

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00100735	10/11/2024	1000000000	245570	V15433	ASIFLEX		2400/2401190	AP INTERFACE 10/10/24	47,382.88
00100735	10/11/2024	1000000000	245550	V15433	ASIFLEX		2402/2401190	AP INTERFACE 10/10/24	4,313.22
00100735	10/11/2024	1000000000	245470	V15433	ASIFLEX		2410/2401190	AP INTERFACE 10/10/24	7,405.25
Check Total									59,101.35
00100736	10/11/2024	1000000000	245540	V15443	ASIFLEX		2492/2401190	AP INTERFACE 10/10/24	660.19
00100736	10/11/2024	1000000000	245540	V15443	ASIFLEX		2494/2401190	AP INTERFACE 10/10/24	34.24
Check Total									694.43
00100737	10/11/2024	1000000000	245830	V17859	JNT RESOURCE PARTNERS LP DBA T		2620/2401190	AP INTERFACE 10/10/24	15,763.79
00100737	10/11/2024	1000000000	245830	V17859	JNT RESOURCE PARTNERS LP DBA T		2622/2401190	AP INTERFACE 10/10/24	445.00
00100737	10/11/2024	1000000000	245835	V17859	JNT RESOURCE PARTNERS LP DBA T		2778/2401190	AP INTERFACE 10/10/24	4,322.93
Check Total									20,531.72
00100738	10/11/2024	1000000000	245710	V17319	US BANK CUSTODIAN FBO SC		2600/2401190	AP INTERFACE 10/10/24	48,457.11
00100738	10/11/2024	1000000000	245730	V17319	US BANK CUSTODIAN FBO SC		2610/2401190	AP INTERFACE 10/10/24	18,776.39
00100738	10/11/2024	1000000000	245980	V17319	US BANK CUSTODIAN FBO SC		2650/2401190	AP INTERFACE 10/10/24	3,658.50
00100738	10/11/2024	1000000000	245970	V17319	US BANK CUSTODIAN FBO SC		2660/2401190	AP INTERFACE 10/10/24	706.87
00100738	10/11/2024	1000000000	245820	V17319	US BANK CUSTODIAN FBO SC		2770/2401190	AP INTERFACE 10/10/24	9,507.03
00100738	10/11/2024	1000000000	245850	V17319	US BANK CUSTODIAN FBO SC		2775/2401190	AP INTERFACE 10/10/24	5,984.96
Check Total									87,090.86
00100739	10/11/2024	1000000000	245410	V16435	VOYA INSTITUTIONAL TRUST COMPA		1544/2401190	AP INTERFACE 10/10/24	6,686.18
00100739	10/11/2024	1000000000	245410	V16435	VOYA INSTITUTIONAL TRUST COMPA		2544/2401190	AP INTERFACE 10/10/24	12,035.08
Check Total									18,721.26
00100740	10/23/2024	1000000000	245570	V15433	ASIFLEX		2400/2401200	AP INTERFACE 10/25/24	47,132.89
00100740	10/23/2024	1000000000	245550	V15433	ASIFLEX		2402/2401200	AP INTERFACE 10/25/24	4,313.22
00100740	10/23/2024	1000000000	245470	V15433	ASIFLEX		2410/2401200	AP INTERFACE 10/25/24	7,571.92
Check Total									59,018.03
00100741	10/23/2024	1000000000	245540	V15443	ASIFLEX		2492/2401200	AP INTERFACE 10/25/24	658.05
00100741	10/23/2024	1000000000	245540	V15443	ASIFLEX		2494/2401200	AP INTERFACE 10/25/24	34.24
Check Total									692.29

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00100742	10/23/2024	1000000000	245830	V17859	JNT RESOURCE PARTNERS LP DBA T		2620/2401200	AP INTERFACE 10/25/24	15,903.13
00100742	10/23/2024	1000000000	245830	V17859	JNT RESOURCE PARTNERS LP DBA T		2622/2401200	AP INTERFACE 10/25/24	445.00
00100742	10/23/2024	1000000000	245835	V17859	JNT RESOURCE PARTNERS LP DBA T		2778/2401200	AP INTERFACE 10/25/24	4,462.27
Check Total									20,810.40
00100743	10/23/2024	1000000000	245710	V17319	US BANK CUSTODIAN FBO SC		2600/2401200	AP INTERFACE 10/25/24	49,576.61
00100743	10/23/2024	1000000000	245730	V17319	US BANK CUSTODIAN FBO SC		2610/2401200	AP INTERFACE 10/25/24	18,876.39
00100743	10/23/2024	1000000000	245980	V17319	US BANK CUSTODIAN FBO SC		2650/2401200	AP INTERFACE 10/25/24	3,658.50
00100743	10/23/2024	1000000000	245970	V17319	US BANK CUSTODIAN FBO SC		2660/2401200	AP INTERFACE 10/25/24	706.87
00100743	10/23/2024	1000000000	245820	V17319	US BANK CUSTODIAN FBO SC		2770/2401200	AP INTERFACE 10/25/24	10,467.78
00100743	10/23/2024	1000000000	245850	V17319	US BANK CUSTODIAN FBO SC		2775/2401200	AP INTERFACE 10/25/24	5,985.71
Check Total									89,271.86
00100744	10/23/2024	1000000000	245410	V16435	VOYA INSTITUTIONAL TRUST COMPA		1544/2401200	AP INTERFACE 10/25/24	6,997.34
00100744	10/23/2024	1000000000	245410	V16435	VOYA INSTITUTIONAL TRUST COMPA		2544/2401200	AP INTERFACE 10/25/24	12,595.18
Check Total									19,592.52
00100745	10/29/2024	1000000000	245400	V00373	SC RETIREMENT SYS		09.30.2024	SCRS Retirement Ded/Cont	4,729,805.32
00100745	10/29/2024	1000000000	245420	V00373	SC RETIREMENT SYS		09.30.2024	PORS Retirement Ded/Cont	7,612.25
00100745	10/29/2024	1000000000	245410	V00373	SC RETIREMENT SYS		09.30.2024	ORP Retirement Ded/Cont	317,587.11
Check Total									5,055,004.68
00685195	10/02/2024	1000026693	444510	V11891	A3 COMMUNICATIONS INC	P2500084	135833	HES 9700 Surface Mount Electri	1,051.21
Check Total									1,051.21
00685196	10/02/2024	1000011328	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2503367	ID121284	HP12 Inkjet Cartridge - Cyan	28.53
00685196	10/02/2024	1000011328	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2503367	ID121284	HP712 Inkjet Cartridge - Yello	125.46
00685196	10/02/2024	1000011328	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2503367	ID121284	HP712 Inkjet Cartridge - Black	111.16
00685196	10/02/2024	1000011328	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2503367	ID121284	HP712 Ink Cartridge - Magenta	62.73
Check Total									327.88
00685197	10/02/2024	1000011323	441000	V16036	AGC EDUCATION INC DBA TONAS GR	P2503432	120406	PIGMENT MATTE BLACK	84.00
00685197	10/02/2024	1000011223	441000	V16036	AGC EDUCATION INC DBA TONAS GR	P2503432	120406	PIGMENT YELLOW INK	84.00
00685197	10/02/2024	1000011223	441000	V16036	AGC EDUCATION INC DBA TONAS GR	P2503432	120406	S&H	24.15

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
Check Total									192.15
00685198	10/02/2024	7002077011	464000	V18601	ALEXANDER HIGH SCHOOL ATHLETIC	P2503653	1	Entry fee for Lexington Girls	100.00
00685198	10/02/2024	7002077011	464000	V18601	ALEXANDER HIGH SCHOOL ATHLETIC	P2503653	1	Entry fee for Lexington JV gir	100.00
Check Total									200.00
00685199	10/02/2024	7802080013	439500	V18027	ANDERSON, HEATHER		VVB.GI.09.24.24	Athletic Official	138.60
Check Total									138.60
00685200	10/02/2024	0210000272	441000	V00197	ASCD	P2503382	001621956	The Way to Inclusion: How Lead	1,238.00
00685200	10/02/2024	0210000272	441000	V00197	ASCD	P2503382	001621956	Shipping. Over Night, Next da	194.36
Check Total									1,432.36
00685201	10/02/2024	0200000494	439500	V18532	BAYADA HOME HEALTH CARE	P2502789	19536570	LPN - Nurse Service for Studen	175.00
Check Total									175.00
00685202	10/02/2024	0200000494	464000	Exxxxx	Employee		09.17.2024	ASHA Professional Dues	250.00
Check Total									250.00
00685203	10/02/2024	1000011331	441000	V13041	BLICK ART MATERIALS LLC	P2503015	3800496	Faber Castell Connector Waterc	14.24
00685203	10/02/2024	1000011331	441000	V13041	BLICK ART MATERIALS LLC	P2503015	3800496	Faber Castell Connector Waterc	14.24
00685203	10/02/2024	1000011331	441000	V13041	BLICK ART MATERIALS LLC	P2503015	3800496	Faber Castell Connector Waterc	38.40
00685203	10/02/2024	1000011331	441000	V13041	BLICK ART MATERIALS LLC	P2503015	3800496	Faber Castell Connector Waterc	21.34
00685203	10/02/2024	1000011331	441000	V13041	BLICK ART MATERIALS LLC	P2503015	3800496	Faber Castell Connector Waterc	14.24
00685203	10/02/2024	1000011331	441000	V13041	BLICK ART MATERIALS LLC	P2503015	3800496	Faber Castell Connector Waterc	14.24
00685203	10/02/2024	1000011331	441000	V13041	BLICK ART MATERIALS LLC	P2503015	3800496	Faber Castell Connector Waterc	14.24
00685203	10/02/2024	1000011331	441000	V13041	BLICK ART MATERIALS LLC	P2503015	3800496	Faber Castell Connector Waterc	14.23
00685203	10/02/2024	1000011331	441000	V13041	BLICK ART MATERIALS LLC	P2503015	3800496	Faber Castell Connector Waterc	14.21
00685203	10/02/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3838166	Royal & Langnickel Brush Set	43.00
00685203	10/02/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3838166	Soft pink Beveled Eraser Large	18.98
Check Total									221.36
00685204	10/02/2024	1000011521	441000	V17895	BORBOLETA BEAUTY INC	P2500016	PSIV132252	LASH LIFT ADHESIVE	17.48
00685204	10/02/2024	1000011521	441000	V17895	BORBOLETA BEAUTY INC	P2500016	PSIV132252	LINT FREE APPLICATOR WANDS (50	19.60
00685204	10/02/2024	1000011521	441000	V17895	BORBOLETA BEAUTY INC	P2500016	PSIV132252	BIO GEL PADS 24 PAIRS	25.20

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685204	10/02/2024	1000011521	441000	V17895	BORBOLETA BEAUTY INC	P2500016	PSIV132252	COOL DOWN EYE MASKS 25 PAIRS	32.52
00685204	10/02/2024	1000011521	441000	V17895	BORBOLETA BEAUTY INC	P2500016	PSIV132252	NOURISHING LASH PACK 10 PACKET	58.80
00685204	10/02/2024	1000011521	441000	V17895	BORBOLETA BEAUTY INC	P2500016	PSIV132252	LASH ADHESIVE	34.30
00685204	10/02/2024	1000011521	441000	V17895	BORBOLETA BEAUTY INC	P2500016	PSIV132252	LASH MIRROR	16.80
Check Total									204.70
00685205	10/02/2024	0200000055	434500	V14260	BREAKOUT EDU	P2503449	54272	Breakout EDU School provides a	1,336.43
Check Total									1,336.43
00685206	10/02/2024	0210000204	433200	Exxxxx	Employee		08.01.08.30.24	Serving students & families	202.21
Check Total									202.21
00685207	10/02/2024	0210000272	441000	V00839	BROOKES PUBLISHING CO	P2503384	1301378	Reimagining Special Education:	1,018.40
00685207	10/02/2024	0210000272	441000	V00839	BROOKES PUBLISHING CO	P2503384	1301378	Shipping, expedited	144.89
Check Total									1,163.29
00685208	10/02/2024	7887080027	466041	V13255	BSN SPORTS	P2412216	926998423	Cardinal Vball jersey	1,142.76
00685208	10/02/2024	7887080027	466041	V13255	BSN SPORTS	P2412216	926998423	Freight	39.50
00685208	10/02/2024	7802070027	441000	V13255	BSN SPORTS	P2502170	926998443	Edwards 30LS Tennis Net	417.30
00685208	10/02/2024	7802070027	441000	V13255	BSN SPORTS	P2502170	926998443	Freight	39.00
00685208	10/02/2024	7858527044	441000	V13255	BSN SPORTS	P2503566	927004637	063-GREY/BLK-DRY 3Q RAGLAN DFC	128.36
00685208	10/02/2024	7858527044	441000	V13255	BSN SPORTS	P2503566	927004637	FREIGHT	15.00
Check Total									1,781.92
00685209	10/02/2024	0210000199	439500	V17433	CHING LANGUAGE SERVICES LLC	P2503318	000077	Mandarin Interpreting Services	190.00
00685209	10/02/2024	0210000199	439500	V17433	CHING LANGUAGE SERVICES LLC	P2503318	000077	Interpreters Mileage	28.00
00685209	10/02/2024	0210000199	439500	V17433	CHING LANGUAGE SERVICES LLC	P2503320	000078	Mandarin Interpreting Services	190.00
00685209	10/02/2024	0210000199	439500	V17433	CHING LANGUAGE SERVICES LLC	P2503320	000078	Interpreters Mileage	28.00
Check Total									436.00
00685210	10/02/2024	0210000105	441000	V01395	CITY ELECTRIC SUPPLY CO	P2412316	LEX/196278	DM - M18 Fuel 1/2" High Torq W	319.93
00685210	10/02/2024	0210000105	441000	V01395	CITY ELECTRIC SUPPLY CO	P2502490	LEX/199447	Klein Hi-LVRG Dia Cutting Plie	43.43
00685210	10/02/2024	0210000105	441000	V01395	CITY ELECTRIC SUPPLY CO	P2502490	LEX/199447	Klein 4 in 1 Electronics Screw	12.84
00685210	10/02/2024	0210000105	441000	V01395	CITY ELECTRIC SUPPLY CO	P2502490	LEX/199447	Klein 7" Demolition Driver	21.39
00685210	10/02/2024	0210000105	441000	V01395	CITY ELECTRIC SUPPLY CO	P2502490	LEX/199447	Klein Screwdriver Set 5 Piece	32.07

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685210	10/02/2024	0210000105	441000	V01395	CITY ELECTRIC SUPPLY CO	P2502490	LEX/199492	Milwaukee Ratchet & Socket Set	133.72
00685210	10/02/2024	0210000105	441000	V01395	CITY ELECTRIC SUPPLY CO	P2502490	LEX/199492	Milwaukee M12 Fuel 2-Tool Comb	240.75
00685210	10/02/2024	0210000105	441000	V01395	CITY ELECTRIC SUPPLY CO	P2502490	LEX/199492	Milwaukee Cordless Multi-Tool	0.01
00685210	10/02/2024	1000025408	441020	V01395	CITY ELECTRIC SUPPLY CO	P2501959	LEX/199540	DM - M18 Forcelogic 6T KO Tool	1,498.00
00685210	10/02/2024	1000025408	441020	V01395	CITY ELECTRIC SUPPLY CO	P2501959	LEX/199540	M18 Fuel 1-9/16" SDS Max Hamme	608.83
Check Total									2,910.97
00685211	10/02/2024	0200002633	441000	V01803	COMPUTER DESIGN CONSULTING SER	P2503017	18129	Printing MLP Certificates on 8	20.10
00685211	10/02/2024	0200002633	441000	V01803	COMPUTER DESIGN CONSULTING SER	P2503017	18129	Printing MLP Certificates on 8	40.66
00685211	10/02/2024	0200002633	441000	V01803	COMPUTER DESIGN CONSULTING SER	P2503017	18129	Printing MLP Certificates on 8	9.42
00685211	10/02/2024	0200002633	441000	V01803	COMPUTER DESIGN CONSULTING SER	P2503017	18129	Printing MLP Certificates on 8	6.85
00685211	10/02/2024	0200002633	441000	V01803	COMPUTER DESIGN CONSULTING SER	P2503017	18129	Printing MLP Certificates on 8	17.55
00685211	10/02/2024	0210000673	436000	V01803	COMPUTER DESIGN CONSULTING SER	P2501852	18138	Printing Literacy Beliefs 9.8"	224.70
00685211	10/02/2024	0210000673	436000	V01803	COMPUTER DESIGN CONSULTING SER	P2501852	18138	Printing Literacy Beliefs 4" x	64.20
Check Total									383.48
00685212	10/02/2024	0210000053	433200	Exxxxx	Employee		07.24.09.20.24	Various schools/businesses	33.97
Check Total									33.97
00685213	10/02/2024	7847027011	441000	V11571	CULINARY DEPOT	P2502968	INV3340367	Reference #193888	1,230.50
00685213	10/02/2024	0210001128	454100	V11571	CULINARY DEPOT	P2502960	INV3341810	Ice maker, Cube-Style	5,417.71
Check Total									6,648.21
00685214	10/02/2024	7860527013	441000	V15053	DRIVEN SIGN SOLUTIONS	P2502178	5477	Substrates: 3/16" Black Gatorb	128.40
Check Total									128.40
00685215	10/02/2024	7802072013	439500	V18023	DUCK, CHARLES E		JVFB.GI.09.25.24	Athletic Official	107.40
Check Total									107.40
00685216	10/02/2024	7802070046	439500	V18595	ELIJAH FULMORE		FB.BMS.09.18.24	FB BMS vs LMS	90.00
Check Total									90.00
00685217	10/02/2024	1000025444	432300	V14217	FIELD TURF USA INC	P2400417	714874	RBHS - Program 2	2,500.00
Check Total									2,500.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685218	10/02/2024	0210000048	439500	V15897	FIRST COMMUNITY BANK	P2503704	ADM.7226.09.24	SLED	264.00
00685218	10/02/2024	0210000048	441000	V15897	FIRST COMMUNITY BANK	P2503704	ADM.7226.09.24	Amazon	138.78
00685218	10/02/2024	0210000048	441000	V15897	FIRST COMMUNITY BANK	P2503704	ADM.7226.09.24	Amazon	565.03
00685218	10/02/2024	0210000048	441000	V15897	FIRST COMMUNITY BANK	P2503704	ADM.7226.09.24	Amazon	62.68
00685218	10/02/2024	0210000048	441000	V15897	FIRST COMMUNITY BANK	P2503704	ADM.7226.09.24	Office DEPOT	51.01
00685218	10/02/2024	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2503704	ADM.7226.09.24	Amazon	100.46
00685218	10/02/2024	0210000048	432300	V15897	FIRST COMMUNITY BANK	P2503700	ADM.7234.09.24	Circle K #272373	35.01
00685218	10/02/2024	0210000048	432300	V15897	FIRST COMMUNITY BANK	P2503700	ADM.7234.09.24	Circle K	29.86
00685218	10/02/2024	7740019040	441000	V15897	FIRST COMMUNITY BANK	P2503664	NPE.4033.09.24	Walmart	39.38
00685218	10/02/2024	1000011340	441000	V15897	FIRST COMMUNITY BANK	P2503664	NPE.4033.09.24	Amazon	29.95
00685218	10/02/2024	7886027040	441000	V15897	FIRST COMMUNITY BANK	P2503664	NPE.4033.09.24	Amazon	128.38
00685218	10/02/2024	7740019040	441000	V15897	FIRST COMMUNITY BANK	P2503664	NPE.4033.09.24	Amazon	28.88
00685218	10/02/2024	7886027040	441000	V15897	FIRST COMMUNITY BANK	P2503664	NPE.4033.09.24	Walmart	59.79
00685218	10/02/2024	7886027040	441000	V15897	FIRST COMMUNITY BANK	P2503664	NPE.4033.09.24	Amazon	247.45
00685218	10/02/2024	7886027040	441000	V15897	FIRST COMMUNITY BANK	P2503664	NPE.4033.09.24	Walmart	182.77
00685218	10/02/2024	1000025440	441000	V15897	FIRST COMMUNITY BANK	P2503664	NPE.4033.09.24	Circle K	61.70
00685218	10/02/2024	7886027040	441000	V15897	FIRST COMMUNITY BANK	P2503664	NPE.4033.09.24	Walmart	103.80
00685218	10/02/2024	7886027040	441000	V15897	FIRST COMMUNITY BANK	P2503664	NPE.4033.09.24	Walmart	25.83
00685218	10/02/2024	7886027040	441000	V15897	FIRST COMMUNITY BANK	P2503664	NPE.4033.09.24	USPS	29.20
00685218	10/02/2024	7886027040	441000	V15897	FIRST COMMUNITY BANK	P2503664	NPE.4033.09.24	Amazon	192.57
00685218	10/02/2024	7740019040	441000	V15897	FIRST COMMUNITY BANK	P2503664	NPE.4033.09.24	Amazon	51.30
00685218	10/02/2024	1000011340	441000	V15897	FIRST COMMUNITY BANK	P2503664	NPE.4033.09.24	Amazon	187.18
00685218	10/02/2024	1000011140	441000	V15897	FIRST COMMUNITY BANK	P2503664	NPE.4033.09.24	Amazon	7.85
00685218	10/02/2024	1000023340	441000	V15897	FIRST COMMUNITY BANK	P2503664	NPE.4033.09.24	Amazon	111.22
00685218	10/02/2024	1000011340	441000	V15897	FIRST COMMUNITY BANK	P2503664	NPE.4033.09.24	Amazon	29.80
00685218	10/02/2024	1000011240	441000	V15897	FIRST COMMUNITY BANK	P2503664	NPE.4033.09.24	Amazon	49.16
00685218	10/02/2024	7886027040	441000	V15897	FIRST COMMUNITY BANK	P2503664	NPE.4033.09.24	Amazon	103.78
00685218	10/02/2024	1000021340	441000	V15897	FIRST COMMUNITY BANK	P2503664	NPE.4033.09.24	Amazon	47.10
00685218	10/02/2024	7740019040	441000	V15897	FIRST COMMUNITY BANK	P2503664	NPE.4033.09.24	Amazon	78.10
00685218	10/02/2024	7743019040	441000	V15897	FIRST COMMUNITY BANK	P2503664	NPE.4033.09.24	Amazon	61.16
00685218	10/02/2024	7758027040	441000	V15897	FIRST COMMUNITY BANK	P2503664	NPE.4033.09.24	Plank Road Publishing	54.95
00685218	10/02/2024	1000023340	441000	V15897	FIRST COMMUNITY BANK	P2503664	NPE.4033.09.24	Amazon	12.83
00685218	10/02/2024	7740019040	441000	V15897	FIRST COMMUNITY BANK	P2503664	NPE.4033.09.24	Amazon	87.72
00685218	10/02/2024	1000021340	441000	V15897	FIRST COMMUNITY BANK	P2503664	NPE.4033.09.24	Amazon	48.06

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685218	10/02/2024	7886027040	441000	V15897	FIRST COMMUNITY BANK	P2503664	NPE.4033.09.24	Sam's Club	58.55
00685218	10/02/2024	7886027040	441000	V15897	FIRST COMMUNITY BANK	P2503664	NPE.4033.09.24	Amazon	40.69
00685218	10/02/2024	1000011140	441000	V15897	FIRST COMMUNITY BANK	P2503664	NPE.4033.09.24	Amazon	171.16
00685218	10/02/2024	1000025440	441000	V15897	FIRST COMMUNITY BANK	P2503664	NPE.4033.09.24	Amazon	203.19
00685218	10/02/2024	1000022240	441000	V15897	FIRST COMMUNITY BANK	P2503664	NPE.4033.09.24	Amazon	9.40
00685218	10/02/2024	7886027040	441000	V15897	FIRST COMMUNITY BANK	P2503664	NPE.4033.09.24	Chick-fil-a	101.13
00685218	10/02/2024	7886027040	441000	V15897	FIRST COMMUNITY BANK	P2503664	NPE.4033.09.24	Sam's Club	117.70
00685218	10/02/2024	7886027040	441000	V15897	FIRST COMMUNITY BANK	P2503664	NPE.4033.09.24	Columbia Flag & Sign	115.56
00685218	10/02/2024	7743019040	441000	V15897	FIRST COMMUNITY BANK	P2503664	NPE.4033.09.24	Zaner-Bloser	606.16
00685218	10/02/2024	7886027040	441000	V15897	FIRST COMMUNITY BANK	P2503664	NPE.4033.09.24	Le Bleu	49.51
00685218	10/02/2024	7886027040	441000	V15897	FIRST COMMUNITY BANK	P2503664	NPE.4033.09.24	Walmart	38.38
00685218	10/02/2024	1000021340	441000	V15897	FIRST COMMUNITY BANK	P2503664	NPE.4033.09.24	Amazon	72.70
00685218	10/02/2024	7743019040	441000	V15897	FIRST COMMUNITY BANK	P2503664	NPE.4033.09.24	Heinemann	604.88
00685218	10/02/2024	7886027040	441000	V15897	FIRST COMMUNITY BANK	P2503664	NPE.4033.09.24	Lowe's	83.51
00685218	10/02/2024	1000011240	441000	V15897	FIRST COMMUNITY BANK	P2503664	NPE.4033.09.24	Amazon	35.24
00685218	10/02/2024	1000022240	441000	V15897	FIRST COMMUNITY BANK	P2503664	NPE.4033.09.24	Amazon	12.82
00685218	10/02/2024	1000023340	441000	V15897	FIRST COMMUNITY BANK	P2503664	NPE.4033.09.24	Amazon	42.40
00685218	10/02/2024	1000023340	441000	V15897	FIRST COMMUNITY BANK	P2503664	NPE.4033.09.24	Amazon	24.20
00685218	10/02/2024	1000025440	441000	V15897	FIRST COMMUNITY BANK	P2503664	NPE.4033.09.24	Circle K	-0.62
00685218	10/02/2024	7886027040	441000	V15897	FIRST COMMUNITY BANK	P2503664	NPE.4033.09.24	Hobby Lobby	-24.07
00685218	10/02/2024	7847027016	469000	V15897	FIRST COMMUNITY BANK	P2503696	PES.7903.09.24	Amazon.com	-7.48
00685218	10/02/2024	7847027016	469000	V15897	FIRST COMMUNITY BANK	P2503696	PES.7903.09.24	Amazon.com	-74.89
00685218	10/02/2024	7866027016	441000	V15897	FIRST COMMUNITY BANK	P2503696	PES.7903.09.24	Amazon.com	91.72
00685218	10/02/2024	7785027016	441000	V15897	FIRST COMMUNITY BANK	P2503696	PES.7903.09.24	Amazon.com	33.15
00685218	10/02/2024	7847027016	441000	V15897	FIRST COMMUNITY BANK	P2503696	PES.7903.09.24	Amazon.com	14.96
00685218	10/02/2024	7847027016	441000	V15897	FIRST COMMUNITY BANK	P2503696	PES.7903.09.24	Oriental Trading	1,140.07
00685218	10/02/2024	7847027016	441000	V15897	FIRST COMMUNITY BANK	P2503696	PES.7903.09.24	Amazon.com	322.53
00685218	10/02/2024	1000025416	441000	V15897	FIRST COMMUNITY BANK	P2503699	PES.7911.09.24	Shell Oil	-0.46
00685218	10/02/2024	1000025416	441000	V15897	FIRST COMMUNITY BANK	P2503699	PES.7911.09.24	Shell	-0.69
00685218	10/02/2024	7847027016	464000	V15897	FIRST COMMUNITY BANK	P2503699	PES.7911.09.24	Lexia Learning Systems	99.00
00685218	10/02/2024	1000025416	441000	V15897	FIRST COMMUNITY BANK	P2503699	PES.7911.09.24	Corner Pantry/Shell Oil	45.77
00685218	10/02/2024	1000025416	441000	V15897	FIRST COMMUNITY BANK	P2503699	PES.7911.09.24	Corner Pantry/Shell Oil	68.85
00685218	10/02/2024	7735019016	464000	V15897	FIRST COMMUNITY BANK	P2503699	PES.7911.09.24	National Association for Music	138.00
00685218	10/02/2024	7847027016	441069	V15897	FIRST COMMUNITY BANK	P2503699	PES.7911.09.24	Chef Store	101.46

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685218	10/02/2024	7847027016	441069	V15897	FIRST COMMUNITY BANK	P2503699	PES.7911.09.24	SAMS Club	98.65
Check Total									7,739.87
00685219	10/02/2024	7802072034	441000	V12717	FIRST TEAM SPORTS CENTER OF TH	P2503261	0000023153	Ameri-Stripe White Paint	147.66
00685219	10/02/2024	7802072034	441000	V12717	FIRST TEAM SPORTS CENTER OF TH	P2503261	0000023153	Freight	42.80
Check Total									190.46
00685220	10/02/2024	7991027027	441000	Exxxxx	Employee		09.05.24	Reimb career lab supplies	37.77
Check Total									37.77
00685221	10/02/2024	1000011413	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2503078	1440813-1	Expo Low Odor Dry Erase Fine T	14.32
Check Total									14.32
00685222	10/02/2024	0200003880	441000	Exxxxx	Employee		09.19.2024	Reimb supplies	35.62
Check Total									35.62
00685223	10/02/2024	0210000045	454508	V18436	GATEKEEPER SYSTEMS USA INC	P2500400	U045476	Hardware Project Implementatio	101,975.00
00685223	10/02/2024	0210000045	454508	V18436	GATEKEEPER SYSTEMS USA INC	P2500400	U045555	Hardware Project Implementatio	37,118.35
00685223	10/02/2024	0210000045	454508	V18436	GATEKEEPER SYSTEMS USA INC	P2500400	U045592	Hardware Project Implementatio	26,097.50
00685223	10/02/2024	0210000045	454508	V18436	GATEKEEPER SYSTEMS USA INC	P2500400	U045593	Hardware Project Implementatio	46,343.47
00685223	10/02/2024	0210000045	454508	V18436	GATEKEEPER SYSTEMS USA INC	P2500400	U045598	Hardware Project Implementatio	475,443.27
00685223	10/02/2024	0210000045	454508	V18436	GATEKEEPER SYSTEMS USA INC	P2500400	U045598	shipment can be delivered to m	1,100.00
Check Total									688,077.59
00685224	10/02/2024	7738027046	441000	V01072	GATTIS PRO AUDIO	P2502449	112601	ADJ FS30000 SYS 300 Watt Warm	1,469.11
Check Total									1,469.11
00685225	10/02/2024	1000000000	110510	Exxxxx	Employee		09.25.2024	Reissue of PY Chk 60004090	1,257.43
Check Total									1,257.43
00685226	10/02/2024	0210000121	441000	V00477	GRAYBAR ELECTRIC CO INC	P2502536	9338916188	SGES - Battery Pack	2,469.39
00685226	10/02/2024	0210000139	441000	V00477	GRAYBAR ELECTRIC CO INC	P2502536	9338916188	RBHS - Lamps	1,154.06
Check Total									3,623.45
00685227	10/02/2024	7745027028	466041	V00615	GUMDROP BOOKS	P2410830	PINV143148	Ref #012942-LEP-HGH	102.65

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	102.65
00685228	10/02/2024	0210000052	433200	Exxxxx	Employee		07.30.08.29.24	MTSS and Pre-K business	193.97
								Check Total	193.97
00685229	10/02/2024	0210000182	433200	Exxxxx	Employee		08.05.08.28.24	Itinerant teaching/ 2 schools	33.50
								Check Total	33.50
00685230	10/02/2024	0210000673	441000	V12508	HEINEMANN	P2503169	956174421	E17077 9780325170770 The Readi	11,850.00
00685230	10/02/2024	0210000673	441000	V12508	HEINEMANN	P2503169	956174421	Shipping and Handling	1,244.25
								Check Total	13,094.25
00685231	10/02/2024	7802072013	439500	V13987	HILPISCH, BRIAN L		JVFB.GI.09.25.24	Athletic Official	101.90
								Check Total	101.90
00685232	10/02/2024	1000000000	110510	Exxxxx	Employee		09.25.2024	Reissue of PY chk 60005256	30.01
								Check Total	30.01
00685233	10/02/2024	7723027044	441000	V16263	IMAGE INK SC LLC	P2503143	66695	Next Level - CVC T-Shirt - 621	1,054.80
00685233	10/02/2024	7723027044	441000	V16263	IMAGE INK SC LLC	P2503143	66695	Next Level - CVC T-Shirt - 621	83.82
00685233	10/02/2024	7723027044	441000	V16263	IMAGE INK SC LLC	P2503143	66695	Next Level - CVC T-Shirt - 621	63.40
00685233	10/02/2024	7723027044	441000	V16263	IMAGE INK SC LLC	P2503143	66695	Art design prep (per hour) (on	40.00
								Check Total	1,242.02
00685234	10/02/2024	1000000000	249900	V00342	IRMO HIGH SCHOOL		09.25.2024	Reissue ck #526688/529425	100.00
								Check Total	100.00
00685235	10/02/2024	7932027043	439500	V18573	JOELLA BATES	P2503724	98B42FFC-0001	JoCamp 9 hours	1,800.00
00685235	10/02/2024	7932027043	439500	V18573	JOELLA BATES	P2503724	98B42FFC-0001	Joella Lesson	25.00
								Check Total	1,825.00
00685236	10/02/2024	0200000413	433200	Exxxxx	Employee		08.01.08.30.24	Deaf/Hard of hearing/Itinerant	276.71
								Check Total	276.71
00685237	10/02/2024	0210000130	441000	V15021	JSC SYSTEMS INC	P2503360	139762	PHMS - SIGA-SD Smoke Duct Dete	2,152.91

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	2,152.91
00685238	10/02/2024	7802070046	439500	V18596	KENYATTA N MCLEOD		VB.BMS.09.17.24	VB BMS vs MGM	110.00
								Check Total	110.00
00685239	10/02/2024	7988027011	441069	V17288	L AND N PRODUCE CO INC	P2503686	250978	Zucchini	210.00
00685239	10/02/2024	7988027011	441069	V17288	L AND N PRODUCE CO INC	P2503686	250978	Bananas	75.00
00685239	10/02/2024	7988027011	441069	V17288	L AND N PRODUCE CO INC	P2503686	250978	Red Apples (box of 100)	30.00
00685239	10/02/2024	7988027011	441069	V17288	L AND N PRODUCE CO INC	P2503686	250978	Red Apples (Box of 125)	64.00
00685239	10/02/2024	7988027011	441069	V17288	L AND N PRODUCE CO INC	P2503686	250978	Green Peppers	70.00
00685239	10/02/2024	7988027011	441069	V17288	L AND N PRODUCE CO INC	P2503686	250978	Cabbage	84.00
00685239	10/02/2024	7988027011	441069	V17288	L AND N PRODUCE CO INC	P2503686	250978	Jumbo Yellow Onions 50#	42.00
00685239	10/02/2024	7988027011	441069	V17288	L AND N PRODUCE CO INC	P2503686	250978	Potatoes 10/5 lbs	105.00
								Check Total	680.00
00685240	10/02/2024	0210000189	441000	V00500	LAKESHORE LEARNING MATERIALS	P2500613	673237072424	space saver dress up center	588.55
00685240	10/02/2024	0210000189	441000	V00500	LAKESHORE LEARNING MATERIALS	P2500613	673237072424	community car set	40.65
00685240	10/02/2024	0210000189	441000	V00500	LAKESHORE LEARNING MATERIALS	P2500613	673237072424	LS storytelling kits set 1	202.28
00685240	10/02/2024	0210000189	441000	V00500	LAKESHORE LEARNING MATERIALS	P2500613	673237072424	storytelling puppets set 2	48.80
00685240	10/02/2024	0210000189	441000	V00500	LAKESHORE LEARNING MATERIALS	P2500613	673237072424	lets talk storytelling puppets	242.94
00685240	10/02/2024	0210000189	441000	V00500	LAKESHORE LEARNING MATERIALS	P2500613	673237072424	storytelling lapboard	24.37
00685240	10/02/2024	0210000189	441000	V00500	LAKESHORE LEARNING MATERIALS	P2500613	673237072424	storytelling board with magnet	30.48
00685240	10/02/2024	0210000189	441000	V00500	LAKESHORE LEARNING MATERIALS	P2500613	673237072424	best buy classics hardcover co	558.06
00685240	10/02/2024	0210000189	441000	V00500	LAKESHORE LEARNING MATERIALS	P2500613	673237072424	paperback classics library	131.63
00685240	10/02/2024	0210000189	441000	V00500	LAKESHORE LEARNING MATERIALS	P2500613	673237072424	math and science paperback lib	101.14
00685240	10/02/2024	0210000189	441000	V00500	LAKESHORE LEARNING MATERIALS	P2500613	673237072424	classic board book stories	69.62
00685240	10/02/2024	0210000189	441000	V00500	LAKESHORE LEARNING MATERIALS	P2500613	673237072424	math and scince board books	71.66
00685240	10/02/2024	0210000189	441000	V00500	LAKESHORE LEARNING MATERIALS	P2500613	673237072424	rhythm & rhyme board books	64.54
00685240	10/02/2024	0210000189	441000	V00500	LAKESHORE LEARNING MATERIALS	P2500613	673237072424	scoop a bug game	40.65
00685240	10/02/2024	0210000189	441000	V00500	LAKESHORE LEARNING MATERIALS	P2500613	673237072424	science viewers	101.14
00685240	10/02/2024	0210000189	441000	V00500	LAKESHORE LEARNING MATERIALS	P2500613	673237072424	animals up close puzzles	120.96
00685240	10/02/2024	0210000189	441000	V00500	LAKESHORE LEARNING MATERIALS	P2500613	673237072424	magnet discovery board	40.65
00685240	10/02/2024	0210000189	441000	V00500	LAKESHORE LEARNING MATERIALS	P2500613	673237072424	easy squeeze scissors	12.16
00685240	10/02/2024	0210000189	441000	V00500	LAKESHORE LEARNING MATERIALS	P2500613	673237072424	magnetic wonder tiles vehicle	71.14
00685240	10/02/2024	0210000189	441000	V00500	LAKESHORE LEARNING MATERIALS	P2500613	673237072424	easy view science specimens co	283.60

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685240	10/02/2024	0210000189	441000	V00500	LAKESHORE LEARNING MATERIALS	P2500613	673237072424	Lakeshore magnifier center	81.31
00685240	10/02/2024	0210000189	441000	V00500	LAKESHORE LEARNING MATERIALS	P2500613	673237072424	alphabet train floor puzzle	17.27
00685240	10/02/2024	0210000189	441000	V00500	LAKESHORE LEARNING MATERIALS	P2500613	673237072424	transportation floor puzzle	17.27
00685240	10/02/2024	0210000189	441000	V00500	LAKESHORE LEARNING MATERIALS	P2500613	673237072424	on the farm floor puzzle	17.27
00685240	10/02/2024	0210000189	441000	V00500	LAKESHORE LEARNING MATERIALS	P2500613	673237072424	busy bugs floor puzzle	17.27
00685240	10/02/2024	0210000189	441000	V00500	LAKESHORE LEARNING MATERIALS	P2500613	673237073124	predictable text library	131.63
00685240	10/02/2024	0210000189	441000	V00500	LAKESHORE LEARNING MATERIALS	P2500613	673237073124	STEM stories	104.19
00685240	10/02/2024	0210000189	441000	V00500	LAKESHORE LEARNING MATERIALS	P2500613	673237080424	LS storytelling kits set 2	202.28
Check Total									3,433.51
00685241	10/02/2024	1000011456	441000	V10021	LAMAR TEXAS LIMITED PARTNERSHI	P2503008	116321231	Panel # 102, TAB ID 14918614,	1,450.00
00685241	10/02/2024	1000011456	441000	V10021	LAMAR TEXAS LIMITED PARTNERSHI	P2503008	116321231	Panel # 121, TAB ID 30844530,	1,200.00
Check Total									2,650.00
00685242	10/02/2024	1000011316	432300	V12924	LORICK, STAN	P2503141	P2503141.PES	tune piano at PES on 9/16/24	160.00
00685242	10/02/2024	1000011316	432300	V12924	LORICK, STAN	P2503141	P2503141.PES	Ease Keys and Inline Hammers.	30.00
Check Total									190.00
00685243	10/02/2024	7765027046	469000	V18581	MADISON LYNCH	P2503513	INV0001	Middle School Dance Team Hip H	3,000.00
Check Total									3,000.00
00685244	10/02/2024	7802072013	439500	V02713	MAUFFRAY, JONATHAN		JVFB.GI.09.25.24	Athletic Official	87.60
Check Total									87.60
00685245	10/02/2024	0210000658	434500	V14249	MICROBURST LEARNING LLC	P2503437	2427	5 Renewal Program Instructor L	1,070.00
00685245	10/02/2024	0210000658	434500	V14249	MICROBURST LEARNING LLC	P2503437	2427	365 New Student Licenses (LTC	4,615.00
Check Total									5,685.00
00685246	10/02/2024	7802080013	439500	V02640	MOORE, PATTI I		VVB.GI.09.24.24	Athletic Official	138.60
Check Total									138.60
00685247	10/02/2024	7946127026	469000	V00719	MUSICIAN SUPPLY	P2412902	1541	Nickel-chrome screw for cello	6.63
00685247	10/02/2024	7946127026	469000	V00719	MUSICIAN SUPPLY	P2412902	1541	string instrument, endpin repa	30.00
00685247	10/02/2024	7946127026	469000	V00719	MUSICIAN SUPPLY	P2412902	1541	misc. violin repair	440.00
00685247	10/02/2024	7946127026	469000	V00719	MUSICIAN SUPPLY	P2412902	1541	upright bass open seam service	165.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685247	10/02/2024	7946127026	469000	V00719	MUSICIAN SUPPLY	P2412902	1541	upright bass service level 2	250.00
00685247	10/02/2024	7946127026	469000	V00719	MUSICIAN SUPPLY	P2412902	1541	prelude 4/4 cello string set	58.84
00685247	10/02/2024	7946127026	469000	V00719	MUSICIAN SUPPLY	P2412902	1541	cello service level 2	189.00
00685247	10/02/2024	7946127026	469000	V00719	MUSICIAN SUPPLY	P2412902	1541	bow repair, violon, viola, cel	765.05
00685247	10/02/2024	7946127026	469000	V00719	MUSICIAN SUPPLY	P2412902	1541	bass bow repair and rehair	406.60
Check Total									2,311.12
00685248	10/02/2024	7802072013	439500	V16403	NEWCOMER, SAMUEL		JVFB.GI.09.25.24	Athletic Official	88.70
Check Total									88.70
00685249	10/02/2024	1000025411	441020	V17178	PARKS AUTO PARTS INC	P2500995	LX2179732	DELC 07 LAWN/GARDEN BATTERY	106.57
00685249	10/02/2024	1000025421	441020	V17178	PARKS AUTO PARTS INC	P2500995	LX2179732	DELC 07 LAWN/GARDEN BATTERY	106.57
00685249	10/02/2024	1000025438	441020	V17178	PARKS AUTO PARTS INC	P2500995	LX2179732	DELC 07 LAWN/GARDEN BATTERY	106.57
00685249	10/02/2024	1000025413	441020	V17178	PARKS AUTO PARTS INC	P2500995	LX2179732	DELC 07 LAWN/GARDEN BATTERY	106.58
00685249	10/02/2024	1000025411	441020	V17178	PARKS AUTO PARTS INC	P2500995	LX2179732	BETTERY WASTE TAX	16.00
Check Total									442.29
00685250	10/02/2024	1000000000	249900	Exxxxx	Employee		09.25.2024	Reissue of check #514960	87.20
Check Total									87.20
00685251	10/02/2024	0200003901	441000	V13001	PRO KITCHEN LLC	P2500190	62945	APPLIANCE REPAIR PARTS FOR ALL	4,445.28
00685251	10/02/2024	0200003871	441000	V13001	PRO KITCHEN LLC	P2500190	62946	APPLIANCE REPAIR PARTS FOR ALL	215.48
Check Total									4,660.76
00685252	10/02/2024	0200003892	432300	V13001	PRO KITCHEN LLC	P2503331	WO-4465	Pleasant Hill Middle Ice Machi	315.00
Check Total									315.00
00685253	10/02/2024	0210000626	434500	V01353	PUBLIC CONSULTING GROUP INC (P	P2501797	CIV-10025503	EDplan 504 Paperclip	15,000.00
00685253	10/02/2024	0210000626	434500	V01353	PUBLIC CONSULTING GROUP INC (P	P2501797	CIV-10025503	EDPlan 504 Translation for 504	1,500.00
00685253	10/02/2024	0200001519	434511	V01353	PUBLIC CONSULTING GROUP INC (P	P2501797	CIV-10025503	EDPlan MTSS	60,000.00
00685253	10/02/2024	0210000794	434500	V01353	PUBLIC CONSULTING GROUP INC (P	P2501797	CIV-10025503	Electronic Licensed Practition	3,500.00
Check Total									80,000.00
00685254	10/02/2024	7802080013	439500	V18611	REBEKAH RUTH SMITH		VB.GI.09.10.24	Athletic Official	140.80

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	140.80
00685255	10/02/2024	7802080015	439500	V18608	REBEKAH RUTH SMITH		VB.PE.9.24.24	Official	147.40
								Check Total	147.40
00685256	10/02/2024	7810027011	441000	V16260	REBEL ATHLETIC INC	P2502740	SIN461990	French terry crystal logo	385.20
00685256	10/02/2024	7810027011	441000	V16260	REBEL ATHLETIC INC	P2502740	SIN461990	zip up hoodie in Royal blue	561.75
00685256	10/02/2024	7810027011	441000	V16260	REBEL ATHLETIC INC	P2502740	SIN461990	shipping	53.10
								Check Total	1,000.05
00685257	10/02/2024	1000021107	464000	V01264	SC ASSOCIATION EDUCATIONAL OFF		09.19.2024	SCAEP dues B. Byrd	30.00
								Check Total	30.00
00685258	10/02/2024	1000026405	465000	V00131	SC SCHOOL BOARDS ASSOCIATION I		14550	WC Prem. Q2 24/25	330,601.60
00685258	10/02/2024	1000025510	465000	V00131	SC SCHOOL BOARDS ASSOCIATION I		14550	WC Prem Q2 24/25	82,650.40
								Check Total	413,252.00
00685259	10/02/2024	7745027047	469000	V16160	SCHOLASTIC BOOK FAIRS	P2503676	W5821437BF	BOOK FAIR PAYMENT	9,381.66
								Check Total	9,381.66
00685260	10/02/2024	1000011334	441000	V00838	SCHOOL NURSE SUPPLY INC	P2502956	1020486-IN	WELCH ALLYN PROBE COVERS FOR S	50.31
00685260	10/02/2024	1000011334	441000	V00838	SCHOOL NURSE SUPPLY INC	P2502956	1020486-IN	PILL ENVELOPES	30.44
00685260	10/02/2024	1000011334	441000	V00838	SCHOOL NURSE SUPPLY INC	P2502956	1020486-IN	GLUCOSE TABLETS	11.43
00685260	10/02/2024	1000011334	441000	V00838	SCHOOL NURSE SUPPLY INC	P2502956	1020486-IN	Freight	13.86
								Check Total	106.04
00685261	10/02/2024	1000011224	441000	V16452	SCHOOL SPECIALTY LLC	P2501787	208134791322	SMEAD RECYCLED PRESSBOARD CLAS	277.61
00685261	10/02/2024	1000011224	441000	V16452	SCHOOL SPECIALTY LLC	P2501787	208134791322	BUSINESS SOURCE	29.52
00685261	10/02/2024	0200000027	441000	V16452	SCHOOL SPECIALTY LLC	P2502531	208134824437	FLIP SIDE-2 SIDED BLANK AND RU	1,168.30
00685261	10/02/2024	1000011224	441000	V16452	SCHOOL SPECIALTY LLC	P2501787	208134830702	SCOTCH 3850 HEAVY DUTY PACKING	66.67
00685261	10/02/2024	1000011224	441000	V16452	SCHOOL SPECIALTY LLC	P2501787	208134830702	SCOTCH 810 MAGIC TAPE LARGE PA	261.43
00685261	10/02/2024	1000011224	441000	V16452	SCHOOL SPECIALTY LLC	P2501787	208134830702	BOSTITCH QUIET SHARPE 6 CLASSR	178.02
00685261	10/02/2024	1000011224	441000	V16452	SCHOOL SPECIALTY LLC	P2501787	208134830702	3 X 3 CABINET PACK	135.45
00685261	10/02/2024	1000011324	441000	V16452	SCHOOL SPECIALTY LLC	P2501787	208134830702	POST IT SUPER STICKY	127.94
00685261	10/02/2024	1000011324	441000	V16452	SCHOOL SPECIALTY LLC	P2501787	208134830702	SULPHITE DRAWING PAPER	115.13

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685261	10/02/2024	1000011324	441000	V16452	SCHOOL SPECIALTY LLC	P2501787	208134830702	SULPHITE DRAWING PAPER	30.59
00685261	10/02/2024	1000011324	441000	V16452	SCHOOL SPECIALTY LLC	P2501787	208134830702	PAPER MATE SHARPWRITER MECHANI	21.35
00685261	10/02/2024	1000011324	441000	V16452	SCHOOL SPECIALTY LLC	P2501787	208134830702	CRAYOLA GLITTER MARKERS	30.57
00685261	10/02/2024	1000011324	441000	V16452	SCHOOL SPECIALTY LLC	P2501787	208134839485	GLITTER MARKERS	91.68
00685261	10/02/2024	1000011324	441000	V16452	SCHOOL SPECIALTY LLC	P2501787	208134839485	COLONIAL NEEDLE STEEL	35.40
00685261	10/02/2024	1000011324	441000	V16452	SCHOOL SPECIALTY LLC	P2501787	208134839485	STAEDTLER #2 RALLY PENCILS	13.90
00685261	10/02/2024	1000011324	441000	V16452	SCHOOL SPECIALTY LLC	P2501787	208134839485	PILOT G 2 GEL INK ROLLER, ULTR	43.39
00685261	10/02/2024	1000011324	441000	V16452	SCHOOL SPECIALTY LLC	P2501787	208134839485	JACK RICHESON WIDE NOTCHED	83.43
00685261	10/02/2024	0200000027	441000	V16452	SCHOOL SPECIALTY LLC	P2502592	208134849526	MEDIUM BINDER CLIPS	15.19
00685261	10/02/2024	0200000027	441000	V16452	SCHOOL SPECIALTY LLC	P2502592	208134849526	PRISMA COLORED PENCILS SETS-	34.76
00685261	10/02/2024	0200000027	441000	V16452	SCHOOL SPECIALTY LLC	P2502592	208134849526	JUMBO PLAYING CARDS	86.34
00685261	10/02/2024	0200000027	441000	V16452	SCHOOL SPECIALTY LLC	P2502592	208134854778	MAGNET HOLD ITS	6.05
00685261	10/02/2024	0200000027	441000	V16452	SCHOOL SPECIALTY LLC	P2502592	208134854778	TRU RAY CONSTRUCTION PAPER	29.85
00685261	10/02/2024	0200000027	441000	V16452	SCHOOL SPECIALTY LLC	P2502592	208134854778	TRU RAY CONSTRUCTION PAPER	29.85
00685261	10/02/2024	0200000027	441000	V16452	SCHOOL SPECIALTY LLC	P2502592	208134854778	TRU RAY CONSTRUCTION PAPER	29.85
00685261	10/02/2024	0200000027	441000	V16452	SCHOOL SPECIALTY LLC	P2502592	208134854778	TRU RAY CONSTRUCTION PAPER	29.85
00685261	10/02/2024	0200000027	441000	V16452	SCHOOL SPECIALTY LLC	P2502592	208134854778	TRU RAY CONSTRUCTION PAPER	29.85
00685261	10/02/2024	0200000027	441000	V16452	SCHOOL SPECIALTY LLC	P2502592	208134854778	TRU RAY CONSTRUCTION PAPER	29.85
00685261	10/02/2024	0200000027	441000	V16452	SCHOOL SPECIALTY LLC	P2502592	208134854778	TRU RAY CONSTRUCTION PAPER	29.85
00685261	10/02/2024	0200000027	441000	V16452	SCHOOL SPECIALTY LLC	P2502592	208134854778	TRU RAY CONSTRUCTION PAPER	29.85
00685261	10/02/2024	3410013903	441000	V16452	SCHOOL SPECIALTY LLC	P2500177	208134884430	Quart Recloseable Food Storage	16.06
00685261	10/02/2024	3410013903	441000	V16452	SCHOOL SPECIALTY LLC	P2500177	208134884430	Gallon Recloseable Food Storag	48.65
00685261	10/02/2024	0210000189	441000	V16452	SCHOOL SPECIALTY LLC	P2501474	208134901895	6-5000272	672.45
00685261	10/02/2024	2180013703	441001	V16452	SCHOOL SPECIALTY LLC	P2412028	208134942918	Creativity Street Colossal Non	84.83
Check Total									3,913.51
00685262	10/02/2024	1000025408	439500	V18535	SEAL-MAXX INC.	P2502806	OR82924	Wire brush and repaint the par	1,525.00
Check Total									1,525.00
00685263	10/02/2024	1000011427	441000	Exxxxx	Employee		09.11.2024	Homecoming supplies	33.02
00685263	10/02/2024	7834027027	441000	Exxxxx	Employee		09.11.24	Reimb SGA supplies	28.89
Check Total									61.91
00685264	10/02/2024	1000025446	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2500935	233025	ATLAS SUPER RAGS	54.57
00685264	10/02/2024	1000025446	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2500934	233868	CLASSIC BABY FRESH	238.93

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685264	10/02/2024	1000025446	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2500934	233868	CLASSIC CAN DO FLOOR CLEANER	404.46
Check Total									697.96
00685265	10/02/2024	0200002633	449000	Exxxxx	Employee		09.18.24	Reimb family night supplies	42.88
Check Total									42.88
00685266	10/02/2024	1000011411	441000	V01073	STEVE WEISS MUSIC INC	P2500877	INV1310109.2	Dragonfly Percussion Marimba M	79.90
00685266	10/02/2024	1000011411	441000	V01073	STEVE WEISS MUSIC INC	P2500877	INV1310109.2	Schlagkraft Contemporary Vibra	46.95
Check Total									126.85
00685267	10/02/2024	0210000094	434500	V00694	TELCOM OF SOUTH CAROLINA INC	P2501527	5614	Diagnose/Repair problem with B	390.00
00685267	10/02/2024	0210000070	434500	V00694	TELCOM OF SOUTH CAROLINA INC	P2502075	5736	Diagnose/Repair Bogen Intercom	97.50
00685267	10/02/2024	0210000070	434500	V00694	TELCOM OF SOUTH CAROLINA INC	P2502075	5749	Diagnose/Repair Bogen Intercom	260.00
Check Total									747.50
00685268	10/02/2024	0210000934	441000	V16859	TRIHEx ATHLETIC APPAREL LLC	P2501875	INV0293012	14 BUNDLES (2 SINGLETS, PERFOR	4,194.40
00685268	10/02/2024	0210000934	441000	V16859	TRIHEx ATHLETIC APPAREL LLC	P2501875	INV0293012	SHIPPING	251.66
Check Total									4,446.06
00685269	10/02/2024	0210000248	441000	V13982	VOYAGER SOPRIS LEARNING	P2502953	8184966	Step Up to Writing Fifth Editi	1,194.00
00685269	10/02/2024	0210000248	441000	V13982	VOYAGER SOPRIS LEARNING	P2502953	8184966	Step Up to Writing Fifth Editi	1,194.00
00685269	10/02/2024	0210000248	441000	V13982	VOYAGER SOPRIS LEARNING	P2502953	8184966	Shipping and Handling	238.80
Check Total									2,626.80
00685270	10/02/2024	0200003886	433200	Exxxxx	Employee		08.16.08.30.24	Bank Deposits	30.22
Check Total									30.22
00685271	10/02/2024	0200003904	432300	V00155	WHALEY FOODSERV REPAIR DBA WHA	P2502947	4498156	Part: Unox Control Board Kit	1,257.25
00685271	10/02/2024	0200003904	432300	V00155	WHALEY FOODSERV REPAIR DBA WHA	P2502947	4498156	Travel	90.00
00685271	10/02/2024	0200003904	432300	V00155	WHALEY FOODSERV REPAIR DBA WHA	P2502947	4498156	Shipping	166.78
00685271	10/02/2024	0200003904	432300	V00155	WHALEY FOODSERV REPAIR DBA WHA	P2502947	4498156	Misc Hardware	25.68
00685271	10/02/2024	0200003904	432300	V00155	WHALEY FOODSERV REPAIR DBA WHA	P2502947	4498156	Labor	437.50
Check Total									1,977.21
00685272	10/02/2024	1000025426	432300	V14918	WINDHAM SERVICES	P2502288	4910	WKMS Oval - Pre Emergent & Pos	540.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685272	10/02/2024	1000025437	432300	V14918	WINDHAM SERVICES	P2502288	4910	CSMS Oval - Pre Emergent & Pos	540.00
00685272	10/02/2024	1000025420	432300	V14918	WINDHAM SERVICES	P2502288	4910	LSMS Oval - Pre Emergent & Pos	540.00
00685272	10/02/2024	1000025430	432300	V14918	WINDHAM SERVICES	P2502288	4910	PMS Oval - Pre Emergent & Post	540.00
00685272	10/02/2024	1000025415	432300	V14918	WINDHAM SERVICES	P2502288	4910	PHS Oval - Pre Emergent & Post	540.00
00685272	10/02/2024	1000025413	432300	V14918	WINDHAM SERVICES	P2502288	4910	GHS - Pre Emergent & Post Emer	540.00
00685272	10/02/2024	1000025427	432300	V14918	WINDHAM SERVICES	P2502288	4910	WKHS Practice - Pre Emergent &	1,080.00
00685272	10/02/2024	1000025429	432300	V14918	WINDHAM SERVICES	P2502288	4910	GMS Practice - Pre Emergent &	1,080.00
00685272	10/02/2024	1000025434	432300	V14918	WINDHAM SERVICES	P2502288	4910	PHMS Oval - Pre Emergent & Po	540.00
Check Total									5,940.00
00685273	10/02/2024	7002084011	464000	V14043	ELLIOTT, ELAINE COOK	P2503611	P2503611.LHS	2024 Cheer booking fee for Lex	100.00
Check Total									100.00
00685274	10/02/2024	7733027015	466069	V18600	ERICA D GRINER	P2503710	P2503710.PHS	REIMBURSEMENT FOR LITTLE CAESA	783.97
Check Total									783.97
00685275	10/02/2024	7834027044	469000	V18506	PARTYTIME	P2503549	P2503549.DEP	Deposit	500.00
00685275	10/02/2024	7834027044	469000	V18506	PARTYTIME	P2503549	P2503549.FINAL	Final Payment	1,000.00
Check Total									1,500.00
00685276	10/02/2024	7939027040	466031	V14991	CLINTON W SEASE FARM LLC	P2503616	000469	Clinton Sease Farm	1,180.00
Check Total									1,180.00
00685277	10/02/2024	0200000238	433200	V01697	EMBASSY SUITES AT KINGSTON PLA	P2503718	P2503718.INST	██████████	1,002.64
Check Total									1,002.64
00685278	10/02/2024	1000000000	245510	V01209	EMPLOYEE INSURANCE PROGRAM		10/1/2024	Employer Share Health	2,832,903.66
00685278	10/02/2024	1000000000	245000	V01209	EMPLOYEE INSURANCE PROGRAM		10/1/2024	Employer Share Dental	47,698.98
00685278	10/02/2024	1000000000	245510	V01209	EMPLOYEE INSURANCE PROGRAM		10/1/2024	Employee Health	594,537.10
00685278	10/02/2024	1000000000	245000	V01209	EMPLOYEE INSURANCE PROGRAM		10/1/2024	Employee Dental	30,671.08
00685278	10/02/2024	1000000000	245010	V01209	EMPLOYEE INSURANCE PROGRAM		10/1/2024	Dental Plus	136,272.40
00685278	10/02/2024	1000000000	245620	V01209	EMPLOYEE INSURANCE PROGRAM		10/1/2024	Optional Life	40,678.54
00685278	10/02/2024	1000000000	245600	V01209	EMPLOYEE INSURANCE PROGRAM		10/1/2024	Dependent Life Spouse	4,791.50
00685278	10/02/2024	1000000000	245590	V01209	EMPLOYEE INSURANCE PROGRAM		10/1/2024	Dependent Life Child	1,751.40
00685278	10/02/2024	1000000000	245640	V01209	EMPLOYEE INSURANCE PROGRAM		10/1/2024	SLTD	24,627.02

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685278	10/02/2024	1000000000	245030	V01209	EMPLOYEE INSURANCE PROGRAM		10/1/2024	Vision	32,329.20
00685278	10/02/2024	1000000000	245020	V01209	EMPLOYEE INSURANCE PROGRAM		10/1/2024	Tobacco Surcharge	10,380.00
Check Total									3,756,640.88
00685279	10/02/2024	0200000419	431200	Exxxxx	Employee		09.16.24	Speech Lang Continuing Ed	139.32
Check Total									139.32
00685280	10/02/2024	0210000182	433200	Exxxxx	Employee		07.29.09.23.24	CS Teaching/learner	107.54
Check Total									107.54
00685281	10/02/2024	7743019040	466099	V01784	NEW PROVIDENCE ELEMENTARY	P2503466	P2503466.NPE	1035	450.00
00685281	10/02/2024	7743019040	466099	V01784	NEW PROVIDENCE ELEMENTARY	P2503466	P2503466.NPE	1034	300.00
Check Total									750.00
00685282	10/02/2024	0210000204	433200	Exxxxx	Employee		08.01.08.30.24	In District support	375.20
Check Total									375.20
00685283	10/02/2024	7735027011	464000	V14855	SC MUSIC EDUCATORS ASSOCIATION	P2503693	P2503693.LHS	All-State Chorus Audition Regi	420.00
Check Total									420.00
00685284	10/03/2024	1000025446	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	Provide Single Stream/Comingle	93.63
00685284	10/03/2024	1000025438	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	Provide Single Stream/Comingle	93.63
00685284	10/03/2024	1000025437	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	Provide Single Stream/Comingle	93.63
00685284	10/03/2024	1000025408	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	Provide Single Stream/Comingle	93.63
00685284	10/03/2024	1000025445	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	Provide Single Stream/Comingle	93.63
00685284	10/03/2024	1000025439	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	Provide Single Stream/Comingle	93.63
00685284	10/03/2024	1000025414	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	Provide Single Stream/Comingle	93.63
00685284	10/03/2024	1000025413	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	Provide Single Stream/Comingle	93.63
00685284	10/03/2024	1000025429	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	Provide Single Stream/Comingle	93.63
00685284	10/03/2024	1000025431	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	Provide Single Stream/Comingle	93.63
00685284	10/03/2024	1000025412	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	Provide Single Stream/Comingle	93.63
00685284	10/03/2024	1000025411	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	Provide Single Stream/Comingle	93.63
00685284	10/03/2024	1000025454	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	Provide Single Stream/Comingle	93.63
00685284	10/03/2024	1000025421	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	Provide Single Stream/Comingle	93.63
00685284	10/03/2024	1000025442	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	Provide Single Stream/Comingle	93.63

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685284	10/03/2024	1000025443	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	Provide Single Stream/Comingle	93.63
00685284	10/03/2024	1000025428	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	Provide Single Stream/Comingle	93.63
00685284	10/03/2024	1000025440	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	Provide Single Stream/Comingle	93.63
00685284	10/03/2024	1000025422	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	Provide Single Stream/Comingle	93.63
00685284	10/03/2024	1000025408	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	Provide Single Stream/Comingle	93.63
00685284	10/03/2024	1000025416	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	Provide Single Stream/Comingle	93.63
00685284	10/03/2024	1000025430	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	Provide Single Stream/Comingle	93.63
00685284	10/03/2024	1000025415	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	Provide Single Stream/Comingle	93.63
00685284	10/03/2024	1000025435	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	Provide Single Stream/Comingle	93.63
00685284	10/03/2024	1000025434	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	Provide Single Stream/Comingle	93.63
00685284	10/03/2024	1000025424	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	Provide Single Stream/Comingle	93.63
00685284	10/03/2024	1000025441	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	Provide Single Stream/Comingle	93.63
00685284	10/03/2024	1000025444	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	Provide Single Stream/Comingle	93.63
00685284	10/03/2024	1000025420	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	Provide Single Stream/Comingle	93.63
00685284	10/03/2024	1000025423	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	Provide Single Stream/Comingle	93.63
00685284	10/03/2024	1000025425	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	Provide Single Stream/Comingle	93.63
00685284	10/03/2024	1000025426	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	Provide Single Stream/Comingle	93.63
00685284	10/03/2024	1000025427	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	Provide Single Stream/Comingle	93.63
00685284	10/03/2024	1000025446	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	(8)95 Gallon Containers Monthl	34.40
00685284	10/03/2024	1000025438	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	(8)95 Gallon Containers Monthl	34.40
00685284	10/03/2024	1000025437	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	(8)95 Gallon Containers Monthl	34.40
00685284	10/03/2024	1000025408	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	(8)95 Gallon Containers Monthl	34.40
00685284	10/03/2024	1000025445	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	(8)95 Gallon Containers Monthl	34.40
00685284	10/03/2024	1000025439	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	(8)95 Gallon Containers Monthl	34.40
00685284	10/03/2024	1000025414	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	(8)95 Gallon Containers Monthl	34.40
00685284	10/03/2024	1000025413	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	(8)95 Gallon Containers Monthl	34.40
00685284	10/03/2024	1000025429	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	(8)95 Gallon Containers Monthl	34.40
00685284	10/03/2024	1000025431	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	(8)95 Gallon Containers Monthl	34.40
00685284	10/03/2024	1000025412	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	(8)95 Gallon Containers Monthl	34.40
00685284	10/03/2024	1000025411	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	(8)95 Gallon Containers Monthl	34.40
00685284	10/03/2024	1000025454	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	(8)95 Gallon Containers Monthl	34.40
00685284	10/03/2024	1000025421	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	(8)95 Gallon Containers Monthl	34.40
00685284	10/03/2024	1000025442	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	(8)95 Gallon Containers Monthl	34.40
00685284	10/03/2024	1000025443	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	(8)95 Gallon Containers Monthl	34.40

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685284	10/03/2024	1000025428	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	(8)95 Gallon Containers Monthl	34.40
00685284	10/03/2024	1000025440	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	(8)95 Gallon Containers Monthl	34.40
00685284	10/03/2024	1000025422	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	(8)95 Gallon Containers Monthl	34.40
00685284	10/03/2024	1000025408	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	(8)95 Gallon Containers Monthl	34.40
00685284	10/03/2024	1000025416	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	(8)95 Gallon Containers Monthl	34.40
00685284	10/03/2024	1000025430	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	(8)95 Gallon Containers Monthl	34.40
00685284	10/03/2024	1000025415	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	(8)95 Gallon Containers Monthl	34.40
00685284	10/03/2024	1000025435	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	(8)95 Gallon Containers Monthl	34.40
00685284	10/03/2024	1000025434	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	(8)95 Gallon Containers Monthl	34.40
00685284	10/03/2024	1000025424	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	(8)95 Gallon Containers Monthl	34.40
00685284	10/03/2024	1000025444	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	(8)95 Gallon Containers Monthl	34.40
00685284	10/03/2024	1000025420	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	(8)95 Gallon Containers Monthl	34.40
00685284	10/03/2024	1000025423	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	(8)95 Gallon Containers Monthl	34.40
00685284	10/03/2024	1000025425	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	(8)95 Gallon Containers Monthl	34.40
00685284	10/03/2024	1000025426	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	(8)95 Gallon Containers Monthl	34.40
00685284	10/03/2024	1000025427	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	(8)95 Gallon Containers Monthl	34.40
00685284	10/03/2024	1000025441	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	(8)95 Gallon Containers Monthl	34.40
00685284	10/03/2024	1000025447	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	Provide Single Stream/Comingle	93.63
00685284	10/03/2024	1000025447	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	(8) 95 Gallon Containers Month	34.40
00685284	10/03/2024	1000025451	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	Provide Single Stream/Comingle	93.63
00685284	10/03/2024	1000025451	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501269	3274	(8) 95 Gallon Containers Month	34.40
00685284	10/03/2024	1000025446	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501543	3275	Provide Single Stream/Comingle	46.42
00685284	10/03/2024	1000025438	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501543	3275	Provide Single Stream/Comingle	46.42
00685284	10/03/2024	1000025437	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501543	3275	Provide Single Stream/Comingle	46.42
00685284	10/03/2024	1000025408	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501543	3275	Provide Single Stream/Comingle	46.42
00685284	10/03/2024	1000025445	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501543	3275	Provide Single Stream/Comingle	46.42
00685284	10/03/2024	1000025439	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501543	3275	Provide Single Stream/Comingle	46.42
00685284	10/03/2024	1000025414	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501543	3275	Provide Single Stream/Comingle	46.42
00685284	10/03/2024	1000025413	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501543	3275	Provide Single Stream/Comingle	46.42
00685284	10/03/2024	1000025429	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501543	3275	Provide Single Stream/Comingle	46.42
00685284	10/03/2024	1000025431	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501543	3275	Provide Single Stream/Comingle	46.42
00685284	10/03/2024	1000025412	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501543	3275	Provide Single Stream/Comingle	46.42
00685284	10/03/2024	1000025411	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501543	3275	Provide Single Stream/Comingle	46.42
00685284	10/03/2024	1000025454	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501543	3275	Provide Single Stream/Comingle	46.42

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685284	10/03/2024	1000025421	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501543	3275	Provide Single Stream/Comingle	46.42
00685284	10/03/2024	1000025442	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501543	3275	Provide Single Stream/Comingle	46.42
00685284	10/03/2024	1000025443	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501543	3275	Provide Single Stream/Comingle	46.42
00685284	10/03/2024	1000025428	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501543	3275	Provide Single Stream/Comingle	46.42
00685284	10/03/2024	1000025440	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501543	3275	Provide Single Stream/Comingle	46.42
00685284	10/03/2024	1000025422	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501543	3275	Provide Single Stream/Comingle	46.42
00685284	10/03/2024	1000025408	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501543	3275	Provide Single Stream/Comingle	46.42
00685284	10/03/2024	1000025416	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501543	3275	Provide Single Stream/Comingle	46.42
00685284	10/03/2024	1000025430	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501543	3275	Provide Single Stream/Comingle	46.42
00685284	10/03/2024	1000025415	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501543	3275	Provide Single Stream/Comingle	46.42
00685284	10/03/2024	1000025435	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501543	3275	Provide Single Stream/Comingle	46.42
00685284	10/03/2024	1000025434	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501543	3275	Provide Single Stream/Comingle	46.42
00685284	10/03/2024	1000025424	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501543	3275	Provide Single Stream/Comingle	46.42
00685284	10/03/2024	1000025441	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501543	3275	Provide Single Stream/Comingle	46.42
00685284	10/03/2024	1000025444	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501543	3275	Provide Single Stream/Comingle	46.42
00685284	10/03/2024	1000025423	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501543	3275	Provide Single Stream/Comingle	46.42
00685284	10/03/2024	1000025425	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501543	3275	Provide Single Stream/Comingle	46.42
00685284	10/03/2024	1000025426	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501543	3275	Provide Single Stream/Comingle	46.42
00685284	10/03/2024	1000025427	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501543	3275	Provide Single Stream/Comingle	46.42
00685284	10/03/2024	1000025447	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501543	3275	Provide Single Stream/Comingle	46.42
00685284	10/03/2024	1000025420	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501543	3275	Provide Single Stream/Comingle	46.42
00685284	10/03/2024	1000025451	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2501543	3275	Provide Single Stream/Comingle	46.42
Check Total									6,105.75
00685285	10/03/2024	1000012694	431300	V18037	BEYOND SPEECH THERAPY LLC	P2501058	#7	Speech Contract Services 24-25	2,975.25
Check Total									2,975.25
00685286	10/03/2024	7732019020	441000	V13041	BLICK ART MATERIALS LLC	P2502067	3662718	Blick Student Tempera	50.00
00685286	10/03/2024	7732019020	441000	V13041	BLICK ART MATERIALS LLC	P2502067	3662718	Blick Premium Tempera	63.74
00685286	10/03/2024	7732019020	441000	V13041	BLICK ART MATERIALS LLC	P2502067	3662718	Blick Premium Tempera	63.74
00685286	10/03/2024	7732019020	441000	V13041	BLICK ART MATERIALS LLC	P2502067	3662718	Blick Premium Tempera	127.48
00685286	10/03/2024	7732019020	441000	V13041	BLICK ART MATERIALS LLC	P2502067	3662718	Blick Premium Tempera	63.74
00685286	10/03/2024	7732019020	441000	V13041	BLICK ART MATERIALS LLC	P2502067	3662718	Blick Royal Langnickel Soft Gr	347.79
00685286	10/03/2024	7732019020	441000	V13041	BLICK ART MATERIALS LLC	P2502067	3662718	Blick Richeson Bulk Pack Water	368.96
00685286	10/03/2024	7732019020	441000	V13041	BLICK ART MATERIALS LLC	P2502067	3662718	Blick Spectra Kolorfast Tissue	14.71

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
									Check Total
									1,100.16
00685287	10/03/2024	7802088029	439500	V02997	BOLEY, RANDALL		FB.GMS.09.18.24	FB GMS vs PHM	80.00
									Check Total
									80.00
00685288	10/03/2024	0210000867	441000	V00884	BOOKSOURCE	P2501622	24181986	See Attached Book Order	731.53
									Check Total
									731.53
00685289	10/03/2024	7887075011	441000	V13255	BSN SPORTS	P2503082	926026114	Black/white lightweight ss jac	299.60
00685289	10/03/2024	7887075011	441000	V13255	BSN SPORTS	P2503082	926026114	Black/anth victory ss coach po	44.94
00685289	10/03/2024	7887075011	441000	V13255	BSN SPORTS	P2503082	926026114	Royal/sundown victory ss coach	44.94
00685289	10/03/2024	7887075011	441000	V13255	BSN SPORTS	P2503082	926026114	White/black victory ss coach p	89.88
00685289	10/03/2024	7887075011	441000	V13255	BSN SPORTS	P2503082	926026114	BLK/Anth victory ss coach polo	89.88
00685289	10/03/2024	7887075011	441000	V13255	BSN SPORTS	P2503082	926026114	Royal/sundown victory ss coach	89.88
00685289	10/03/2024	7887075011	441000	V13255	BSN SPORTS	P2503082	926026114	Black DF pocket coach short	101.12
00685289	10/03/2024	7887075011	441000	V13255	BSN SPORTS	P2503082	926026114	Anthracite DF pocket coach sho	101.12
00685289	10/03/2024	7887075011	441000	V13255	BSN SPORTS	P2503082	926026114	Royal DF pocket coach short	101.12
00685289	10/03/2024	7887075011	441000	V13255	BSN SPORTS	P2503082	926026114	shipping	51.30
00685289	10/03/2024	7887072027	441000	V13255	BSN SPORTS	P2503109	926843379	WHITE-ALPHA VARSITY CAP SLEEVE	96.30
00685289	10/03/2024	7887072027	441000	V13255	BSN SPORTS	P2503109	926843379	FREIGHT	15.00
00685289	10/03/2024	7887081513	441000	V13255	BSN SPORTS	P2502603	927011111	Carb Heather Womens Team Legen	322.70
00685289	10/03/2024	7887081513	441000	V13255	BSN SPORTS	P2502603	927011111	Univ Red Womens Team Legend SS	322.72
00685289	10/03/2024	7887080011	441000	V13255	BSN SPORTS	P2500881	927015259	Southpaw Mens Long Sleeve Perf	253.59
00685289	10/03/2024	7887080011	441000	V13255	BSN SPORTS	P2500881	927015259	Southpaw Mens Long Sleeve Perf	464.92
00685289	10/03/2024	7887080011	441000	V13255	BSN SPORTS	P2500881	927015259	Southpaw Mens Long Sleeve Perf	676.24
00685289	10/03/2024	7887080011	441000	V13255	BSN SPORTS	P2500881	927015259	Southpaw Mens Long Sleeve Perf	338.12
00685289	10/03/2024	7887080011	441000	V13255	BSN SPORTS	P2500881	927015259	Shipping	97.17
00685289	10/03/2024	7810027011	441000	V13255	BSN SPORTS	P2502986	927015260	Gatorade sideline 2024 refuel	85.60
00685289	10/03/2024	7802070013	441000	V13255	BSN SPORTS	P2502749	927045494	Mens Phenom SS Tee	479.36
00685289	10/03/2024	7802070013	441000	V13255	BSN SPORTS	P2502749	927045494	Gilbert G with Athletics	0.00
00685289	10/03/2024	7802070013	441000	V13255	BSN SPORTS	P2502749	927045494	Shipping	26.43
00685289	10/03/2024	7887072013	441000	V13255	BSN SPORTS	P2503124	927045496	Black SS Cotton Crew Tee	1,393.14
00685289	10/03/2024	7887072013	441000	V13255	BSN SPORTS	P2503124	927045496	Gilbert Football with #	0.00
00685289	10/03/2024	7887079013	441000	V13255	BSN SPORTS	P2502406	927074996	Reversal Womens Wrestling Sing	124.12
00685289	10/03/2024	7887079013	441000	V13255	BSN SPORTS	P2502406	927074996	Reversal Womens Wrestling Sing	248.24

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685289	10/03/2024	7887079013	441000	V13255	BSN SPORTS	P2502406	927074996	Reversal Womens Wrestling Sing	310.30
00685289	10/03/2024	7887079013	441000	V13255	BSN SPORTS	P2502406	927074996	Reversal Womens Wrestling Sing	248.24
00685289	10/03/2024	7887079013	441000	V13255	BSN SPORTS	P2502406	927074996	Reversal Womens Wrestling Sing	62.06
00685289	10/03/2024	7887079013	441000	V13255	BSN SPORTS	P2502406	927074996	Whizzer Men Wrestling Singlet	248.24
00685289	10/03/2024	7887079013	441000	V13255	BSN SPORTS	P2502406	927074996	Whizzer Men Wrestling Singlet	248.24
00685289	10/03/2024	7887079013	441000	V13255	BSN SPORTS	P2502406	927074996	Whizzer Men Wrestling Singlet	248.24
00685289	10/03/2024	7887079013	441000	V13255	BSN SPORTS	P2502406	927074996	Whizzer Men Wrestling Singlet	124.12
00685289	10/03/2024	7887079013	441000	V13255	BSN SPORTS	P2502406	927074996	Whizzer Men Wrestling Singlet	124.12
00685289	10/03/2024	7887079013	441000	V13255	BSN SPORTS	P2502406	927074996	Shipping	111.36
00685289	10/03/2024	7002083513	441000	V13255	BSN SPORTS	P2502917	927098787	Carb Heather Team Legend SS Te	784.95
00685289	10/03/2024	7002083513	441000	V13255	BSN SPORTS	P2502917	927098787	Gilbert Swimming	0.00
00685289	10/03/2024	7887074027	441000	V13255	BSN SPORTS	P2502380	927111274	WILSON HIGH SCHOOL SST BASEBAL	508.25
00685289	10/03/2024	7887074027	441000	V13255	BSN SPORTS	P2502380	927111274	WILSON HS PRACTICE BASEBALL DZ	749.00
00685289	10/03/2024	7887074027	441000	V13255	BSN SPORTS	P2502380	927111274	FREIGHT	75.00
Check Total									9,799.55
00685290	10/03/2024	7802088029	439500	V10941	BUCHANAN, WILLIAM BLAKE		FB.GMS.09.18.24	FB GMS vs PHM	80.00
Check Total									80.00
00685291	10/03/2024	7802088026	439500	V17439	BYNUM, GERALD		FB.WKM.09.19.24	FB WKM vs BLM	75.00
Check Total									75.00
00685292	10/03/2024	1000026693	444510	V01501	CABLE AND CONNECTIONS	P2408515	1107448	15'HDMI 2.0 4K2K 30 AWG BC	341.33
Check Total									341.33
00685293	10/03/2024	7802088029	439500	V10670	CANTEY, JOHN THOMAS		FB.GMS.09.11.24	FB GMS vs BLM	80.00
Check Total									80.00
00685294	10/03/2024	0210000199	439500	V01474	CERTIFIED TRANSLATION SERVICES	P2503317	LEX-24-1183	Pashto Interpreting Services	140.00
00685294	10/03/2024	0210000199	439500	V01474	CERTIFIED TRANSLATION SERVICES	P2503317	LEX-24-1183	Interpreter's Mileage	38.00
Check Total									178.00
00685295	10/03/2024	7802088029	439500	V18597	CHRISTOPHER L JAVIS		FB.GMS.09.11.24	FB GMS vs BLM	80.00
Check Total									80.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685296	10/03/2024	0210000121	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2501994	358537	CHASE GUM REMOVER	40.92
00685296	10/03/2024	0210000121	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2501994	358537	RJS WHITE TOWELS	33.92
00685296	10/03/2024	0210000121	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2501994	358537	NCEPTION BLUE NITRILE GLOVE ME	166.19
00685296	10/03/2024	0210000121	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2501994	358537	NCEPTION BLUE NITRILE GLOVE LR	249.28
00685296	10/03/2024	0210000121	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2501994	358537	NCEPTION BLUE NITRILE GLOVE XL	83.10
00685296	10/03/2024	0210000121	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2501994	358537	BOARDWALK URINAL SCREEN CHERRY	62.27
00685296	10/03/2024	0210000121	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2501994	358537	WEPAK LEMON DISINFECTANT	580.16
00685296	10/03/2024	0210000121	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2501994	358537	SOFT N SILKY ANTIBACTERIAL BAG	344.41
Check Total									1,560.25
00685297	10/03/2024	0210000717	441000	V14973	CONTINENTAL	P2502767	690276	TEAM: Level F Gr 6	226.08
00685297	10/03/2024	0210000717	441000	V14973	CONTINENTAL	P2502767	690276	RSG Newcomers Book 1 Gr 6-12	94.50
00685297	10/03/2024	0210000717	441000	V14973	CONTINENTAL	P2502767	690276	Shipping & Handling	38.47
Check Total									359.05
00685298	10/03/2024	0210000119	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2503599	35506041	TORK CENTER PULL PAPER TOWEL	1,012.22
00685298	10/03/2024	0210000126	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2503450	35506042	38 X 58 LARGE CAN LINER	1,121.36
Check Total									2,133.58
00685299	10/03/2024	7811027021	464000	V00322	DECA	P2503771	167591M	STUDENT AFFILIATION	216.00
00685299	10/03/2024	7811027021	464000	V00322	DECA	P2503771	167591M	CHAPTER ADVISOR AFFILIATION	40.00
00685299	10/03/2024	7811027021	464000	V00322	DECA	P2503771	167591M	SOUTH CAROLINA ASSOCIATION STU	216.00
00685299	10/03/2024	7811027021	464000	V00322	DECA	P2503771	167591M	SOUTH CAROLINA ASSOCIATION CHA	40.00
Check Total									512.00
00685300	10/03/2024	7811027044	464000	V00322	DECA	P2503756	169181M	Student Affiliation	480.00
00685300	10/03/2024	7811027044	464000	V00322	DECA	P2503756	169181M	South Carolina Association Stu	480.00
Check Total									960.00
00685301	10/03/2024	7811027044	464000	V00322	DECA	P2503757	168630M	Student Affiliation	352.00
00685301	10/03/2024	7811027044	464000	V00322	DECA	P2503757	168630M	South Carolina Association Stu	352.00
Check Total									704.00
00685302	10/03/2024	7811027044	433100	V00322	DECA	P2503762	168647M	Ultimate DECA POWER Trip	2,025.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
Check Total									2,025.00
00685303	10/03/2024	7811027044	433100	V00322	DECA	P2503762	168645M	Hotel charge for 6 Rooms (2 ni	2,616.00
Check Total									2,616.00
00685304	10/03/2024	7802070011	441000	V15053	DRIVEN SIGN SOLUTIONS	P2502988	5492	2023 champion boards - LHS	719.04
Check Total									719.04
00685305	10/03/2024	7745027020	464000	V00532	EBSCO	P2503748	P 0923980	EBSCO	137.00
Check Total									137.00
00685306	10/03/2024	7802088026	439500	V18595	ELIJAH FULMORE		FB.WKM.09.19.24	FB WKM vs BLM	75.00
Check Total									75.00
00685307	10/03/2024	7714027021	441000	V15897	FIRST COMMUNITY BANK	P2503792	ADM.4199.09.24	Carolina Pottery -	106.91
00685307	10/03/2024	7714027021	441000	V15897	FIRST COMMUNITY BANK	P2503792	ADM.4199.09.24	Lexington Florist-	85.60
00685307	10/03/2024	7714027021	441000	V15897	FIRST COMMUNITY BANK	P2503792	ADM.4199.09.24	Office Max -	102.36
00685307	10/03/2024	7714027021	441000	V15897	FIRST COMMUNITY BANK	P2503792	ADM.4199.09.24	Party City -	62.06
00685307	10/03/2024	7714027021	441000	V15897	FIRST COMMUNITY BANK	P2503792	ADM.4199.09.24	US Chef's Store:	139.23
00685307	10/03/2024	7714027021	441000	V15897	FIRST COMMUNITY BANK	P2503792	ADM.4199.09.24	Jostens:	28.75
00685307	10/03/2024	7714027021	441000	V15897	FIRST COMMUNITY BANK	P2503792	ADM.4199.09.24	Amazon:	176.46
00685307	10/03/2024	7714027021	464000	V15897	FIRST COMMUNITY BANK	P2503792	ADM.4199.09.24	South Carolina Career Developm	45.00
00685307	10/03/2024	7714027021	441000	V15897	FIRST COMMUNITY BANK	P2503792	ADM.4199.09.24	Dollar General:	42.99
00685307	10/03/2024	7714027021	441000	V15897	FIRST COMMUNITY BANK	P2503792	ADM.4199.09.24	Credit of \$35.27	-35.27
00685307	10/03/2024	7885027013	441000	V15897	FIRST COMMUNITY BANK	P2503786	GHS.7317.09.24	LOWES Home Improvement	609.96
00685307	10/03/2024	7885027013	441000	V15897	FIRST COMMUNITY BANK	P2503786	GHS.7317.09.24	LOWES	-609.96
00685307	10/03/2024	7885027013	441000	V15897	FIRST COMMUNITY BANK	P2503786	GHS.7317.09.24	LOWES	567.29
00685307	10/03/2024	7928527013	469000	V15897	FIRST COMMUNITY BANK	P2503786	GHS.7317.09.24	Mid-Carolina Electric	386.00
00685307	10/03/2024	7860527013	441000	V15897	FIRST COMMUNITY BANK	P2503786	GHS.7317.09.24	Walmart	134.85
00685307	10/03/2024	7860527013	469000	V15897	FIRST COMMUNITY BANK	P2503786	GHS.7317.09.24	Marcos Pizza	375.43
00685307	10/03/2024	1000025413	441000	V15897	FIRST COMMUNITY BANK	P2503786	GHS.7317.09.24	Shell Oil Pitt Stop	260.00
00685307	10/03/2024	1000025413	441000	V15897	FIRST COMMUNITY BANK	P2503786	GHS.7317.09.24	Shell Oil - RBT	-1.00
00685307	10/03/2024	1000011413	441000	V15897	FIRST COMMUNITY BANK	P2503786	GHS.7317.09.24	Teacher Pay Teacher	160.00
00685307	10/03/2024	1000025413	441000	V15897	FIRST COMMUNITY BANK	P2503786	GHS.7317.09.24	LOWES	420.63
00685307	10/03/2024	1000025413	441000	V15897	FIRST COMMUNITY BANK	P2503786	GHS.7317.09.24	Murphy's Gas	120.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685307	10/03/2024	7885027013	441000	V15897	FIRST COMMUNITY BANK	P2503786	GHS.7317.09.24	LOWE'S	256.69
00685307	10/03/2024	7814027013	441000	V15897	FIRST COMMUNITY BANK	P2503786	GHS.7317.09.24	Gilbert IGA	38.92
00685307	10/03/2024	7814027013	469000	V15897	FIRST COMMUNITY BANK	P2503786	GHS.7317.09.24	FFA Member Dinner Meeting - Pi	97.84
00685307	10/03/2024	7860527013	469000	V15897	FIRST COMMUNITY BANK	P2503786	GHS.7317.09.24	Serv-a-Cup	357.70
00685307	10/03/2024	1000014113	433100	V15897	FIRST COMMUNITY BANK	P2503786	GHS.7317.09.24	USC-School of Music	360.00
00685307	10/03/2024	7727019013	441000	V15897	FIRST COMMUNITY BANK	P2503787	GHS.7325.09.24	Teacher Pay Teacher.com	275.00
00685307	10/03/2024	1000011413	441000	V15897	FIRST COMMUNITY BANK	P2503787	GHS.7325.09.24	Amazon	846.59
00685307	10/03/2024	7731019013	441000	V15897	FIRST COMMUNITY BANK	P2503787	GHS.7325.09.24	Amazon	74.79
00685307	10/03/2024	1000021313	441000	V15897	FIRST COMMUNITY BANK	P2503787	GHS.7325.09.24	Amazon	36.63
00685307	10/03/2024	7860527013	469000	V15897	FIRST COMMUNITY BANK	P2503787	GHS.7325.09.24	Chick-Fil-A	795.70
00685307	10/03/2024	1000023313	441000	V15897	FIRST COMMUNITY BANK	P2503787	GHS.7325.09.24	Amazon	51.43
00685307	10/03/2024	7928527013	469000	V15897	FIRST COMMUNITY BANK	P2503787	GHS.7325.09.24	Dominion Energy SC	253.50
00685307	10/03/2024	1000025413	441000	V15897	FIRST COMMUNITY BANK	P2503787	GHS.7325.09.24	Microfiber Wholesale	210.86
00685307	10/03/2024	7834027013	441000	V15897	FIRST COMMUNITY BANK	P2503787	GHS.7325.09.24	Amazon	42.59
00685307	10/03/2024	7733019013	441000	V15897	FIRST COMMUNITY BANK	P2503787	GHS.7325.09.24	J W Pepper	241.50
00685307	10/03/2024	7860527013	441000	V15897	FIRST COMMUNITY BANK	P2503787	GHS.7325.09.24	Amazon	38.51
00685307	10/03/2024	7814027013	469000	V15897	FIRST COMMUNITY BANK	P2503787	GHS.7325.09.24	Shealy's BBQ	246.01
00685307	10/03/2024	7860527013	441000	V15897	FIRST COMMUNITY BANK	P2503787	GHS.7325.09.24	Amazon	53.38
00685307	10/03/2024	1000011513	441000	V15897	FIRST COMMUNITY BANK	P2503787	GHS.7325.09.24	Amazon	169.65
00685307	10/03/2024	1000021213	441000	V15897	FIRST COMMUNITY BANK	P2503787	GHS.7325.09.24	Amazon	48.14
00685307	10/03/2024	1000023313	441000	V15897	FIRST COMMUNITY BANK	P2503787	GHS.7325.09.24	Amazon	64.14
00685307	10/03/2024	1000021213	441000	V15897	FIRST COMMUNITY BANK	P2503787	GHS.7325.09.24	Amazon	68.71
00685307	10/03/2024	1000011413	441000	V15897	FIRST COMMUNITY BANK	P2503787	GHS.7325.09.24	Amazon	123.04
00685307	10/03/2024	7860527013	441000	V15897	FIRST COMMUNITY BANK	P2503787	GHS.7325.09.24	Amazon	618.54
00685307	10/03/2024	7860527013	441000	V15897	FIRST COMMUNITY BANK	P2503787	GHS.7325.09.24	Amazon	294.87
00685307	10/03/2024	1000011413	441000	V15897	FIRST COMMUNITY BANK	P2503787	GHS.7325.09.24	Amazon	23.54
00685307	10/03/2024	1000021213	441000	V15897	FIRST COMMUNITY BANK	P2503787	GHS.7325.09.24	Amazon	50.78
00685307	10/03/2024	7834027013	441000	V15897	FIRST COMMUNITY BANK	P2503787	GHS.7325.09.24	Amazon	21.39
00685307	10/03/2024	1000011413	441000	V15897	FIRST COMMUNITY BANK	P2503787	GHS.7325.09.24	Amazon	106.72
00685307	10/03/2024	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2503799	GMS.2152.09.24	Amazon	53.48
00685307	10/03/2024	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2503799	GMS.2152.09.24	Amazon	49.21
00685307	10/03/2024	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2503799	GMS.2152.09.24	Amazon	55.18
00685307	10/03/2024	7733027029	441069	V15897	FIRST COMMUNITY BANK	P2503799	GMS.2152.09.24	Dominoes	59.85
00685307	10/03/2024	7839019029	441069	V15897	FIRST COMMUNITY BANK	P2503799	GMS.2152.09.24	Amazon	351.96

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685307	10/03/2024	7803027029	441000	V15897	FIRST COMMUNITY BANK	P2503799	GMS.2152.09.24	Beta Shop	426.23
00685307	10/03/2024	7886027029	441069	V15897	FIRST COMMUNITY BANK	P2503799	GMS.2152.09.24	Chick Fil A	1,183.60
00685307	10/03/2024	7735019029	441000	V15897	FIRST COMMUNITY BANK	P2503799	GMS.2152.09.24	Amazon	35.94
00685307	10/03/2024	7743019029	441000	V15897	FIRST COMMUNITY BANK	P2503798	GMS.2178.09.24	Amazon	149.78
00685307	10/03/2024	7860527029	464000	V15897	FIRST COMMUNITY BANK	P2503798	GMS.2178.09.24	Kesler Science	-349.00
00685307	10/03/2024	7743019029	441000	V15897	FIRST COMMUNITY BANK	P2503798	GMS.2178.09.24	Amazon	640.96
00685307	10/03/2024	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2503798	GMS.2178.09.24	Shirt Max	213.39
00685307	10/03/2024	1000025429	441000	V15897	FIRST COMMUNITY BANK	P2503798	GMS.2178.09.24	Quick Serve	81.00
00685307	10/03/2024	7733019029	441000	V15897	FIRST COMMUNITY BANK	P2503798	GMS.2178.09.24	JW Pepper	16.00
00685307	10/03/2024	7733019029	441000	V15897	FIRST COMMUNITY BANK	P2503798	GMS.2178.09.24	Carowinds	100.00
00685307	10/03/2024	7735027029	464000	V15897	FIRST COMMUNITY BANK	P2503798	GMS.2178.09.24	Carowinds	100.00
00685307	10/03/2024	7860527029	441069	V15897	FIRST COMMUNITY BANK	P2503798	GMS.2178.09.24	Dollar General	32.45
00685307	10/03/2024	1000025429	441000	V15897	FIRST COMMUNITY BANK	P2503798	GMS.2178.09.24	Ed Smith Lumber	9.34
00685307	10/03/2024	1000014129	464000	V15897	FIRST COMMUNITY BANK	P2503798	GMS.2178.09.24	American Choral Directors Asso	125.00
00685307	10/03/2024	7860527029	464000	V15897	FIRST COMMUNITY BANK	P2503798	GMS.2178.09.24	Amazon Prime	16.04
00685307	10/03/2024	1000014129	464000	V15897	FIRST COMMUNITY BANK	P2503798	GMS.2178.09.24	Nat'l Assoc of Music Education	138.00
00685307	10/03/2024	1000025429	441000	V15897	FIRST COMMUNITY BANK	P2503798	GMS.2178.09.24	Lowe's Foods	8.10
00685307	10/03/2024	7860527029	441069	V15897	FIRST COMMUNITY BANK	P2503798	GMS.2178.09.24	Amazon	127.07
00685307	10/03/2024	1000014129	464000	V15897	FIRST COMMUNITY BANK	P2503798	GMS.2178.09.24	SCMEA Orchestra Division	60.00
00685307	10/03/2024	7860527029	441000	V15897	FIRST COMMUNITY BANK	P2503798	GMS.2178.09.24	IGA	49.25
00685307	10/03/2024	7738027029	441000	V15897	FIRST COMMUNITY BANK	P2503798	GMS.2178.09.24	Township Auditorium	1,221.00
00685307	10/03/2024	7802070029	441000	V15897	FIRST COMMUNITY BANK	P2503798	GMS.2178.09.24	South Carolina High School Lea	200.00
00685307	10/03/2024	7841827029	439900	V15897	FIRST COMMUNITY BANK	P2503798	GMS.2178.09.24	Dominion Energy	253.50
00685307	10/03/2024	7896027020	441000	V15897	FIRST COMMUNITY BANK	P2503801	LMS.7994.09.24	Tractor Supply	972.16
00685307	10/03/2024	1000011620	441000	V15897	FIRST COMMUNITY BANK	P2503801	LMS.7994.09.24	Afinia 3D Store	113.52
00685307	10/03/2024	7738027020	441000	V15897	FIRST COMMUNITY BANK	P2503801	LMS.7994.09.24	Playscripts	657.88
00685307	10/03/2024	7931527020	441000	V15897	FIRST COMMUNITY BANK	P2503801	LMS.7994.09.24	VEX Robotics	945.32
00685307	10/03/2024	1000011620	441000	V15897	FIRST COMMUNITY BANK	P2503801	LMS.7994.09.24	VEX Robotics	188.91
00685307	10/03/2024	0200002858	441000	V15897	FIRST COMMUNITY BANK	P2503801	LMS.7994.09.24	Walmart	103.90
00685307	10/03/2024	7802070020	441000	V15897	FIRST COMMUNITY BANK	P2503801	LMS.7994.09.24	Wal-Mart	48.05
00685307	10/03/2024	7860527020	441000	V15897	FIRST COMMUNITY BANK	P2503801	LMS.7994.09.24	Sam's Club	437.33
00685307	10/03/2024	7802072020	441069	V15897	FIRST COMMUNITY BANK	P2503801	LMS.7994.09.24	Domino's Pizza	218.00
00685307	10/03/2024	7896027020	441000	V15897	FIRST COMMUNITY BANK	P2503801	LMS.7994.09.24	Tractor Supply	284.03
00685307	10/03/2024	7860527020	441000	V15897	FIRST COMMUNITY BANK	P2503801	LMS.7994.09.24	Wal-Mart	64.07

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685307	10/03/2024	7765027020	441000	V15897	FIRST COMMUNITY BANK	P2503801	LMS.7994.09.24	Amazon	68.43
00685307	10/03/2024	7833027020	441069	V15897	FIRST COMMUNITY BANK	P2503801	LMS.7994.09.24	Wal-Mart	55.42
00685307	10/03/2024	7802080020	441000	V15897	FIRST COMMUNITY BANK	P2503801	LMS.7994.09.24	Amazon	64.17
00685307	10/03/2024	7765027020	441000	V15897	FIRST COMMUNITY BANK	P2503801	LMS.7994.09.24	Amazon	37.39
00685307	10/03/2024	7802072020	441000	V15897	FIRST COMMUNITY BANK	P2503801	LMS.7994.09.24	Sherwin-Williams	151.48
00685307	10/03/2024	7896027020	441000	V15897	FIRST COMMUNITY BANK	P2503801	LMS.7994.09.24	Amazon	160.49
00685307	10/03/2024	7809027020	464000	V15897	FIRST COMMUNITY BANK	P2503801	LMS.7994.09.24	Dorman High School	85.00
00685307	10/03/2024	7748027020	441000	V15897	FIRST COMMUNITY BANK	P2503801	LMS.7994.09.24	J.W. Pepper Music	166.29
00685307	10/03/2024	7768519020	441000	V15897	FIRST COMMUNITY BANK	P2503801	LMS.7994.09.24	Amazon	241.38
00685307	10/03/2024	7809027020	464000	V15897	FIRST COMMUNITY BANK	P2503801	LMS.7994.09.24	American Cheer Xtreme (ACX)	570.00
00685307	10/03/2024	7809027020	464000	V15897	FIRST COMMUNITY BANK	P2503801	LMS.7994.09.24	American Cheer Xtreme	570.00
00685307	10/03/2024	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2503809	LMS.8018.09.24	Amazon	855.98
00685307	10/03/2024	0200002858	441000	V15897	FIRST COMMUNITY BANK	P2503809	LMS.8018.09.24	Wal-Mart	18.84
00685307	10/03/2024	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2503809	LMS.8018.09.24	Home Depot	10.67
00685307	10/03/2024	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2503809	LMS.8018.09.24	Amazon	340.81
00685307	10/03/2024	7768519020	441000	V15897	FIRST COMMUNITY BANK	P2503809	LMS.8018.09.24	Amazon	624.30
00685307	10/03/2024	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2503809	LMS.8018.09.24	Amazon	236.74
00685307	10/03/2024	7775019020	441000	V15897	FIRST COMMUNITY BANK	P2503809	LMS.8018.09.24	Amazon	18.31
00685307	10/03/2024	7896019020	441000	V15897	FIRST COMMUNITY BANK	P2503809	LMS.8018.09.24	Home Depot	40.64
00685307	10/03/2024	1000025420	441000	V15897	FIRST COMMUNITY BANK	P2503809	LMS.8018.09.24	Stop & Shop Exxon	35.49
00685307	10/03/2024	1000025420	441000	V15897	FIRST COMMUNITY BANK	P2503809	LMS.8018.09.24	Wal-Mart	31.93
00685307	10/03/2024	0200002858	441000	V15897	FIRST COMMUNITY BANK	P2503809	LMS.8018.09.24	Amazon	189.87
00685307	10/03/2024	1000025420	441000	V15897	FIRST COMMUNITY BANK	P2503809	LMS.8018.09.24	Murphy Express	33.85
00685307	10/03/2024	7765027020	464000	V15897	FIRST COMMUNITY BANK	P2503809	LMS.8018.09.24	South Carolina Alliance for He	53.00
00685307	10/03/2024	7802080020	441069	V15897	FIRST COMMUNITY BANK	P2503809	LMS.8018.09.24	Marcos Pizza	101.96
00685307	10/03/2024	7775019020	441000	V15897	FIRST COMMUNITY BANK	P2503809	LMS.8018.09.24	Amazon	133.47
00685307	10/03/2024	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2503809	LMS.8018.09.24	Amazon	311.61
00685307	10/03/2024	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2503809	LMS.8018.09.24	Amazon	139.43
00685307	10/03/2024	7802072020	441000	V15897	FIRST COMMUNITY BANK	P2503809	LMS.8018.09.24	Circle K	31.81
00685307	10/03/2024	1000025420	441000	V15897	FIRST COMMUNITY BANK	P2503809	LMS.8018.09.24	Murphy Express	26.51
00685307	10/03/2024	7802080020	441000	V15897	FIRST COMMUNITY BANK	P2503809	LMS.8018.09.24	Amazon	35.28
00685307	10/03/2024	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2503809	LMS.8018.09.24	Amazon	118.23
00685307	10/03/2024	7833027020	441069	V15897	FIRST COMMUNITY BANK	P2503809	LMS.8018.09.24	Wal-Mart	9.76
00685307	10/03/2024	7860527020	441000	V15897	FIRST COMMUNITY BANK	P2503809	LMS.8018.09.24	Amazon	235.85

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685307	10/03/2024	7802072020	441000	V15897	FIRST COMMUNITY BANK	P2503809	LMS.8018.09.24	Amazon	37.21
00685307	10/03/2024	7896027020	441000	V15897	FIRST COMMUNITY BANK	P2503809	LMS.8018.09.24	Amazon	59.91
00685307	10/03/2024	7745027020	441000	V15897	FIRST COMMUNITY BANK	P2503809	LMS.8018.09.24	Amazon	321.53
00685307	10/03/2024	7802080020	441000	V15897	FIRST COMMUNITY BANK	P2503809	LMS.8018.09.24	Under Armour	44.92
00685307	10/03/2024	7765027020	441000	V15897	FIRST COMMUNITY BANK	P2503809	LMS.8018.09.24	Amazon	488.61
00685307	10/03/2024	7745027020	441000	V15897	FIRST COMMUNITY BANK	P2503809	LMS.8018.09.24	Amazon	84.16
00685307	10/03/2024	7745027020	441000	V15897	FIRST COMMUNITY BANK	P2503809	LMS.8018.09.24	Amazon	14.63
00685307	10/03/2024	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2503809	LMS.8018.09.24	Amazon	42.79
00685307	10/03/2024	7745027020	464000	V15897	FIRST COMMUNITY BANK	P2503809	LMS.8018.09.24	South Carolina Association of	53.00
00685307	10/03/2024	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2503783	PHM.2194.09.24	Amazon	-29.60
00685307	10/03/2024	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2503783	PHM.2194.09.24	Amazon	25.67
00685307	10/03/2024	1000011334	444500	V15897	FIRST COMMUNITY BANK	P2503783	PHM.2194.09.24	Amazon	37.00
00685307	10/03/2024	1000011334	444500	V15897	FIRST COMMUNITY BANK	P2503783	PHM.2194.09.24	Amazon	194.15
00685307	10/03/2024	7750019034	441000	V15897	FIRST COMMUNITY BANK	P2503783	PHM.2194.09.24	Amazon	521.52
00685307	10/03/2024	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2503783	PHM.2194.09.24	Amazon	374.92
00685307	10/03/2024	7841827034	441000	V15897	FIRST COMMUNITY BANK	P2503783	PHM.2194.09.24	Global Printing/ ELan Publishi	154.31
00685307	10/03/2024	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2503783	PHM.2194.09.24	Amazon	135.84
00685307	10/03/2024	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2503783	PHM.2194.09.24	Amazon	85.56
00685307	10/03/2024	7965027034	441000	V15897	FIRST COMMUNITY BANK	P2503783	PHM.2194.09.24	Under Armour	264.82
00685307	10/03/2024	7965027034	441000	V15897	FIRST COMMUNITY BANK	P2503783	PHM.2194.09.24	Under Armour	44.14
00685307	10/03/2024	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2503783	PHM.2194.09.24	Amazon	208.62
00685307	10/03/2024	7965027034	441000	V15897	FIRST COMMUNITY BANK	P2503783	PHM.2194.09.24	Dancewear Solutions	1,669.71
00685307	10/03/2024	7965027034	441000	V15897	FIRST COMMUNITY BANK	P2503783	PHM.2194.09.24	Pom Express	234.00
00685307	10/03/2024	1000011334	436000	V15897	FIRST COMMUNITY BANK	P2503783	PHM.2194.09.24	Etsy	144.45
00685307	10/03/2024	7886027034	441069	V15897	FIRST COMMUNITY BANK	P2503788	PHM.2459.09.24	Target	16.07
00685307	10/03/2024	7965027034	441000	V15897	FIRST COMMUNITY BANK	P2503788	PHM.2459.09.24	Amazon	381.26
00685307	10/03/2024	7965027034	441000	V15897	FIRST COMMUNITY BANK	P2503788	PHM.2459.09.24	Amazon	414.06
00685307	10/03/2024	7886027034	441069	V15897	FIRST COMMUNITY BANK	P2503788	PHM.2459.09.24	Walmart	36.71
00685307	10/03/2024	7965027034	441000	V15897	FIRST COMMUNITY BANK	P2503788	PHM.2459.09.24	Amazon	74.83
00685307	10/03/2024	1000025434	441000	V15897	FIRST COMMUNITY BANK	P2503788	PHM.2459.09.24	Lowes	40.91
00685307	10/03/2024	7802072034	441000	V15897	FIRST COMMUNITY BANK	P2503788	PHM.2459.09.24	Healy Awards	343.44
00685307	10/03/2024	7841827034	441000	V15897	FIRST COMMUNITY BANK	P2503788	PHM.2459.09.24	Walmart	226.64
00685307	10/03/2024	0200002862	441000	V15897	FIRST COMMUNITY BANK	P2503788	PHM.2459.09.24	Amazon	192.45
00685307	10/03/2024	7802072034	441000	V15897	FIRST COMMUNITY BANK	P2503788	PHM.2459.09.24	Amazon	100.54

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685307	10/03/2024	7886027034	441069	V15897	FIRST COMMUNITY BANK	P2503788	PHM.2459.09.24	Cromers	26.88
00685307	10/03/2024	7892027034	441069	V15897	FIRST COMMUNITY BANK	P2503788	PHM.2459.09.24	Little Caesars	58.12
00685307	10/03/2024	0200002862	441000	V15897	FIRST COMMUNITY BANK	P2503788	PHM.2459.09.24	Amazon	28.45
00685307	10/03/2024	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2503788	PHM.2459.09.24	Amazon	192.45
00685307	10/03/2024	1000025434	441000	V15897	FIRST COMMUNITY BANK	P2503788	PHM.2459.09.24	Murphy Express	89.56
00685307	10/03/2024	7765019034	441000	V15897	FIRST COMMUNITY BANK	P2503788	PHM.2459.09.24	Amazon	10.69
00685307	10/03/2024	7928527034	441000	V15897	FIRST COMMUNITY BANK	P2503788	PHM.2459.09.24	Amazon	313.83
00685307	10/03/2024	7892027034	441000	V15897	FIRST COMMUNITY BANK	P2503788	PHM.2459.09.24	Amazon	16.04
00685307	10/03/2024	7892027034	441000	V15897	FIRST COMMUNITY BANK	P2503788	PHM.2459.09.24	Amazon	58.80
00685307	10/03/2024	7892027034	441000	V15897	FIRST COMMUNITY BANK	P2503788	PHM.2459.09.24	Cheerleading.com	225.77
00685307	10/03/2024	7886027034	441069	V15897	FIRST COMMUNITY BANK	P2503788	PHM.2459.09.24	Publix	16.99
00685307	10/03/2024	7886027034	441069	V15897	FIRST COMMUNITY BANK	P2503788	PHM.2459.09.24	Publix	47.14
00685307	10/03/2024	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2503788	PHM.2459.09.24	Amazon	52.39
00685307	10/03/2024	1000025434	441000	V15897	FIRST COMMUNITY BANK	P2503788	PHM.2459.09.24	Murphy Express	89.61
00685307	10/03/2024	7914527034	441069	V15897	FIRST COMMUNITY BANK	P2503788	PHM.2459.09.24	Walmart	29.24
00685307	10/03/2024	1000011323	443000	V15897	FIRST COMMUNITY BANK	P2503796	SGE.3184.09.24	AMAZON	185.23
00685307	10/03/2024	1000011223	441000	V15897	FIRST COMMUNITY BANK	P2503796	SGE.3184.09.24	AMAZON	224.44
00685307	10/03/2024	1000011223	441000	V15897	FIRST COMMUNITY BANK	P2503796	SGE.3184.09.24	FORM PUBLISHER	99.00
00685307	10/03/2024	7860027023	441069	V15897	FIRST COMMUNITY BANK	P2503796	SGE.3184.09.24	MARCOS	77.74
00685307	10/03/2024	7860027023	441069	V15897	FIRST COMMUNITY BANK	P2503796	SGE.3184.09.24	PUBLIX	100.49
00685307	10/03/2024	0200000258	433200	V15897	FIRST COMMUNITY BANK	P2503796	SGE.3184.09.24	SC ASSOCIATION FOR PLAY THERAP	300.00
00685307	10/03/2024	1000011123	441000	V15897	FIRST COMMUNITY BANK	P2503796	SGE.3184.09.24	AMAZON	279.74
00685307	10/03/2024	1000011323	441000	V15897	FIRST COMMUNITY BANK	P2503796	SGE.3184.09.24	AMAZON	173.87
00685307	10/03/2024	1000011323	441000	V15897	FIRST COMMUNITY BANK	P2503796	SGE.3184.09.24	AMAZON	121.40
00685307	10/03/2024	7860027023	441000	V15897	FIRST COMMUNITY BANK	P2503733	SGE.7390.09.24	AMAZON	-87.69
00685307	10/03/2024	7860027023	441069	V15897	FIRST COMMUNITY BANK	P2503733	SGE.7390.09.24	WALMART	-2.84
00685307	10/03/2024	7860027023	441069	V15897	FIRST COMMUNITY BANK	P2503733	SGE.7390.09.24	WALMART	38.85
00685307	10/03/2024	7860027023	441069	V15897	FIRST COMMUNITY BANK	P2503733	SGE.7390.09.24	AMAZON	151.01
00685307	10/03/2024	7860027023	441069	V15897	FIRST COMMUNITY BANK	P2503733	SGE.7390.09.24	LOWES HOME CENTER	110.46
00685307	10/03/2024	1000011323	441000	V15897	FIRST COMMUNITY BANK	P2503733	SGE.7390.09.24	AMAZON	106.90
00685307	10/03/2024	7860027023	441069	V15897	FIRST COMMUNITY BANK	P2503733	SGE.7390.09.24	WALMART	146.44
00685307	10/03/2024	7860027023	441000	V15897	FIRST COMMUNITY BANK	P2503733	SGE.7390.09.24	WALMART	171.11
00685307	10/03/2024	7885027023	441000	V15897	FIRST COMMUNITY BANK	P2503733	SGE.7390.09.24	STOREY'S FLORIST	66.00
00685307	10/03/2024	7740027023	441000	V15897	FIRST COMMUNITY BANK	P2503733	SGE.7390.09.24	AMAZON	206.84

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685307	10/03/2024	1000025423	441000	V15897	FIRST COMMUNITY BANK	P2503733	SGE.7390.09.24	QUICK TRIP	100.97
00685307	10/03/2024	1000025423	441000	V15897	FIRST COMMUNITY BANK	P2503733	SGE.7390.09.24	LOWES IMPROVEMENT	5.46
00685307	10/03/2024	7928527023	469000	V15897	FIRST COMMUNITY BANK	P2503733	SGE.7390.09.24	DOMINION ENERGY	303.50
00685307	10/03/2024	7860027023	441069	V15897	FIRST COMMUNITY BANK	P2503733	SGE.7390.09.24	WALMART	153.27
00685307	10/03/2024	7860027023	441069	V15897	FIRST COMMUNITY BANK	P2503733	SGE.7390.09.24	PUBLIX	38.24
00685307	10/03/2024	7885027023	441000	V15897	FIRST COMMUNITY BANK	P2503733	SGE.7390.09.24	STORY'S FLORIST	110.60
00685307	10/03/2024	7802070027	464000	V15897	FIRST COMMUNITY BANK	P2503730	WKH.3291.09.24	American Red Cross	60.00
00685307	10/03/2024	7887071027	441000	V15897	FIRST COMMUNITY BANK	P2503730	WKH.3291.09.24	Batteries Plus	86.50
00685307	10/03/2024	7887084027	441000	V15897	FIRST COMMUNITY BANK	P2503730	WKH.3291.09.24	Spangle Me	1,825.00
00685307	10/03/2024	7887080027	441069	V15897	FIRST COMMUNITY BANK	P2503730	WKH.3291.09.24	Dominos	61.45
00685307	10/03/2024	7887080027	441000	V15897	FIRST COMMUNITY BANK	P2503730	WKH.3291.09.24	Nike	232.10
00685307	10/03/2024	7887099027	441000	V15897	FIRST COMMUNITY BANK	P2503730	WKH.3291.09.24	Rhinestone Jewelry	756.45
00685307	10/03/2024	7802072027	441000	V15897	FIRST COMMUNITY BANK	P2503730	WKH.3291.09.24	Walmart	89.86
00685307	10/03/2024	7802070027	441000	V15897	FIRST COMMUNITY BANK	P2503730	WKH.3291.09.24	Corner Pantry	18.00
00685307	10/03/2024	7802070027	441000	V15897	FIRST COMMUNITY BANK	P2503730	WKH.3291.09.24	Corner Pantry	16.28
00685307	10/03/2024	7887080027	441000	V15897	FIRST COMMUNITY BANK	P2503730	WKH.3291.09.24	Walmart	279.08
00685307	10/03/2024	7802070027	469000	V15897	FIRST COMMUNITY BANK	P2503730	WKH.3291.09.24	Shell gas Station	14.71
00685307	10/03/2024	7887071027	441000	V15897	FIRST COMMUNITY BANK	P2503730	WKH.3291.09.24	Hoist Fitness	325.65
00685307	10/03/2024	7887080027	441000	V15897	FIRST COMMUNITY BANK	P2503730	WKH.3291.09.24	Nike	75.94
00685307	10/03/2024	7802072027	441069	V15897	FIRST COMMUNITY BANK	P2503730	WKH.3291.09.24	Food Lion	161.36
00685307	10/03/2024	7887081527	441000	V15897	FIRST COMMUNITY BANK	P2503730	WKH.3291.09.24	Titleist	253.59
00685307	10/03/2024	7887072027	441069	V15897	FIRST COMMUNITY BANK	P2503730	WKH.3291.09.24	Publix	29.99
00685307	10/03/2024	7887072027	441069	V15897	FIRST COMMUNITY BANK	P2503730	WKH.3291.09.24	Publix	225.82
00685307	10/03/2024	7887080027	441069	V15897	FIRST COMMUNITY BANK	P2503730	WKH.3291.09.24	Chick Fil A	78.68
00685307	10/03/2024	7887080027	441069	V15897	FIRST COMMUNITY BANK	P2503730	WKH.3291.09.24	Chick Fil A	44.96
00685307	10/03/2024	7887072027	441000	V15897	FIRST COMMUNITY BANK	P2503730	WKH.3291.09.24	Walmart	23.58
00685307	10/03/2024	7802070027	441000	V15897	FIRST COMMUNITY BANK	P2503730	WKH.3291.09.24	Corner Pantry	18.00
00685307	10/03/2024	7802070027	441000	V15897	FIRST COMMUNITY BANK	P2503730	WKH.3291.09.24	Corner Pantry	16.00
00685307	10/03/2024	7887072027	441069	V15897	FIRST COMMUNITY BANK	P2503730	WKH.3291.09.24	Chef Store	1,045.46
00685307	10/03/2024	7887072027	441069	V15897	FIRST COMMUNITY BANK	P2503730	WKH.3291.09.24	Walmart	118.64
00685307	10/03/2024	7887080027	441069	V15897	FIRST COMMUNITY BANK	P2503730	WKH.3291.09.24	Publix	180.72
00685307	10/03/2024	7887080027	441069	V15897	FIRST COMMUNITY BANK	P2503730	WKH.3291.09.24	Walmart	65.24
00685307	10/03/2024	7887080027	441069	V15897	FIRST COMMUNITY BANK	P2503730	WKH.3291.09.24	Walmart	129.89
00685307	10/03/2024	7887080027	441069	V15897	FIRST COMMUNITY BANK	P2503730	WKH.3291.09.24	San Jose	252.71

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685307	10/03/2024	7887072027	441069	V15897	FIRST COMMUNITY BANK	P2503730	WKH.3291.09.24	Chick Fil A	418.58
00685307	10/03/2024	7887080027	441069	V15897	FIRST COMMUNITY BANK	P2503730	WKH.3291.09.24	Walmart	231.40
00685307	10/03/2024	7887080027	441069	V15897	FIRST COMMUNITY BANK	P2503730	WKH.3291.09.24	Walmart	16.40
00685307	10/03/2024	7887080027	441069	V15897	FIRST COMMUNITY BANK	P2503730	WKH.3291.09.24	Sams Club	552.14
00685307	10/03/2024	7887072027	441069	V15897	FIRST COMMUNITY BANK	P2503730	WKH.3291.09.24	Little Caesars	72.65
00685307	10/03/2024	7802070027	441000	V15897	FIRST COMMUNITY BANK	P2503730	WKH.3291.09.24	Shell Gas Station	-0.15
00685307	10/03/2024	7802070027	441000	V15897	FIRST COMMUNITY BANK	P2503730	WKH.3291.09.24	Shell Gas Station	-0.18
00685307	10/03/2024	7802070027	441000	V15897	FIRST COMMUNITY BANK	P2503730	WKH.3291.09.24	Shell Gas Station	-0.15
00685307	10/03/2024	7802070027	441000	V15897	FIRST COMMUNITY BANK	P2503730	WKH.3291.09.24	Shell Gas Station	-0.16
00685307	10/03/2024	7802070027	441000	V15897	FIRST COMMUNITY BANK	P2503730	WKH.3291.09.24	Shell Gas Station	-0.18
00685307	10/03/2024	7802070027	441000	V15897	FIRST COMMUNITY BANK	P2503730	WKH.3291.09.24	Shell Gas Station	-0.16
00685307	10/03/2024	7887072027	441069	V15897	FIRST COMMUNITY BANK	P2503731	WKH.6624.09.24	Walmart	300.42
00685307	10/03/2024	7887080027	441069	V15897	FIRST COMMUNITY BANK	P2503731	WKH.6624.09.24	Sams Club	434.96
00685307	10/03/2024	7802070027	441000	V15897	FIRST COMMUNITY BANK	P2503731	WKH.6624.09.24	Walmart	342.34
00685307	10/03/2024	7802070027	441000	V15897	FIRST COMMUNITY BANK	P2503731	WKH.6624.09.24	Walmart	56.23
00685307	10/03/2024	7887072027	441000	V15897	FIRST COMMUNITY BANK	P2503731	WKH.6624.09.24	Walmart	51.94
00685307	10/03/2024	7887072027	441000	V15897	FIRST COMMUNITY BANK	P2503731	WKH.6624.09.24	Pittstop	26.25
00685307	10/03/2024	7887072027	441069	V15897	FIRST COMMUNITY BANK	P2503731	WKH.6624.09.24	Sams Club	536.06
00685307	10/03/2024	7887084027	441000	V15897	FIRST COMMUNITY BANK	P2503731	WKH.6624.09.24	Amazon	119.34
00685307	10/03/2024	7887072027	441069	V15897	FIRST COMMUNITY BANK	P2503731	WKH.6624.09.24	McDonalds	223.04
00685307	10/03/2024	7887072027	441069	V15897	FIRST COMMUNITY BANK	P2503731	WKH.6624.09.24	McDonalds	223.04
00685307	10/03/2024	7887071027	441000	V15897	FIRST COMMUNITY BANK	P2503731	WKH.6624.09.24	Amazon	90.90
00685307	10/03/2024	7887071027	441000	V15897	FIRST COMMUNITY BANK	P2503731	WKH.6624.09.24	Amazon	90.90
00685307	10/03/2024	7887071027	441000	V15897	FIRST COMMUNITY BANK	P2503731	WKH.6624.09.24	Amazon	90.90
00685307	10/03/2024	7887080027	441069	V15897	FIRST COMMUNITY BANK	P2503731	WKH.6624.09.24	Sam's Club	314.41
00685307	10/03/2024	7887072027	441069	V15897	FIRST COMMUNITY BANK	P2503731	WKH.6624.09.24	Walmart	145.28
00685307	10/03/2024	7887072027	441000	V15897	FIRST COMMUNITY BANK	P2503731	WKH.6624.09.24	Custom Framer	724.39
00685307	10/03/2024	7802070027	441000	V15897	FIRST COMMUNITY BANK	P2503731	WKH.6624.09.24	Shell Gas Station	13.65
00685307	10/03/2024	7887072027	441069	V15897	FIRST COMMUNITY BANK	P2503731	WKH.6624.09.24	Publix	383.94
00685307	10/03/2024	7887072027	441069	V15897	FIRST COMMUNITY BANK	P2503731	WKH.6624.09.24	Carolina Wings	272.14
Check Total									47,981.09
00685308	10/03/2024	0210000048	433100	V13290	FOGLE, PAM		10/2/2024	Transportation Contract	95.81
Check Total									95.81

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685309	10/03/2024	1000014411	434500	V18525	FOLLETT CONTENT SOLUTIONS LLC	P2503797	16691	IB Questionbank (ENV SYSTEMS/S	219.99
Check Total									219.99
00685310	10/03/2024	7802080029	439500	V10637	GANTT, JAMES TED		VB.GMS.09.19.24	VB GMS vs LSM	110.00
Check Total									110.00
00685311	10/03/2024	1000012594	431300	V18182	GIFTED INTERMEDIATE HOLDINGS I	P2501356	222618	Contracted Services - Interpre	1,680.00
00685311	10/03/2024	1000012794	431300	V18182	GIFTED INTERMEDIATE HOLDINGS I	P2501702	222619	Contract Teacher - Special Edu	2,190.00
Check Total									3,870.00
00685312	10/03/2024	1000014120	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2502759	INV046621770	Guitar Center DBA Music & Arts	13.69
Check Total									13.69
00685313	10/03/2024	7802080029	439500	V13549	HAREWOOD PHILLIPS, CHERYL		VB.GMS.09.17.24	VB GMS vs CSM	110.00
Check Total									110.00
00685314	10/03/2024	0210000673	441000	V12508	HEINEMANN	P2503169	956174423	1873714 9780358972389 The Writ	3,295.50
00685314	10/03/2024	0210000673	441000	V12508	HEINEMANN	P2503169	956174423	Shipping and Handling	378.98
Check Total									3,674.48
00685315	10/03/2024	1000011544	441000	V01382	HERALD OFFICE SOLUTIONS	P2500912	345654-3	Stapler, DSK, CLASSIC, FULL, B	11.20
00685315	10/03/2024	7727019044	441000	V01382	HERALD OFFICE SOLUTIONS	P2500912	345654-3	Duracell Coppertop Alkaline AA	27.92
00685315	10/03/2024	1000023351	441005	V01382	HERALD OFFICE SOLUTIONS	P2501320	349729-1	Duracell Coppertop Alkaline AA	23.99
00685315	10/03/2024	1000025445	441020	V01382	HERALD OFFICE SOLUTIONS	P2500943	350201-0	VON WHITE MULTIFOLD PAPER TOWE	2,003.84
00685315	10/03/2024	1000025414	441020	V01382	HERALD OFFICE SOLUTIONS	P2500770	350219-0	VON WHITE MULTIFOLD PAPER TOWE	2,671.79
00685315	10/03/2024	1000025414	441020	V01382	HERALD OFFICE SOLUTIONS	P2500770	350219-0	DISPENSER, JRT	102.72
00685315	10/03/2024	1000025411	441020	V01382	HERALD OFFICE SOLUTIONS	P2501431	350799-0	VON WHITE MULTIFOLD PAPER TOWE	1,282.46
00685315	10/03/2024	1000025411	441020	V01382	HERALD OFFICE SOLUTIONS	P2501431	350799-0	VON CENTER PULL DISPENSERS	230.69
00685315	10/03/2024	1000025411	441020	V01382	HERALD OFFICE SOLUTIONS	P2501431	350799-0	VON JUMBO TISSUE	1,534.12
00685315	10/03/2024	1000025411	441020	V01382	HERALD OFFICE SOLUTIONS	P2501431	350799-0	DISPENSER, JRT	171.20
00685315	10/03/2024	1000011444	441000	V01382	HERALD OFFICE SOLUTIONS	P2501454	350838-2	Intensity Advanced Dry Erase M	97.71
00685315	10/03/2024	1000025444	441020	V01382	HERALD OFFICE SOLUTIONS	P2501441	350864-0	VON JUMBO TISSUE	639.22
00685315	10/03/2024	1000025444	441020	V01382	HERALD OFFICE SOLUTIONS	P2501441	350864-1	VON WHITE MULTIFOLD WHITE PAPE	2,137.44
00685315	10/03/2024	1000025444	441020	V01382	HERALD OFFICE SOLUTIONS	P2501441	350864-1	VON JUMBO TISSUE	1,917.65
00685315	10/03/2024	1000025444	441020	V01382	HERALD OFFICE SOLUTIONS	P2501441	350864-1	DISPENSER, JRT	342.40

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685315	10/03/2024	7744019044	441000	V01382	HERALD OFFICE SOLUTIONS	P2501834	353404-2	Standard Full Strip Desk Stapl	94.42
00685315	10/03/2024	1000011411	441000	V01382	HERALD OFFICE SOLUTIONS	P2501757	353437-0	Prism + Colored Writing Pads,	21.72
00685315	10/03/2024	1000011411	441000	V01382	HERALD OFFICE SOLUTIONS	P2501757	353437-0	Self-Stick Notes, 3" x 3", Ass	15.45
00685315	10/03/2024	1000011411	441000	V01382	HERALD OFFICE SOLUTIONS	P2501757	353437-0	Low-Odor Dry-Erase Marker, Bro	7.43
00685315	10/03/2024	1000011411	441000	V01382	HERALD OFFICE SOLUTIONS	P2501757	353437-0	White Board CARE Dry Erase Sur	53.67
00685315	10/03/2024	1000011411	441000	V01382	HERALD OFFICE SOLUTIONS	P2501757	353437-0	CONSTRUCTION PAPER, 9X12, 200	28.41
00685315	10/03/2024	1000011411	441000	V01382	HERALD OFFICE SOLUTIONS	P2501757	353437-0	Standard Staples, 0.25" Leg, 0	42.05
00685315	10/03/2024	1000011411	441000	V01382	HERALD OFFICE SOLUTIONS	P2501757	353437-0	Manila File Folders, 1/3-Cut T	33.20
00685315	10/03/2024	1000011411	441000	V01382	HERALD OFFICE SOLUTIONS	P2501757	353437-1	White Board CARE Dry Erase Era	29.21
00685315	10/03/2024	1000011411	441000	V01382	HERALD OFFICE SOLUTIONS	P2501757	353437-2	Low-Odor Dry-Erase Marker, Bro	7.43
00685315	10/03/2024	1000011411	441000	V01382	HERALD OFFICE SOLUTIONS	P2501757	353437-3	Self-Stick Wall Pad, Unruled,	56.18
00685315	10/03/2024	1000025439	441020	V01382	HERALD OFFICE SOLUTIONS	P2501684	353443-0	VON WHITE MULTIFOLD PAPER TOWE	667.95
00685315	10/03/2024	1000025439	441020	V01382	HERALD OFFICE SOLUTIONS	P2501684	353443-0	VON JUMBO TISSUE	319.61
00685315	10/03/2024	1000025423	441020	V01382	HERALD OFFICE SOLUTIONS	P2501999	353444-0	VON WHITE MULTIFOLD WHITE PAPE	801.53
00685315	10/03/2024	1000025423	441020	V01382	HERALD OFFICE SOLUTIONS	P2501999	353444-0	VON JUMBO TISSUE	958.83
00685315	10/03/2024	7743019013	441000	V01382	HERALD OFFICE SOLUTIONS	P2501760	353446-0	Vitality Multipurpose Print Pa	2,919.00
00685315	10/03/2024	7743019013	441000	V01382	HERALD OFFICE SOLUTIONS	P2501760	353446-1	Vitality Multipurpose Print Pa	2,919.00
00685315	10/03/2024	7743019013	441000	V01382	HERALD OFFICE SOLUTIONS	P2501760	353446-2	Copy Plus Print Paper, 92 Brig	3,417.18
00685315	10/03/2024	1000011411	441000	V01382	HERALD OFFICE SOLUTIONS	P2502083	353447-0	Sparco Premium Copy Paper - Ca	56.82
00685315	10/03/2024	1000011411	441000	V01382	HERALD OFFICE SOLUTIONS	P2502083	353447-0	Sparco Premium Copy Paper - Bl	58.10
00685315	10/03/2024	1000011411	441000	V01382	HERALD OFFICE SOLUTIONS	P2502083	353447-0	PAPER, DUP, 20#, LTR, GREEN	58.10
00685315	10/03/2024	1000011411	441000	V01382	HERALD OFFICE SOLUTIONS	P2502083	353447-0	PAPER, 8.5X11, 20#, PINK	56.82
00685315	10/03/2024	1000011411	441000	V01382	HERALD OFFICE SOLUTIONS	P2502083	353447-0	Label Writer Address Labels, 1	40.42
00685315	10/03/2024	1000011411	441000	V01382	HERALD OFFICE SOLUTIONS	P2502083	353447-1	White Board CARE Dry Erase Era	38.95
00685315	10/03/2024	1000025413	441020	V01382	HERALD OFFICE SOLUTIONS	P2501772	353449-0	VON WHITE MULTIFOLD PAPER TOWE	1,496.20
00685315	10/03/2024	1000025413	441020	V01382	HERALD OFFICE SOLUTIONS	P2501772	353449-0	VON 2 PLY BATH TISSUE	2,053.37
00685315	10/03/2024	1000025413	441020	V01382	HERALD OFFICE SOLUTIONS	P2501772	353449-0	VON JUMBO TISSUE	319.61
00685315	10/03/2024	1000025408	441020	V01382	HERALD OFFICE SOLUTIONS	P2501764	353450-0	VON WHITE MULTIFOLD PAPER TOWE	1,870.26
00685315	10/03/2024	1000025408	441020	V01382	HERALD OFFICE SOLUTIONS	P2501764	353450-0	VON 2 PLY TOILET TISSUE	171.11
Check Total									31,806.38
00685316	10/03/2024	7887074011	464000	V17260	HOMETOWN COLORS INC	P2503654	9012	Hat Richardson 112	1,550.97
Check Total									1,550.97
00685317	10/03/2024	0210000126	441000	V12096	HYMAN PAPER CO INC	P2503452	439060	CARLISLE BOWL MOP	27.64

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685317	10/03/2024	0210000126	441000	V12096	HYMAN PAPER CO INC	P2503452	439060	CARLISLE POLY DECK BRUSH	14.69
00685317	10/03/2024	0210000126	441000	V12096	HYMAN PAPER CO INC	P2503452	439060	COLOR SAFE BLEACH	96.92
00685317	10/03/2024	0210000126	441000	V12096	HYMAN PAPER CO INC	P2503452	439060	SPARTAN SANITIZE	73.51
00685317	10/03/2024	0210000126	441000	V12096	HYMAN PAPER CO INC	P2503452	439060	SC JOHNSON DEB FOAM SOAP	324.44
00685317	10/03/2024	0210000126	441000	V12096	HYMAN PAPER CO INC	P2503452	439060	JANICO 20 OZ CUT END RAYON MOP	421.15
00685317	10/03/2024	0210000126	441000	V12096	HYMAN PAPER CO INC	P2503452	439060	JANICO 24 OZ CUT END RAYON MOP	301.61
00685317	10/03/2024	0210000119	441000	V12096	HYMAN PAPER CO INC	P2503601	439149	CARLISLE NYLON BRUSH 7"	26.48
00685317	10/03/2024	0210000119	441000	V12096	HYMAN PAPER CO INC	P2503601	439149	SPARTAN DAMP MOP FLOOR SHINE	46.44
00685317	10/03/2024	0210000119	441000	V12096	HYMAN PAPER CO INC	P2503601	439149	BULLEN RINZ FREE LAVENDER CLEA	214.48
00685317	10/03/2024	0210000119	441000	V12096	HYMAN PAPER CO INC	P2503601	439149	JANICO 20 OZ CUT END RAYON MOP	168.33
00685317	10/03/2024	0210000119	441000	V12096	HYMAN PAPER CO INC	P2503601	439149	JANICO 24 OZ CUT END RAYON MOP	402.15
Check Total									2,117.84
00685318	10/03/2024	7002070027	441000	V01254	IVEY SALES ASSOC	P2503806	3886	Laundry Detergent	310.00
00685318	10/03/2024	7002070027	441000	V01254	IVEY SALES ASSOC	P2503806	3886	Delivery	65.00
00685318	10/03/2024	7002070027	441000	V01254	IVEY SALES ASSOC	P2503806	3886	Gas Surcharge	15.00
Check Total									390.00
00685319	10/03/2024	1000012694	431300	V18242	JOY IN THE JOURNEY LLC	P2501575	09.09.09.13.24	Speech Services 24-25	2,812.50
Check Total									2,812.50
00685320	10/03/2024	1000011415	441000	V00102	JW PEPPER AND SON INC	P2501938	366744629	HOLD ON	41.25
00685320	10/03/2024	7735019034	441000	V00102	JW PEPPER AND SON INC	P2503260	366746735	Santa the Barbarian SCORE P.O.	12.00
00685320	10/03/2024	7735019034	441000	V00102	JW PEPPER AND SON INC	P2503260	366746735	Santa the Barbarian and the Pi	12.00
00685320	10/03/2024	7735019034	441000	V00102	JW PEPPER AND SON INC	P2503260	366746735	Santa the Barbarian: Snowpocal	12.00
00685320	10/03/2024	7735019034	441000	V00102	JW PEPPER AND SON INC	P2503260	366746735	NIGHTMARE BEFORE CHRISTMAS SEL	7.50
00685320	10/03/2024	7735019034	441000	V00102	JW PEPPER AND SON INC	P2503260	366747763	Son of Santa the Barbarian SCO	12.00
Check Total									96.75
00685321	10/03/2024	1000011210	431100	V17833	KELLY SERVICES INC	P2502516	5604026169	PRVD THE FOLLOWING TYPES OF AS	32,891.62
00685321	10/03/2024	1000011310	431100	V17833	KELLY SERVICES INC	P2502516	5604026169	PRVD THE FOLLOWING TYPES OF AS	32,891.62
00685321	10/03/2024	1000011410	431100	V17833	KELLY SERVICES INC	P2502516	5604026169	PRVD THE FOLLOWING TYPES OF AS	33,888.35
Check Total									99,671.59
00685322	10/03/2024	7886027034	439500	V02934	KING, YANCY		VB.PHM.09.17.24	PHM VB	110.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
Check Total									110.00
00685323	10/03/2024	7802088029	439500	V12872	KIRKLAND, ERIC		FB.GMS.09.11.24	FB GMS vs BLM	80.00
00685323	10/03/2024	7802088029	439500	V12872	KIRKLAND, ERIC		FB.GMS.09.18.24	FB GMS vs PHM	80.00
Check Total									160.00
00685324	10/03/2024	1000012694	431300	V17363	KUDOS THERAPY AND WELLNESS CO	P2500865	46	Speech Contract Services SY24-	2,570.25
Check Total									2,570.25
00685325	10/03/2024	7802088026	439500	V03221	LIPPETT, TIMOTHY		FB.WKM.09.19.24	FB AWKM vs BLM	75.00
Check Total									75.00
00685329	10/03/2024	6000025635	446030	V17283	MARVA MAID DAIRY		117008724	035-Pleasant Hill ES #30134	290.92
00685329	10/03/2024	6000025628	446030	V17283	MARVA MAID DAIRY		117071017	028-Midway ES #30127	256.90
00685329	10/03/2024	6000025640	446030	V17283	MARVA MAID DAIRY		117071021	040-New Providence ES #30128	547.35
00685329	10/03/2024	6000025628	446030	V17283	MARVA MAID DAIRY		117083424	028-Midway ES #30127	256.35
00685329	10/03/2024	6000025643	446030	V17283	MARVA MAID DAIRY		117108012	043-Meadow Glen MS #30126	137.38
00685329	10/03/2024	6000025642	446030	V17283	MARVA MAID DAIRY		117108014	042-Meadow Glen ES #30125	240.14
00685329	10/03/2024	6000025622	446030	V17283	MARVA MAID DAIRY		117108015	022-Oak Grove ES #30130	377.52
00685329	10/03/2024	6000025628	446030	V17283	MARVA MAID DAIRY		117108016	028-Midway ES #30127	240.14
00685329	10/03/2024	6000025640	446030	V17283	MARVA MAID DAIRY		117108019	040-New Providence ES #30128	190.41
00685329	10/03/2024	6000025616	446030	V17283	MARVA MAID DAIRY		117120513	016-Pelion ES #30131	480.28
00685329	10/03/2024	6000025615	446030	V17283	MARVA MAID DAIRY		117120514	015-Pelion HS #30132	224.48
00685329	10/03/2024	6000025630	446030	V17283	MARVA MAID DAIRY		117120515	030-Pelion MS #30133	207.72
00685329	10/03/2024	6000025623	446030	V17283	MARVA MAID DAIRY		117120517	023-Saxe Gotha ES #30139	341.80
00685329	10/03/2024	6000025626	446030	V17283	MARVA MAID DAIRY		117120518	026-White Knoll MS #30143	241.24
00685329	10/03/2024	6000025625	446030	V17283	MARVA MAID DAIRY		117120519	025-White Knoll ES #30140	442.36
00685329	10/03/2024	6000025624	446030	V17283	MARVA MAID DAIRY		117120520	024-Red Bank ES #30136	342.90
00685329	10/03/2024	6000025637	446030	V17283	MARVA MAID DAIRY		117120521	037-Carolina Springs MS #30114	222.28
00685329	10/03/2024	6000025638	446030	V17283	MARVA MAID DAIRY		117120522	038-Carolina Springs ES #30113	274.76
00685329	10/03/2024	6000025645	446030	V17283	MARVA MAID DAIRY		117120523	045-Deerfield ES #30115	346.20
00685329	10/03/2024	6000025647	446030	V17283	MARVA MAID DAIRY		117120524	047-Centerville ES #30112	481.38
00685329	10/03/2024	6000025614	446030	V17283	MARVA MAID DAIRY		117120525	014-Gilbert ES #30117	413.24
00685329	10/03/2024	6000025613	446030	V17283	MARVA MAID DAIRY		117120526	013-Gilbert HS #30118	206.62
00685329	10/03/2024	6000025629	446030	V17283	MARVA MAID DAIRY		117120527	029-Gilbert MS #30119	137.93

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685329	10/03/2024	6000025642	446030	V17283	MARVA MAID DAIRY		117133212	042-Meadow Glen ES #30125	409.94
00685329	10/03/2024	6000025643	446030	V17283	MARVA MAID DAIRY		117133213	043-Meadow Glen MS #30126	137.38
00685329	10/03/2024	6000025644	446030	V17283	MARVA MAID DAIRY		117133214	044-River Bluff HS #30138	344.00
00685329	10/03/2024	6000025628	446030	V17283	MARVA MAID DAIRY		117133215	028-Midway ES #30127	222.83
00685329	10/03/2024	6000025620	446030	V17283	MARVA MAID DAIRY		117133216	020-Lakeside MS #30121	155.24
00685329	10/03/2024	6000025612	446030	V17283	MARVA MAID DAIRY		117133218	012-Lexington ES #30122	273.66
00685329	10/03/2024	6000025640	446030	V17283	MARVA MAID DAIRY		117133219	040-New Providence ES #30128	206.62
00685329	10/03/2024	6000025631	446030	V17283	MARVA MAID DAIRY		117133220	031-Lake Murray ES #30120	223.38
00685329	10/03/2024	6000025646	446030	V17283	MARVA MAID DAIRY		117133221	046-Beechwood MS #30111	206.62
00685329	10/03/2024	6000025641	446030	V17283	MARVA MAID DAIRY		117133222	041-Rocky Creek ES #30137	273.66
00685329	10/03/2024	6000025611	446030	V17283	MARVA MAID DAIRY		117133223	011-Lexington HS #30123	285.99
00685329	10/03/2024	6000025635	446030	V17283	MARVA MAID DAIRY		117133224	035-Pleasant Hill ES #30134	241.24
00685329	10/03/2024	6000025634	446030	V17283	MARVA MAID DAIRY		117133225	034-Pleasant Hill MS #30135	206.62
00685329	10/03/2024	6000025627	446030	V17283	MARVA MAID DAIRY		117133226	027-White Knoll HS #30142	482.48
00685329	10/03/2024	6000025622	446030	V17283	MARVA MAID DAIRY		117145812	022-Oak Grove ES #30130	290.21
00685329	10/03/2024	6000025625	446030	V17283	MARVA MAID DAIRY		117145813	025-White Knoll ES #30140	408.84
00685329	10/03/2024	6000025624	446030	V17283	MARVA MAID DAIRY		117145814	024-Red Bank ES #30136	342.90
00685329	10/03/2024	6000025623	446030	V17283	MARVA MAID DAIRY		117145815	023-Saxe Gotha ES #30139	290.42
00685329	10/03/2024	6000025638	446030	V17283	MARVA MAID DAIRY		117145816	038-Carolina Springs ES #30113	274.34
00685329	10/03/2024	6000025639	446030	V17283	MARVA MAID DAIRY		117145817	039-Forts Pond ES #30116	359.35
00685329	10/03/2024	6000025616	446030	V17283	MARVA MAID DAIRY		117145818	016-Pelion ES #30131	308.28
00685329	10/03/2024	6000025613	446030	V17283	MARVA MAID DAIRY		117145819	013-Gilbert HS #30118	257.69
00685329	10/03/2024	6000025629	446030	V17283	MARVA MAID DAIRY		117145820	029-Gilbert MS #30119	241.79
00685329	10/03/2024	6000025614	446030	V17283	MARVA MAID DAIRY		117145821	014-Gilbert ES #30117	413.71
00685329	10/03/2024	6000025647	446030	V17283	MARVA MAID DAIRY		117145822	047-Centerville ES #30112	310.48
00685329	10/03/2024	6000025612	446030	V17283	MARVA MAID DAIRY		117145823	012-Lexington ES #30122	307.73
00685329	10/03/2024	6000025628	446030	V17283	MARVA MAID DAIRY		117145824	028-Midway ES #30127	256.90
00685329	10/03/2024	6000025639	446030	V17283	MARVA MAID DAIRY		117158212	039-Forts Pond ES #30116	113.89
00685329	10/03/2024	6000025616	446030	V17283	MARVA MAID DAIRY		117158213	016-Pelion ES #30131	549.52
00685329	10/03/2024	6000025630	446030	V17283	MARVA MAID DAIRY		117158214	030-Pelion MS #30133	241.24
00685329	10/03/2024	6000025615	446030	V17283	MARVA MAID DAIRY		117158215	015-Pelion HS #30132	171.58
00685329	10/03/2024	6000025623	446030	V17283	MARVA MAID DAIRY		117158217	023-Saxe Gotha ES #30139	445.66
00685329	10/03/2024	6000025626	446030	V17283	MARVA MAID DAIRY		117158218	026-White Knoll MS #30143	292.62
00685329	10/03/2024	6000025625	446030	V17283	MARVA MAID DAIRY		117158219	025-White Knoll ES #30140	408.84

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685329	10/03/2024	6000025624	446030	V17283	MARVA MAID DAIRY		117158220	024-Red Bank ES #30136	239.04
00685329	10/03/2024	6000025637	446030	V17283	MARVA MAID DAIRY		117158221	037-Carolina Springs MS #30114	274.76
00685329	10/03/2024	6000025645	446030	V17283	MARVA MAID DAIRY		117158222	045-Deerfield ES #30115	480.75
00685329	10/03/2024	6000025647	446030	V17283	MARVA MAID DAIRY		117158223	047-Centerville ES #30112	378.62
00685329	10/03/2024	6000025614	446030	V17283	MARVA MAID DAIRY		117158224	014-Gilbert ES #30117	479.86
00685329	10/03/2024	6000025644	446030	V17283	MARVA MAID DAIRY		117170413	044-River Bluff HS #30138	379.09
00685329	10/03/2024	6000025643	446030	V17283	MARVA MAID DAIRY		117170415	043-Meadow Glen MS #30126	172.00
00685329	10/03/2024	6000025628	446030	V17283	MARVA MAID DAIRY		117170417	028-Midway ES #30127	138.48
00685329	10/03/2024	6000025620	446030	V17283	MARVA MAID DAIRY		117170418	020-Lakeside MS #30121	188.76
00685329	10/03/2024	6000025612	446030	V17283	MARVA MAID DAIRY		117170419	012-Lexington ES #30122	274.76
00685329	10/03/2024	6000025640	446030	V17283	MARVA MAID DAIRY		117170420	040-New Providence ES #30128	343.69
00685329	10/03/2024	6000025631	446030	V17283	MARVA MAID DAIRY		117170421	031-Lake Murray ES #30120	345.65
00685329	10/03/2024	6000025646	446030	V17283	MARVA MAID DAIRY		117170422	046-Beechwood MS #30111	240.82
00685329	10/03/2024	6000025641	446030	V17283	MARVA MAID DAIRY		117170423	041-Rocky Creek ES #30137	256.90
00685329	10/03/2024	6000025611	446030	V17283	MARVA MAID DAIRY		117170424	011-Lexington HS #30123	309.41
00685329	10/03/2024	6000025635	446030	V17283	MARVA MAID DAIRY		117170425	035-Pleasant Hill ES #30134	292.62
00685329	10/03/2024	6000025634	446030	V17283	MARVA MAID DAIRY		117170426	034-Pleasant Hill MS #30135	155.24
00685329	10/03/2024	6000025627	446030	V17283	MARVA MAID DAIRY		117170427	027-White Knoll HS #30142	584.82
00685329	10/03/2024	6000025639	446030	V17283	MARVA MAID DAIRY		117182912	039-Forts Pond ES #30116	411.17
00685329	10/03/2024	6000025616	446030	V17283	MARVA MAID DAIRY		117182913	016-Pelion ES #30131	411.04
00685329	10/03/2024	6000025638	446030	V17283	MARVA MAID DAIRY		117182922	038-Carolina Springs ES #30113	308.96
00685329	10/03/2024	6000025614	446030	V17283	MARVA MAID DAIRY		117182925	014-Gilbert ES #30117	671.92
00685329	10/03/2024	6000025613	446030	V17283	MARVA MAID DAIRY		117182927	013-Gilbert HS #30118	258.34
00685329	10/03/2024	6000025639	446030	V17283	MARVA MAID DAIRY		117208216	039-Forts Pond ES #30116	359.24
00685329	10/03/2024	6000025614	446030	V17283	MARVA MAID DAIRY		117208219	014-Gilbert ES #30117	172.00
Check Total									24,983.89
00685330	10/03/2024	7802088029	439500	V13432	MCCOY, WENDEL		FB.GMS.09.11.24	FB GMS vs BLM	80.00
Check Total									80.00
00685331	10/03/2024	1000012694	431300	V17999	MCKENZIE THERAPY COMPANY LLC	P2501229	7.P2501229	Speech Services SY 24-25	2,662.50
Check Total									2,662.50
00685332	10/03/2024	0210000272	431200	V14249	MICROBURST LEARNING LLC	P2503400	2428	Microburst Learning EmployABIL	6,750.00
00685332	10/03/2024	0210000272	431200	V14249	MICROBURST LEARNING LLC	P2503400	2428	Student Licenses	1,154.58

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
Check Total									7,904.58
00685333	10/03/2024	0210000070	444500	V15282	MOBILE COMMUNICATIONS AMERICA	P2500536	306001237-1	Spare Drop-in chargers for the	1,893.90
00685333	10/03/2024	0210000070	444500	V15282	MOBILE COMMUNICATIONS AMERICA	P2500536	306001237-1	SHIPPING	48.15
Check Total									1,942.05
00685334	10/03/2024	7887075011	441000	V13862	MODERN TURF INC	P2503613	12895	Softball field regrade	4,500.00
Check Total									4,500.00
00685335	10/03/2024	5708411225	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2500889	3021837	Formcore #F020-67x31x35	6,291.60
00685335	10/03/2024	5708411225	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2500889	3021837	Fomcore #F106-67x31x18	4,919.86
Check Total									11,211.46
00685336	10/03/2024	0210000147	441000	V00735	OSWALD WHOLESALE LUMBER INC	P2503589	286854	SGES,RCLC,LMES - 3/4 x 4 x 8 B	290.10
00685336	10/03/2024	0210000121	441000	V00735	OSWALD WHOLESALE LUMBER INC	P2503589	286854	SGES,RCLC,LMES - 3/4 x 4 x 8 B	870.29
00685336	10/03/2024	0210000129	441000	V00735	OSWALD WHOLESALE LUMBER INC	P2503589	286854	SGES,RCLC,LMES - 3/4 x 4 x 8 B	290.10
00685336	10/03/2024	0210000147	441000	V00735	OSWALD WHOLESALE LUMBER INC	P2503589	286854	RCLC - 1/4 x 4 x 8 Birch C-2 I	281.52
00685336	10/03/2024	0210000129	441000	V00735	OSWALD WHOLESALE LUMBER INC	P2503589	286854	LMES - 1 x 6 x 12 C & Better Y	191.96
00685336	10/03/2024	0210000147	441000	V00735	OSWALD WHOLESALE LUMBER INC	P2503589	286854	Delivery	13.50
00685336	10/03/2024	0210000129	441000	V00735	OSWALD WHOLESALE LUMBER INC	P2503589	286854	Delivery	13.50
00685336	10/03/2024	0210000121	441000	V00735	OSWALD WHOLESALE LUMBER INC	P2503589	286854	Delivery	18.00
Check Total									1,968.97
00685337	10/03/2024	1000026405	439500	V17524	PREMIER BIOTECH INC	P2500184	P4033160	LOT 7, PKG 1 BASIC STATE CRIMI	874.00
00685337	10/03/2024	1000026405	439500	V17524	PREMIER BIOTECH INC	P2500184	P4033160	NY STATE FEES	203.00
Check Total									1,077.00
00685338	10/03/2024	1000011351	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2502509	13770	Full Ink Set 255	534.73
00685338	10/03/2024	1000011351	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2502509	13770	Shipping	48.13
Check Total									582.86
00685339	10/03/2024	0200003872	432300	V13001	PRO KITCHEN LLC	P2502090	WO-4268	Pass-Thru 4 door not tempting	400.60
Check Total									400.60
00685340	10/03/2024	0200000037	441000	V17301	QUALITY LOGO PRODUCTS	P2502829	QSI-1143312	Blue Neoprene Pouch 5.75" Wide	2,173.55

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685340	10/03/2024	0200000037	441000	V17301	QUALITY LOGO PRODUCTS	P2502829	QSI-1143312	Shipping & Handling	93.19
Check Total									2,266.74
00685341	10/03/2024	7814027013	433100	V00531	SC FFA ASSOC	P2503680	100-001GLBTHS	2024 Chapter Officer Workshop	60.00
Check Total									60.00
00685342	10/03/2024	1000014113	464000	V00928	SC THEATRE ASSOCIATION	P2503679	F3E92T1	AP Invoice # F3E92T1	75.00
Check Total									75.00
00685344	10/03/2024	6000025640	446040	V00879	SENN BROTHERS INC		U88396	040-New Providence ES #02115	248.50
00685344	10/03/2024	6000025628	446040	V00879	SENN BROTHERS INC		U88774	028-Midway ES #00311	74.55
00685344	10/03/2024	6000025647	446040	V00879	SENN BROTHERS INC		U92525	047-Centerville ES #02120	79.13
00685344	10/03/2024	6000025639	446040	V00879	SENN BROTHERS INC		U92538	039-Forts Pond ES #02114	99.40
00685344	10/03/2024	6000025614	446040	V00879	SENN BROTHERS INC		U92539	014-Gilbert ES #00839	173.95
00685344	10/03/2024	6000025613	446040	V00879	SENN BROTHERS INC		U92540	013-Gilbert HS #00300	49.70
00685344	10/03/2024	6000025629	446040	V00879	SENN BROTHERS INC		U92541	029-Gilbert MS #00312	49.70
00685344	10/03/2024	6000025616	446040	V00879	SENN BROTHERS INC		U92543	016-Pelion ES #00303	149.10
00685344	10/03/2024	6000025615	446040	V00879	SENN BROTHERS INC		U92544	015-Pelion HS #00302	49.70
00685344	10/03/2024	6000025630	446040	V00879	SENN BROTHERS INC		U92545	030-Pelion MS #00729	74.55
00685344	10/03/2024	6000025638	446040	V00879	SENN BROTHERS INC		U93479	038-Carolina Springs ES #01926	74.55
00685344	10/03/2024	6000025637	446040	V00879	SENN BROTHERS INC		U93480	037-Carolina Springs MS #01925	74.55
00685344	10/03/2024	6000025645	446040	V00879	SENN BROTHERS INC		U93496	045-Deerfield ES #02118	99.40
00685344	10/03/2024	6000025631	446040	V00879	SENN BROTHERS INC		U93497	031-Lake Murray ES #00525	49.70
00685344	10/03/2024	6000025620	446040	V00879	SENN BROTHERS INC		U93498	020-Lakeside MS #02121	149.10
00685344	10/03/2024	6000025611	446040	V00879	SENN BROTHERS INC		U93499	011-Lexington HS #00294	99.40
00685344	10/03/2024	6000025635	446040	V00879	SENN BROTHERS INC		U93500	035-Pleasant Hill ES #01577	74.55
00685344	10/03/2024	6000025624	446040	V00879	SENN BROTHERS INC		U93501	024-Red Bank ES #00308	74.55
00685344	10/03/2024	6000025625	446040	V00879	SENN BROTHERS INC		U93503	025-White Knoll ES #00309	74.55
00685344	10/03/2024	6000025627	446040	V00879	SENN BROTHERS INC		U93504	027-White Knoll HS #00620	149.10
00685344	10/03/2024	6000025626	446040	V00879	SENN BROTHERS INC		U93505	026-White Knoll MS #00310	74.55
00685344	10/03/2024	6000025612	446040	V00879	SENN BROTHERS INC		U93506	012-Lexington ES #00299	74.55
00685344	10/03/2024	6000025646	446040	V00879	SENN BROTHERS INC		U93867	046-Beechwood MS #02119	24.85
00685344	10/03/2024	6000025640	446040	V00879	SENN BROTHERS INC		U93872	040-New Providence ES #02115	149.10
00685344	10/03/2024	6000025641	446040	V00879	SENN BROTHERS INC		U93873	041-Rocky Creek ES #02116	99.40
00685344	10/03/2024	6000025643	446040	V00879	SENN BROTHERS INC		U94125	043-Meadow Glen MS #52912	24.85

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685344	10/03/2024	6000025628	446040	V00879	SENN BROTHERS INC		U94126	028-Midway ES #00311	74.55
00685344	10/03/2024	6000025644	446040	V00879	SENN BROTHERS INC		U94129	044-River Bluff HS #01311	74.55
00685344	10/03/2024	6000025622	446040	V00879	SENN BROTHERS INC		U94154	022-Oak Grove ES #00306	124.25
00685344	10/03/2024	6000025614	446040	V00879	SENN BROTHERS INC		U97821	014-Gilbert ES #00839	173.95
00685344	10/03/2024	6000025613	446040	V00879	SENN BROTHERS INC		U97822	013-Gilbert HS #00300	49.70
00685344	10/03/2024	6000025638	446040	V00879	SENN BROTHERS INC		U98916	038-Carolina Springs ES #01926	74.55
00685344	10/03/2024	6000025620	446040	V00879	SENN BROTHERS INC		U98933	020-Lakeside MS #02121	149.10
00685344	10/03/2024	6000025627	446040	V00879	SENN BROTHERS INC		U98938	027-White Knoll HS #00620	149.10
00685344	10/03/2024	6000025654	446040	V00879	SENN BROTHERS INC		U98941	054-Northlake CLC #00304	24.85
00685344	10/03/2024	6000025616	446040	V00879	SENN BROTHERS INC		U99047	016-Pelion ES #00303	149.10
Check Total									3,458.73
00685345	10/03/2024	1000012694	431300	V17573	SPEECH THERAPY WITH SARA BURGE	P2500990	09.09.09.11.24	Speech Contract Services 24-25	900.00
Check Total									900.00
00685346	10/03/2024	7802088026	439500	V14124	TAYLOR, RONALD D		FB.WKM.09.19.24	FB KWM vs BLM	75.00
Check Total									75.00
00685347	10/03/2024	0210000052	441000	V12149	TEACHER CREATED MATERIALS INC	P2503527	INV86002	922943	179.63
00685347	10/03/2024	0210000052	441000	V12149	TEACHER CREATED MATERIALS INC	P2503527	INV86002	Shipping & Handling	17.95
00685347	10/03/2024	0200002492	441000	V12149	TEACHER CREATED MATERIALS INC	P2503689	INV86176	Focused Mathematics Interventi	855.99
00685347	10/03/2024	0200002492	441000	V12149	TEACHER CREATED MATERIALS INC	P2503689	INV86176	Expedited Shipping & Handling	171.20
Check Total									1,224.77
00685348	10/03/2024	1000012694	431300	V18468	THE STEPPING STONES GROUP LLC	P2501357	M0214717	Speech Language Services 24-25	5,255.60
Check Total									5,255.60
00685349	10/03/2024	7738019026	441000	V16330	THEATREFOLK LTD	P2503248	1345713	TF-00306-01593- Box- Script Di	77.95
00685349	10/03/2024	7738019026	441000	V16330	THEATREFOLK LTD	P2503248	1345713	TF-00306-01591 Box- Performanc	50.00
00685349	10/03/2024	7738019026	441000	V16330	THEATREFOLK LTD	P2503248	1345713	TF-00204-01138 Sixteen in 10 M	60.95
00685349	10/03/2024	7738019026	441000	V16330	THEATREFOLK LTD	P2503248	1345713	TF-00204-01139- Sixteen in 10	80.00
Check Total									268.90
00685350	10/03/2024	0200000626	441000	V01162	THERAPY SHOPPE	P2503285	414129	Green Comfy Calming Sensory Ca	129.99
00685350	10/03/2024	0200000626	441000	V01162	THERAPY SHOPPE	P2503285	414129	Shipping	13.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	142.99
00685351	10/03/2024	6000025629	446000	V12759	TRIDENT BEVERAGE INC	P2500183	JANC130453QB	Furnish, Deliver, Install, Mai	445.68
								Check Total	445.68
00685352	10/03/2024	7802088029	439500	V18055	VAUGHN, ANTONIO		FB.GMS.09.18.24	FB GMS vs PHM	80.00
								Check Total	80.00
00685353	10/03/2024	7887083511	464000	V01689	CARDINAL NEWMAN HIGH SCHOOL	P2503736	P2503736.LHS	Entry fee for 20 girls and 16	900.00
								Check Total	900.00
00685354	10/03/2024	1000025429	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.09.24	GMS-001-0037000-1	262.22
00685354	10/03/2024	1000025429	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.09.24	GMS-001-0037001-1	628.91
00685354	10/03/2024	1000025414	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.09.24	GES-001-0036700-1	642.18
00685354	10/03/2024	1000025414	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.09.24	GES-001-0036701-1	165.00
00685354	10/03/2024	1000025413	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.09.24	GHS-001-0037400-1	658.12
00685354	10/03/2024	1000025413	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.09.24	GHS-001-0037401-1	876.49
00685354	10/03/2024	1000025413	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.09.24	GHS-001-0037500-1	47.00
00685354	10/03/2024	1000025413	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.09.24	GHS-001-0037501-1	165.00
00685354	10/03/2024	1000025441	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.09.24	RCE-001-0118790-1	679.96
00685354	10/03/2024	1000025441	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.09.24	RCE-001-0118791-1	152.15
00685354	10/03/2024	1000025447	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.09.24	CES-001-0097480-1	646.00
00685354	10/03/2024	1000025447	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.09.24	CES-001-0097481-1	166.69
								Check Total	5,089.72
00685355	10/03/2024	1000025424	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.09/24	RBE.03379	2,174.97
00685355	10/03/2024	1000025423	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.09/24	SGE.06526	1,840.90
00685355	10/03/2024	1000025431	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.09/24	LME.09923	972.94
00685355	10/03/2024	1000025435	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.09/24	PHE.14451	778.26
00685355	10/03/2024	1000025434	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.09/24	PHM.14452	658.94
00685355	10/03/2024	1000025437	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.09/24	CSM.18146	1,746.27
00685355	10/03/2024	1000025438	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.09/24	CSE.18147	1,909.29
00685355	10/03/2024	1000025440	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.09/24	NPE.20630	1,007.97
00685355	10/03/2024	1000025407	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.09/24	MAI.20953	138.31
00685355	10/03/2024	1000025411	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.09/24	LHS.20954	2,486.42

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685355	10/03/2024	1000025427	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.09/24	WKH.20955	10,065.51
00685355	10/03/2024	1000025416	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.09/24	PES.24304	3,444.33
00685355	10/03/2024	1000025453	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.09/24	PMS.24587	433.06
00685355	10/03/2024	1000025439	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.09/24	FPE.24595	1,175.38
00685355	10/03/2024	1000025453	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.09/24	PMS.24632	199.74
00685355	10/03/2024	1000025453	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.09/24	PMS.24633	30.42
00685355	10/03/2024	1000025415	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.09/24	PHS.24678	4,011.12
00685355	10/03/2024	1000025441	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.09/24	RCE.26842	225.00
00685355	10/03/2024	1000025415	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.09/24	PHS.31041	30.42
00685355	10/03/2024	1000025445	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.09/24	DES.34615	2,809.84
00685355	10/03/2024	1000025446	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.09/24	BMS.45018	726.52
00685355	10/03/2024	1000025430	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.09/24	PMS.51488	2,066.05
00685355	10/03/2024	1000025407	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.09/24	Tran.62399	356.93
00685355	10/03/2024	1000025451	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.09/24	SLES.64573	1,126.40
Check Total									40,414.99
00685356	10/03/2024	7802080020	441000	V14532	LIL THREADS	P2503749	P2503749.LMS	Li'l Threads	637.99
00685356	10/03/2024	7802070020	441000	V14532	LIL THREADS	P2503760	P2503760.LMS	Li'l Threads	2,202.60
00685356	10/03/2024	7802070020	441000	V14532	LIL THREADS	P2503760	P2503760.LMS	Li'l Threads	112.35
Check Total									2,952.94
00685357	10/03/2024	1000014113	433200	V01974	SC AMERICAN CHORAL DIRECTOR AS	P2503681	P2503681.GHS	SC ACDA Fall Conference Regist	100.00
Check Total									100.00
00685358	10/03/2024	1000011415	433200	V01974	SC AMERICAN CHORAL DIRECTOR AS	P2503774	P2503774.PHS	Pre Registration 2024 SC ACDA	100.00
Check Total									100.00
00685359	10/03/2024	1000011415	433100	V01974	SC AMERICAN CHORAL DIRECTOR AS	P2503773	P2503773.PHS	SC DCDA Honor Choir Audition F	210.00
Check Total									210.00
00685360	10/03/2024	1000022213	464000	V00401	SC ASSOCIATION SCHOOL LIBRARIA	P2503683	P2503683.GHS	SCASL Membership Renewal	50.00
Check Total									50.00
00685361	10/03/2024	8150011334	431100	V18544	SWING ST. LOUIS LLC	P2503794	P2503794.DEP	Artist in Residence	1,750.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
Check Total									1,750.00
00685362	10/03/2024	7002078011	464000	V01562	VIKING CUP FUND	P2503737	P2503737.LHS	Entry fee to Viking Cup for Le	525.00
Check Total									525.00
00685363	10/03/2024	7834027013	469000	V10819	BIG TIME ENTERTAINMENT LLC	P2503472	P2503472.GHS	DJ/MC Package	995.00
Check Total									995.00
00685364	10/03/2024	1000012694	431300	V18471	CAROLINA CADENCE SPEECH THERAP	P2501358	6	Speech Contract Services 24-25	2,812.50
Check Total									2,812.50
00685365	10/03/2024	1000012694	431300	V17783	SPEECH FORMULA THERAPEUTICS LL	P2501017	INV007	Speech Contract Services 24-25	2,939.97
Check Total									2,939.97
00685366	10/04/2024	1000011521	441000	V13370	ADAFRUIT INDUSTRIES LLC	P2500033	3353890	ADAFRUIT 9-DOF OREIENTATION IM	213.58
00685366	10/04/2024	1000011521	441000	V13370	ADAFRUIT INDUSTRIES LLC	P2500033	3353890	RASBERRY PI 5 8 GB RAM	171.20
00685366	10/04/2024	1000011521	441000	V13370	ADAFRUIT INDUSTRIES LLC	P2500033	3353890	OFFICIAL RASBERRY PI 27W PD PO	25.68
00685366	10/04/2024	1000011521	441000	V13370	ADAFRUIT INDUSTRIES LLC	P2500033	3353890	OFFICIAL RASPBERRY PI MICRO HD	19.15
00685366	10/04/2024	1000011521	441000	V13370	ADAFRUIT INDUSTRIES LLC	P2500033	3353890	FLIRC ALUMINUM CASE FOR RASPB	36.27
00685366	10/04/2024	1000011521	441000	V13370	ADAFRUIT INDUSTRIES LLC	P2500033	3353890	ROTARY ENCODER AND EXTRAS	39.00
Check Total									504.88
00685367	10/04/2024	0200000059	444500	V00391	APPLE INC	P2503338	MB15763311	logitech rugged combo touch ca	770.08
00685367	10/04/2024	0200000059	444500	V00391	APPLE INC	P2503338	MB15763311	3 year appcare for schools	314.58
00685367	10/04/2024	0200000059	444500	V00391	APPLE INC	P2503338	MB15818874	10.9 inch ipad wifi silver	2,112.18
Check Total									3,196.84
00685368	10/04/2024	0200000249	433200	V15748	AVID CENTER	P2503310	SIN030703	REGISTRATION AIKEN, SC	5,400.00
Check Total									5,400.00
00685369	10/04/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3762166	Blick Essentials Tempera Paint	88.38
00685369	10/04/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3762166	KWIK STIX METALIX	63.56
00685369	10/04/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3762166	Prang Semi-moist watercolor ov	46.14
00685369	10/04/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3762166	Prang Semi-moist refill red	7.33
00685369	10/04/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3762166	Prang Semi-moist refill blue	7.33

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685369	10/04/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3762166	Prang Semi-moist refill yellow	7.33
00685369	10/04/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3762166	Blick Essentials Tempera	9.87
00685369	10/04/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3762166	Blick Essentials Tempera	9.87
00685369	10/04/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3762166	Blick Essentials Tempera	9.87
00685369	10/04/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3762166	Blick Essentials Tempera	9.87
00685369	10/04/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3762166	Blick Essentials Tempera	9.87
00685369	10/04/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3762166	Blick Essentials Tempera	9.87
00685369	10/04/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3762166	Royal & Langnickel Brush Set	64.51
00685369	10/04/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3762166	Blick White Sulphite Drawing P	135.87
00685369	10/04/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3762166	Blick White Sulphite Drawing	275.09
00685369	10/04/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3762166	Straedtler Rally Pencils	27.94
00685369	10/04/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3762166	Dewent Charcoal Pencils Medium	44.94
00685369	10/04/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3762166	Crayola Colored pencil set	85.41
00685369	10/04/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3762166	Crayola Oil Pastels	73.41
00685369	10/04/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3762166	Crayola Regular size class pac	68.53
00685369	10/04/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3762166	Crayola classic original	89.87
00685369	10/04/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3762166	Sharpie Fine point marker set	91.40
00685369	10/04/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3762166	Prismacolor premier	42.32
00685369	10/04/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3762166	Learning Resources Primary sha	15.95
00685369	10/04/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3762166	Inovart Printfoam for block	30.79
00685369	10/04/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3762166	Brightly colored and natural b	9.61
00685369	10/04/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3762166	Design works muslin	11.56
00685369	10/04/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3762166	Krafty Kids Natual wood beads	6.83
00685369	10/04/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3762166	Kunin Classic Felt black	7.06
00685369	10/04/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3762166	Kunin Classic Felt bright lila	7.06
00685369	10/04/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3762166	Kunin Classic Felt	7.06
00685369	10/04/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3762166	Kunin Classic Felt orange	7.06
00685369	10/04/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3762166	Kunin Classic Felt orchid	7.06
00685369	10/04/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3762166	Kunin Classic Felt red	7.06
00685369	10/04/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3762166	Kunin Classic Felt royal blue	7.06
00685369	10/04/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3762166	Kunin Classic Felt yellow	7.06
00685369	10/04/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3762166	Kunin Classic Felt smoke	3.72
00685369	10/04/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3762166	Kunin Classic Felt walnut brow	3.72
00685369	10/04/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3762166	Chenille kraft big box	23.19

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685369	10/04/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3762166	creativity street pom poms	13.38
00685369	10/04/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3762166	Creativity street craft sticks	9.24
00685369	10/04/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3762166	Folia Origami Sheets 6x6	25.81
00685369	10/04/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3762166	Masking tape 1/2"	10.07
00685369	10/04/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3762166	Amaco self supports 6"	4.27
00685369	10/04/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3762166	10" glue sticks for mini glue	6.57
00685369	10/04/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3762166	10" full size glue sticks	19.89
00685369	10/04/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3762166	Officemate one-hole punch	15.37
00685369	10/04/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3762166	Fine tip sharpie assorted	34.52
00685369	10/04/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3762166	Prang Semi-moist refill Magent	7.33
00685369	10/04/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3762166	Prang Semi-moist refill red-or	7.33
00685369	10/04/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3762166	Prang Semi-moist refill red-vi	7.33
00685369	10/04/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3762166	Prang Semi-moist refill turquo	7.33
00685369	10/04/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3762166	Prang Semi-moist refill yellow	7.33
00685369	10/04/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3762166	Prang Semi-moist refill yellow	7.33
Check Total									1,623.53
00685370	10/04/2024	7002071011	441000	V13255	BSN SPORTS	P2502985	927058686	Black therma pullover hoodie	828.18
00685370	10/04/2024	7002071011	441000	V13255	BSN SPORTS	P2502985	927058686	shipping	45.66
00685370	10/04/2024	7887075011	441000	V13255	BSN SPORTS	P2503080	927058690	Decoration on polos	68.48
00685370	10/04/2024	7887075011	441000	V13255	BSN SPORTS	P2503080	927058690	Decoration on cage jackets	59.92
00685370	10/04/2024	7887075011	441000	V13255	BSN SPORTS	P2503080	927058690	shipping	21.60
00685370	10/04/2024	7802073043	469000	V13255	BSN SPORTS	P2502594	927119791	Item # NKDV7299	38.96
00685370	10/04/2024	7802073043	469000	V13255	BSN SPORTS	P2502594	927119791	ITEM #NKDV7299	38.95
00685370	10/04/2024	7802073043	469000	V13255	BSN SPORTS	P2502594	927119791	ITEM #NKC14470	58.42
00685370	10/04/2024	7802073043	469000	V13255	BSN SPORTS	P2502594	927119791	ITEM #NKC14470	58.42
00685370	10/04/2024	7802073043	469000	V13255	BSN SPORTS	P2502594	927119791	ITEM # NKDJ8686	51.47
00685370	10/04/2024	7802073043	469000	V13255	BSN SPORTS	P2502594	927119791	ITEM # NKDJ8686	51.47
00685370	10/04/2024	7802073043	469000	V13255	BSN SPORTS	P2502594	927119791	ITEM # NKCJ1611	76.51
00685370	10/04/2024	7802073043	469000	V13255	BSN SPORTS	P2502594	927119791	ITEM # NKCJ1611	38.25
00685370	10/04/2024	7802073043	469000	V13255	BSN SPORTS	P2502594	927119791	ITEM # NKCJ1616	69.55
00685370	10/04/2024	7802073043	469000	V13255	BSN SPORTS	P2502594	927119791	ITEM# LETTERWOE	59.92
00685370	10/04/2024	7802073043	469000	V13255	BSN SPORTS	P2502594	927119791	ITEM # LETTERWOE	51.36
00685370	10/04/2024	7802073043	469000	V13255	BSN SPORTS	P2502594	927119791	ITEM # LETTERWOE	42.80

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
Check Total									1,659.92
00685372	10/04/2024	1000026405	431900	V15565	BURR AND FORMAN LLP		1503855	Professional Services	3,546.00
00685372	10/04/2024	1000026405	431900	V15565	BURR AND FORMAN LLP		1503866	Professional Services	27.11
00685372	10/04/2024	1000026405	431900	V15565	BURR AND FORMAN LLP		1503957	Professional Services	220.00
00685372	10/04/2024	1000026405	431900	V15565	BURR AND FORMAN LLP		1503958	Professional Services	2,127.83
00685372	10/04/2024	1000026405	431900	V15565	BURR AND FORMAN LLP		1503959	Professional Services	2,980.50
00685372	10/04/2024	1000026405	431900	V15565	BURR AND FORMAN LLP		1503960	Professional Services	564.00
00685372	10/04/2024	1000026405	431900	V15565	BURR AND FORMAN LLP		1503961	Professional Services	110.00
00685372	10/04/2024	1000026405	431900	V15565	BURR AND FORMAN LLP		1503962	Professional Services	20.86
00685372	10/04/2024	1000026405	431900	V15565	BURR AND FORMAN LLP		1503963	Professional Services	329.00
00685372	10/04/2024	1000026405	431900	V15565	BURR AND FORMAN LLP		1503964	Professional Services	23.71
00685372	10/04/2024	1000026405	431900	V15565	BURR AND FORMAN LLP		1503965	Professional Services	20.86
00685372	10/04/2024	1000026405	431900	V15565	BURR AND FORMAN LLP		1503966	Professional Services	11.93
00685372	10/04/2024	1000026405	431900	V15565	BURR AND FORMAN LLP		1503967	Professional Services	488.30
00685372	10/04/2024	1000026405	431900	V15565	BURR AND FORMAN LLP		1503968	Professional Services	493.21
00685372	10/04/2024	1000026405	431900	V15565	BURR AND FORMAN LLP		1503969	Professional Services	963.21
00685372	10/04/2024	1000026405	431900	V15565	BURR AND FORMAN LLP		1503970	Professional Services	11.80
00685372	10/04/2024	1000026405	431900	V15565	BURR AND FORMAN LLP		1503971	Professional Services	20.68
00685372	10/04/2024	1000026405	431900	V15565	BURR AND FORMAN LLP		1503972	Professional Services	488.30
00685372	10/04/2024	1000026405	431900	V15565	BURR AND FORMAN LLP		1503973	Professional Services	19.08
00685372	10/04/2024	1000026405	431900	V15565	BURR AND FORMAN LLP		1503974	Professional Services	11.93
00685372	10/04/2024	1000026405	431900	V15565	BURR AND FORMAN LLP		1503975	Professional Services	11.89
00685372	10/04/2024	1000026405	431900	V15565	BURR AND FORMAN LLP		1503977	Professional Services	51.81
00685372	10/04/2024	1000026405	431900	V15565	BURR AND FORMAN LLP		1503978	Professional Services	30.81
00685372	10/04/2024	1000026405	431900	V15565	BURR AND FORMAN LLP		1503986	Professional Services	28.60
00685372	10/04/2024	1000026405	431900	V15565	BURR AND FORMAN LLP		1504640	Professional Services	5,275.00
00685372	10/04/2024	1000026405	431900	V15565	BURR AND FORMAN LLP		1504707	Professional Services	2,200.00
00685372	10/04/2024	1000026405	431900	V15565	BURR AND FORMAN LLP		1504708	Professional Services	2,500.00
Check Total									22,576.42
00685373	10/04/2024	5708026693	444500	V01145	CAMCOR INC.	P2501668	2571548	Audio Enhancement ST-AM-8003.P	3,264.68
00685373	10/04/2024	5708026693	444500	V01145	CAMCOR INC.	P2501668	2571548	Audio Enhancement AC-0115 50ft	192.60
Check Total									3,457.28

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685374	10/04/2024	0200000621	431200	V16163	CRISIS PREVENTION INSTITUTE IN	P2502930	NAIN-110002	APS Renewal Blended Classroom	2,349.00
00685374	10/04/2024	0200000621	431200	V16163	CRISIS PREVENTION INSTITUTE IN	P2502930	NAIN-110002	APS Renewal Blended Classroom	2,349.00
Check Total									4,698.00
00685375	10/04/2024	0200000024	434500	V16030	CURRICULUM ASSOCIATES LLC	P2503210	90852957	i-READY PERSONALIZED MATH ADD	11,093.76
00685375	10/04/2024	0200000024	434500	V16030	CURRICULUM ASSOCIATES LLC	P2503210	90852957	i-READY PERSONALIZED INSTRUCTI	11,093.76
Check Total									22,187.52
00685376	10/04/2024	0210000826	434500	V01438	DATA NETWORK SOLUTIONS	P2503433	37551	Cortex XDR Pro 1 endpoint, inc	6,276.00
00685376	10/04/2024	0210000826	434500	V01438	DATA NETWORK SOLUTIONS	P2503433	37551	Cortex XDR Prevent, includes 3	78,000.00
00685376	10/04/2024	0210000826	434500	V01438	DATA NETWORK SOLUTIONS	P2503433	37551	Host Insights add-on for Corte	1,320.00
Check Total									85,596.00
00685377	10/04/2024	7811027044	433100	V00322	DECA	P2503844	168645M.1	1 Single Room at Westin Charlo	436.00
Check Total									436.00
00685378	10/04/2024	1000022211	441000	V00645	DEMCO INC	P2502971	7537563	2025 Librarian's Desk Calendar	21.37
00685378	10/04/2024	1000022211	441000	V00645	DEMCO INC	P2502971	7537563	Reading Rubber Ducks, 12 pc	21.38
00685378	10/04/2024	1000022211	441000	V00645	DEMCO INC	P2502971	7537563	Colortinted Ult Aggr Label	25.13
00685378	10/04/2024	1000022211	441000	V00645	DEMCO INC	P2502971	7537563	ExcelMark Flash Pre-inked Stam	62.04
00685378	10/04/2024	1000022211	441000	V00645	DEMCO INC	P2502971	7537563	Gingerbread Scented Bookmark	19.24
00685378	10/04/2024	1000022211	441000	V00645	DEMCO INC	P2502971	7537563	Hot Chocolate Scented Bookmark	19.24
00685378	10/04/2024	1000022211	441000	V00645	DEMCO INC	P2502971	7537563	Peppermint Scented Bookmarks	19.24
00685378	10/04/2024	1000022211	441000	V00645	DEMCO INC	P2502971	7537563	Honey Scented Bookmark	9.63
00685378	10/04/2024	1000022211	441000	V00645	DEMCO INC	P2502971	7537563	Fall Spice Scented Bookmark	19.24
00685378	10/04/2024	1000022211	441000	V00645	DEMCO INC	P2502971	7537563	Nachos Scented Bookmark	19.24
00685378	10/04/2024	1000022211	441000	V00645	DEMCO INC	P2502971	7537563	Cheeseburger Scented Bookmark	19.24
00685378	10/04/2024	1000022211	441000	V00645	DEMCO INC	P2502971	7537563	Chocolate Scented Bookmark	19.24
00685378	10/04/2024	1000022211	441000	V00645	DEMCO INC	P2502971	7537563	Pickle Scented Bookmark	19.24
00685378	10/04/2024	1000022211	441000	V00645	DEMCO INC	P2502971	7537563	Chocolate Chip Cookie Scented	19.24
00685378	10/04/2024	1000022211	441000	V00645	DEMCO INC	P2502971	7537563	Endust Electronics Anti-Static	12.19
00685378	10/04/2024	1000022211	441000	V00645	DEMCO INC	P2502971	7537563	Large Folding Wire Easel	272.85
00685378	10/04/2024	1000022211	441000	V00645	DEMCO INC	P2502971	7537563	Color-Tinted Label Protectors	25.78
00685378	10/04/2024	1000022211	441000	V00645	DEMCO INC	P2502971	7537563	Color-Tinted Label Protectors	51.55
00685378	10/04/2024	1000022211	441000	V00645	DEMCO INC	P2502971	7537563	Shipping/Processing	92.27

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
Check Total									767.35
00685379	10/04/2024	1000011222	441000	V00039	ETA HAND2MIND	P2502919	INV000337074	Mini 100-Bead Rekenrek, Set of	363.79
Check Total									363.79
00685380	10/04/2024	7887084530	469000	V18604	EXTREME BY DESIGN INC	P2503849	1131-JON	Custom Printed Spirit Noisey T	497.50
00685380	10/04/2024	7887084530	469000	V18604	EXTREME BY DESIGN INC	P2503849	1131-JON	Set Up Fee	10.00
00685380	10/04/2024	7887084530	469000	V18604	EXTREME BY DESIGN INC	P2503849	1131-JON	Shipping Cost	28.60
Check Total									536.10
00685381	10/04/2024	1000022235	443000	V18525	FOLLETT CONTENT SOLUTIONS LLC	P2502456	433787	178 Books, List Number 2197323	3,224.98
Check Total									3,224.98
00685382	10/04/2024	1000011330	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2501607	1416132-0	PPR, CPY, 20#, 92BRT, 40CT/PLT	1,498.00
Check Total									1,498.00
00685383	10/04/2024	7887077511	441000	V10032	FRENZY INC	P2502827	28064	Boys and girls ss shirts (5-xs	1,078.80
Check Total									1,078.80
00685384	10/04/2024	1000011415	441000	V14359	GE APPLIANCES	P2502296	171396429	GE 2.0 CU FT COUNTERTOP MICROW	749.00
Check Total									749.00
00685385	10/04/2024	0200000616	441000	V02048	GROVE MEDICAL	P2503291	6700312	Wet wipe prevail soft pack (96	35.72
00685385	10/04/2024	0200000616	441000	V02048	GROVE MEDICAL	P2503291	6700312	Underpad 30 x 30/100 ct	156.59
00685385	10/04/2024	0200000616	441000	V02048	GROVE MEDICAL	P2503291	6700312	Purell sanitizer 1.5 liter pum	66.08
00685385	10/04/2024	0200000616	441000	V02048	GROVE MEDICAL	P2503291	6700312	Clorox disinfectant wipes fres	81.26
00685385	10/04/2024	0200000616	441000	V02048	GROVE MEDICAL	P2503297	6700333	Gloves vinyl powder free large	37.45
00685385	10/04/2024	0200000616	441000	V02048	GROVE MEDICAL	P2503297	6700333	Wet wipe prevail soft pack (96	89.29
00685385	10/04/2024	0200000616	441000	V02048	GROVE MEDICAL	P2503297	6700333	Clorox disinfectant wipes fres	40.63
00685385	10/04/2024	0200000616	441000	V02048	GROVE MEDICAL	P2503292	6700335	Gloves vinyl powder free mediu	37.45
00685385	10/04/2024	0200000616	441000	V02048	GROVE MEDICAL	P2503292	6700335	Wet wipe prevail soft pack (96	35.72
00685385	10/04/2024	0200000616	441000	V02048	GROVE MEDICAL	P2503292	6700335	Underpad 30 x 30/100 ct	31.32
00685385	10/04/2024	0200000616	441000	V02048	GROVE MEDICAL	P2503292	6700335	Purell sanitizer 1.5 liter pum	66.08
00685385	10/04/2024	0200000616	441000	V02048	GROVE MEDICAL	P2503292	6700335	Clorox disinfectant wipes fres	40.63

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	718.22
00685387	10/04/2024	7744019044	441000	V01382	HERALD OFFICE SOLUTIONS	P2501834	351727-2	Slant D-Ring View Binder, 3 Ri	11.81
00685387	10/04/2024	7744019044	441000	V01382	HERALD OFFICE SOLUTIONS	P2501834	351727-2	Clear Plastic Ruler, Standard/	52.43
00685387	10/04/2024	0210000108	441000	V01382	HERALD OFFICE SOLUTIONS	P2502125	353463-0	VON WHITE MULTIFOLD PAPER TOWE	1,603.08
00685387	10/04/2024	0210000108	441000	V01382	HERALD OFFICE SOLUTIONS	P2502125	353463-0	VON 2 PLY BATH TISSUE	513.34
00685387	10/04/2024	1000011320	441000	V01382	HERALD OFFICE SOLUTIONS	P2502076	354470-0	Herald Office	54.63
00685387	10/04/2024	1000011320	441000	V01382	HERALD OFFICE SOLUTIONS	P2502076	354470-0	Herald Office	60.56
00685387	10/04/2024	1000011320	441000	V01382	HERALD OFFICE SOLUTIONS	P2502076	354470-0	Herald Office	60.56
00685387	10/04/2024	1000011320	441000	V01382	HERALD OFFICE SOLUTIONS	P2502076	354470-0	Herald Office	60.56
00685387	10/04/2024	1000011320	441000	V01382	HERALD OFFICE SOLUTIONS	P2502076	354470-0	Herald Office	60.56
00685387	10/04/2024	1000011320	441000	V01382	HERALD OFFICE SOLUTIONS	P2502076	354470-0	Herald Office	60.56
00685387	10/04/2024	1000011320	441000	V01382	HERALD OFFICE SOLUTIONS	P2502076	354470-0	Herald Office	60.56
00685387	10/04/2024	1000011320	441000	V01382	HERALD OFFICE SOLUTIONS	P2502076	354470-0	Herald Office	134.18
00685387	10/04/2024	1000011320	441000	V01382	HERALD OFFICE SOLUTIONS	P2502076	354470-0	Herald Office	41.17
00685387	10/04/2024	1000011320	441000	V01382	HERALD OFFICE SOLUTIONS	P2502076	354470-0	Herald Office	229.30
00685387	10/04/2024	1000011320	441000	V01382	HERALD OFFICE SOLUTIONS	P2502076	354470-0	Herald Office	98.02
00685387	10/04/2024	1000011320	441000	V01382	HERALD OFFICE SOLUTIONS	P2502076	354470-0	Herald Office	229.30
00685387	10/04/2024	1000011320	441000	V01382	HERALD OFFICE SOLUTIONS	P2502076	354470-1	Herald Office	61.76
00685387	10/04/2024	1000011320	441000	V01382	HERALD OFFICE SOLUTIONS	P2502076	354470-1	Herald Office	24.50
00685387	10/04/2024	1000011320	441000	V01382	HERALD OFFICE SOLUTIONS	P2502076	354470-2	Herald Office	4,828.95
00685387	10/04/2024	1000025408	441000	V01382	HERALD OFFICE SOLUTIONS	P2502262	354482-0	Maxwell House Coffee, Box of 4	641.89
00685387	10/04/2024	1000025408	441000	V01382	HERALD OFFICE SOLUTIONS	P2502262	354482-0	Splenda Sweetener, 100 packs p	93.09
00685387	10/04/2024	1000025408	441000	V01382	HERALD OFFICE SOLUTIONS	P2502262	354482-0	Nestle Coffemate Liquid Creame	73.83
00685387	10/04/2024	1000025408	441000	V01382	HERALD OFFICE SOLUTIONS	P2502262	354482-0	Nestle Coffeemate Liquid Cream	67.62
00685387	10/04/2024	1000025408	441000	V01382	HERALD OFFICE SOLUTIONS	P2502262	354482-0	Silver Source Coffee Pot Clea	17.08
00685387	10/04/2024	0210000130	441000	V01382	HERALD OFFICE SOLUTIONS	P2502153	354515-0	VON JUMBO TISSUE	319.61
00685387	10/04/2024	0210000131	441000	V01382	HERALD OFFICE SOLUTIONS	P2502095	354521-0	VON WHITE MULTIFOLD PAPER TOWE	400.77
00685387	10/04/2024	0210000131	441000	V01382	HERALD OFFICE SOLUTIONS	P2502095	354521-1	VON WHITE MULTIFOLD PAPER TOWE	1,736.66
00685387	10/04/2024	0210000136	441000	V01382	HERALD OFFICE SOLUTIONS	P2502346	354739-0	VON WHITE MULTIFOLD PAPER TOWE	480.92
00685387	10/04/2024	0210000147	441000	V01382	HERALD OFFICE SOLUTIONS	P2502334	354744-0	VON MULTIFOLD WHITE PAPER TOWE	187.03
00685387	10/04/2024	1000023339	441000	V01382	HERALD OFFICE SOLUTIONS	P2502364	354748-0	Plastic Combs Bindings, 5/16"	25.67
00685387	10/04/2024	1000023339	441000	V01382	HERALD OFFICE SOLUTIONS	P2502364	354748-0	Plastic Comb Bindings, 1/2"	20.12
00685387	10/04/2024	1000023339	441000	V01382	HERALD OFFICE SOLUTIONS	P2502364	354748-0	Plastic Comb Bindings, 3/8"	28.68
00685387	10/04/2024	1000023339	441000	V01382	HERALD OFFICE SOLUTIONS	P2502364	354748-0	Receipt Book	28.89
00685387	10/04/2024	1000023339	441000	V01382	HERALD OFFICE SOLUTIONS	P2502364	354748-0	Black Quartz Clock 13.75"	19.67

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685387	10/04/2024	7714027021	441000	V01382	HERALD OFFICE SOLUTIONS	P2502417	355137-0	Sharpie Fine Point Permanent I	11.75
00685387	10/04/2024	7714027021	441000	V01382	HERALD OFFICE SOLUTIONS	P2502417	355137-0	Business Source Regular Busine	14.48
00685387	10/04/2024	7714027021	441000	V01382	HERALD OFFICE SOLUTIONS	P2502417	355137-0	GLUE STICK, 26OZ	3.42
00685387	10/04/2024	7714027021	441000	V01382	HERALD OFFICE SOLUTIONS	P2502417	355137-0	Officemate Giant Non-skid Pape	5.99
00685387	10/04/2024	7714027021	441000	V01382	HERALD OFFICE SOLUTIONS	P2502417	355137-0	8.5x11, 92 Bright 20lb Copy Pa	312.98
00685387	10/04/2024	7714027021	441000	V01382	HERALD OFFICE SOLUTIONS	P2502417	355137-0	Business Source Heavy-duty Cla	12.69
00685387	10/04/2024	7714027021	441000	V01382	HERALD OFFICE SOLUTIONS	P2502417	355137-0	Integra Side-Apply Correction	9.50
00685387	10/04/2024	7714027021	441000	V01382	HERALD OFFICE SOLUTIONS	P2502417	355137-0	Low-Odor Dry-Erase Marker, Bro	10.55
00685387	10/04/2024	7714027021	441000	V01382	HERALD OFFICE SOLUTIONS	P2502417	355137-0	Low-Odor Dry-Erase Marker, Bro	12.21
00685387	10/04/2024	7714027021	441000	V01382	HERALD OFFICE SOLUTIONS	P2502417	355137-0	Self-Stick Notes, 1.38" x 1.88	3.77
00685387	10/04/2024	7714027021	441000	V01382	HERALD OFFICE SOLUTIONS	P2502417	355137-0	Self-Stick Pop-up Notes, 3" x	7.98
00685387	10/04/2024	1000011456	441000	V01382	HERALD OFFICE SOLUTIONS	P2502588	356242-0	Business Source Slanted D-ring	15.75
00685387	10/04/2024	1000011456	441000	V01382	HERALD OFFICE SOLUTIONS	P2502588	356242-0	Command Medium Picture Hanging	3.30
00685387	10/04/2024	1000011456	441000	V01382	HERALD OFFICE SOLUTIONS	P2502588	356242-0	Business Source Utility-purpos	3.37
00685387	10/04/2024	1000011456	441000	V01382	HERALD OFFICE SOLUTIONS	P2502588	356242-0	Scotch-Brite Double-sided Perm	10.73
00685387	10/04/2024	1000011456	441000	V01382	HERALD OFFICE SOLUTIONS	P2502588	356242-0	Expo Low Odor Markers - Chisel	4.17
00685387	10/04/2024	1000011456	441000	V01382	HERALD OFFICE SOLUTIONS	P2502588	356242-0	Integra Side-Apply Correction	4.75
00685387	10/04/2024	1000011456	441000	V01382	HERALD OFFICE SOLUTIONS	P2502588	356242-0	CONSTRUCTION PAPER, 9X12, 200	3.79
00685387	10/04/2024	1000011456	441000	V01382	HERALD OFFICE SOLUTIONS	P2502588	356242-0	Premium Ruled Writing Pads wit	12.93
00685387	10/04/2024	1000011456	441000	V01382	HERALD OFFICE SOLUTIONS	P2502588	356242-0	Washable School Glue Sticks, 0	11.55
00685387	10/04/2024	1000011456	441000	V01382	HERALD OFFICE SOLUTIONS	P2502588	356242-0	Point Guard Flair Felt Tip Por	12.43
00685387	10/04/2024	1000011456	441000	V01382	HERALD OFFICE SOLUTIONS	P2502588	356242-0	R.S.V.P. Ballpoint Pen, Stick,	7.70
00685387	10/04/2024	1000011456	441000	V01382	HERALD OFFICE SOLUTIONS	P2502588	356242-0	Non-Washable Marker, Broad Bul	303.02
00685387	10/04/2024	1000011456	441000	V01382	HERALD OFFICE SOLUTIONS	P2502588	356242-0	Low-Odor Dry-Erase Marker, Bro	13.62
00685387	10/04/2024	1000011456	441000	V01382	HERALD OFFICE SOLUTIONS	P2502588	356242-1	Bostitch Personal Electric Pen	11.40
00685387	10/04/2024	1000011456	441000	V01382	HERALD OFFICE SOLUTIONS	P2502588	356242-1	EMOTT Porous Point Pen, Stick,	11.04
00685387	10/04/2024	1000011456	441000	V01382	HERALD OFFICE SOLUTIONS	P2502588	356242-2	Washable White Glue, 4 oz, Dri	15.62
00685387	10/04/2024	1000011411	441000	V01382	HERALD OFFICE SOLUTIONS	P2502545	356363-0	Top Tab File Folders, 1/3-Cut	123.87
00685387	10/04/2024	1000011225	441000	V01382	HERALD OFFICE SOLUTIONS	P2502691	356982-0	Neenah Bright White Cardstock	36.90
00685387	10/04/2024	1000011225	441000	V01382	HERALD OFFICE SOLUTIONS	P2502691	356982-0	Rayovac Fusion premium Alkalin	21.14
00685387	10/04/2024	1000011225	441000	V01382	HERALD OFFICE SOLUTIONS	P2502691	356982-0	Redi Strip Envelope, #10,	51.94
00685387	10/04/2024	1000011225	441000	V01382	HERALD OFFICE SOLUTIONS	P2502691	356982-0	Park Ridge Kraft Clasp envelop	52.07
00685387	10/04/2024	1000011225	441000	V01382	HERALD OFFICE SOLUTIONS	P2502691	356982-0	Signo 207 Gel Pen, retractable	20.46
00685387	10/04/2024	1000011225	441000	V01382	HERALD OFFICE SOLUTIONS	P2502691	356982-0	EnerGel RTX Gel Pen, retractab	16.44

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685387	10/04/2024	1000011225	441000	V01382	HERALD OFFICE SOLUTIONS	P2502691	356982-0	EnerGel RTX Gel PEen, retractab	16.82
00685387	10/04/2024	1000011225	441000	V01382	HERALD OFFICE SOLUTIONS	P2502691	356982-0	EnerGel Alloy RT Gel Pen, Retr	22.47
00685387	10/04/2024	1000011225	441000	V01382	HERALD OFFICE SOLUTIONS	P2502691	356982-0	Business Source All-purpose Tr	12.82
00685387	10/04/2024	1000011225	441000	V01382	HERALD OFFICE SOLUTIONS	P2502691	356982-0	Business Source Premium Invisi	34.52
00685387	10/04/2024	7743019025	441000	V01382	HERALD OFFICE SOLUTIONS	P2502690	356992-0	Herald Premium Multipurpose Co	1,647.37
00685387	10/04/2024	1000011239	441000	V01382	HERALD OFFICE SOLUTIONS	P2502721	357681-0	Twin-Pocket Folder	33.07
00685387	10/04/2024	1000011239	441000	V01382	HERALD OFFICE SOLUTIONS	P2502721	357681-0	Twin Pocket Folder	33.06
00685387	10/04/2024	7743019040	441000	V01382	HERALD OFFICE SOLUTIONS	P2502696	357746-0	Herald Premium Multipurpose Co	1,647.37
00685387	10/04/2024	1000025447	441020	V01382	HERALD OFFICE SOLUTIONS	P2500619	357856-0	WHITE MULTIFOLD PAPER TOWEL	480.92
00685387	10/04/2024	1000025447	441020	V01382	HERALD OFFICE SOLUTIONS	P2500619	357856-0	VON 2 PLY BATH TISSUE	256.67
00685387	10/04/2024	1000011419	441000	V01382	HERALD OFFICE SOLUTIONS	P2502924	358808-0	Business Source Round-ring Vie	54.07
00685387	10/04/2024	1000011326	441000	V01382	HERALD OFFICE SOLUTIONS	P2502102	359174-0	20lb, 8.5 x 11, 92 Bright Copy	2,516.64
00685387	10/04/2024	1000011343	441000	V01382	HERALD OFFICE SOLUTIONS	P2503043	359829-0	Herald Premium Multipurpose co	1,647.37
00685387	10/04/2024	1000011343	441000	V01382	HERALD OFFICE SOLUTIONS	P2503043	359829-1	Business Source Jumbo Nonskid	13.00
00685387	10/04/2024	1000011316	441000	V01382	HERALD OFFICE SOLUTIONS	P2503000	360805-0	easy peel white address labels	65.42
00685387	10/04/2024	1000011316	441000	V01382	HERALD OFFICE SOLUTIONS	P2503000	360805-0	top-load poly sheet protectors	25.94
00685387	10/04/2024	1000011316	441000	V01382	HERALD OFFICE SOLUTIONS	P2503000	360805-0	economy round ring view binder	165.98
00685387	10/04/2024	1000011316	441000	V01382	HERALD OFFICE SOLUTIONS	P2503000	360805-0	10-sheet precision pro desktop	42.65
00685387	10/04/2024	1000011316	441000	V01382	HERALD OFFICE SOLUTIONS	P2503000	360805-0	standard page flags in dispens	8.20
00685387	10/04/2024	1000011316	441000	V01382	HERALD OFFICE SOLUTIONS	P2503000	360805-0	page flags in portable dispens	8.41
00685387	10/04/2024	1000011316	441000	V01382	HERALD OFFICE SOLUTIONS	P2503000	360805-0	standard page flags in dispens	8.20
00685387	10/04/2024	1000011316	441000	V01382	HERALD OFFICE SOLUTIONS	P2503000	360805-0	standard page flags in dispens	8.20
00685387	10/04/2024	1000011316	441000	V01382	HERALD OFFICE SOLUTIONS	P2503000	360805-0	standard page flags in dispens	8.20
00685387	10/04/2024	1000011316	441000	V01382	HERALD OFFICE SOLUTIONS	P2503000	360805-0	page flags in portable dispens	8.44
00685387	10/04/2024	1000011316	441000	V01382	HERALD OFFICE SOLUTIONS	P2503000	360805-0	3850 heavy-duty packaging tape	29.28
00685387	10/04/2024	1000011316	441000	V01382	HERALD OFFICE SOLUTIONS	P2503000	360805-0	Officemate binder clips, small	13.05
00685387	10/04/2024	1000011316	441000	V01382	HERALD OFFICE SOLUTIONS	P2503000	360805-0	desktop tape dispenser, weight	7.83
00685387	10/04/2024	1000011316	441000	V01382	HERALD OFFICE SOLUTIONS	P2503000	360805-0	rubber bands, size 117, .06" g	26.09
00685387	10/04/2024	1000011316	441000	V01382	HERALD OFFICE SOLUTIONS	P2503000	360805-0	rubber bands, size 54 (assorte	9.74
00685387	10/04/2024	1000011316	441000	V01382	HERALD OFFICE SOLUTIONS	P2503000	360805-0	premium ruled writing pads wit	12.93
00685387	10/04/2024	1000011316	441000	V01382	HERALD OFFICE SOLUTIONS	P2503000	360805-0	BU3 ballpoint pen, retractable	9.69
00685387	10/04/2024	1000011316	441000	V01382	HERALD OFFICE SOLUTIONS	P2503000	360805-0	Z-Grip ballpoint pen, retracta	8.90
00685387	10/04/2024	1000011316	441000	V01382	HERALD OFFICE SOLUTIONS	P2503000	360805-0	classic color crayons, peggabl	39.80
00685387	10/04/2024	1000011316	441000	V01382	HERALD OFFICE SOLUTIONS	P2503000	360805-0	Business Source invisible tape	13.38

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685387	10/04/2024	1000011316	441000	V01382	HERALD OFFICE SOLUTIONS	P2503000	360805-0	original pads in beachside caf	23.73
00685387	10/04/2024	1000025421	441020	V01382	HERALD OFFICE SOLUTIONS	P2500752	361814-0	VON WHITE MULTIFOLD PAPER TOWE	534.36
00685387	10/04/2024	1000025421	441020	V01382	HERALD OFFICE SOLUTIONS	P2500752	361814-0	VON JUMBO TISSUE	639.22
00685387	10/04/2024	1000025431	441020	V01382	HERALD OFFICE SOLUTIONS	P2500563	361821-0	VON WHITE MULTIFOLD PAPER TOWE	1,068.72
00685387	10/04/2024	1000025408	441020	V01382	HERALD OFFICE SOLUTIONS	P2500545	361834-0	VON WHITE MULTIFLD PAPER TOWEL	1,202.31
00685387	10/04/2024	1000011328	441000	V01382	HERALD OFFICE SOLUTIONS	P2503370	362150-0	Pallet of 8.5 x 11 copy paper	1,251.90
00685387	10/04/2024	1000014139	441000	V01382	HERALD OFFICE SOLUTIONS	P2503491	363491-0	Low Odor Dry Erase Marker	27.24
00685387	10/04/2024	1000014139	441000	V01382	HERALD OFFICE SOLUTIONS	P2503491	363491-0	Sheet Protectors	11.78
00685387	10/04/2024	1000014139	441000	V01382	HERALD OFFICE SOLUTIONS	P2503491	363491-0	Canon LS100TS Desktop Calculat	11.57
00685387	10/04/2024	1000014139	441000	V01382	HERALD OFFICE SOLUTIONS	P2503491	363491-0	15968 Profit Analyzer Calculat	13.13
00685387	10/04/2024	1000025438	441020	V01382	HERALD OFFICE SOLUTIONS	P2500654	366190-0	VON 2 PLY BATH TISSUE	42.78
Check Total									27,263.35
00685388	10/04/2024	5728025328	453000	V00533	JHS ARCHITECTURE: INTEGRATED D	P2409816	5298	Professional services - MES ne	1,053.02
00685388	10/04/2024	5315025354	452051	V00533	JHS ARCHITECTURE: INTEGRATED D	P2503167	5307	Engineering Services for desig	5,086.90
Check Total									6,139.92
00685389	10/04/2024	7802073034	439500	V16419	LESAINÉ, JOHN ARTHUR	P2503810	51	2024-2025 Basketball Booking F	75.00
Check Total									75.00
00685390	10/04/2024	0210001008	444500	V02476	MONOPRICE.COM	P2503497	24304905	Monoprice Multi-Mode OM3 Fiber	270.92
00685390	10/04/2024	0210001008	444500	V02476	MONOPRICE.COM	P2503497	24304905	Monoprice Multi-Mode OM3 Fiber	166.71
00685390	10/04/2024	0210001008	444500	V02476	MONOPRICE.COM	P2503497	24304905	Monoprice Cat6A 3ft Yellow 10-	342.19
00685390	10/04/2024	0210001008	444500	V02476	MONOPRICE.COM	P2503497	24304905	Monoprice Cat6A 5ft Yellow 10-	609.58
00685390	10/04/2024	0210001008	444500	V02476	MONOPRICE.COM	P2503497	24304905	Monoprice Cat6A 7ft Yellow 10-	224.59
00685390	10/04/2024	0210001008	444500	V02476	MONOPRICE.COM	P2503497	24304905	SHIPPING	52.18
Check Total									1,666.17
00685391	10/04/2024	1000025429	447000	V00082	PALMETTO PROPANE		1256443	Propane	326.90
00685391	10/04/2024	1000025408	447000	V00082	PALMETTO PROPANE		1257781	Diesel	1,213.41
00685391	10/04/2024	1000025412	447000	V00082	PALMETTO PROPANE		1259442	Diesel	51.46
00685391	10/04/2024	1000025454	447000	V00082	PALMETTO PROPANE		1259446	Diesel	25.21
Check Total									1,616.98
00685392	10/04/2024	0210000105	441000	V17178	PARKS AUTO PARTS INC	P2503423	LX2278977	DELCO 07 GOLD 42 HR BATTERY	239.12

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685392	10/04/2024	0210000105	441000	V17178	PARKS AUTO PARTS INC	P2503423	LX2278977	WASTE TAX	4.00
00685392	10/04/2024	0210000105	441000	V17178	PARKS AUTO PARTS INC	P2503423	LX2278977	DELC 07 GOLD 42 BATTERY	142.67
00685392	10/04/2024	0210000105	441000	V17178	PARKS AUTO PARTS INC	P2503423	LX2278977	WASTE TAX	2.00
00685392	10/04/2024	0210000105	441000	V17178	PARKS AUTO PARTS INC	P2503423	LX2278977	DELC 07 GOLD 42 BATTERY	111.42
00685392	10/04/2024	0210000105	441000	V17178	PARKS AUTO PARTS INC	P2503423	LX2278977	WASTE TAX	2.00
00685392	10/04/2024	0210000105	441000	V17178	PARKS AUTO PARTS INC	P2503423	LX2278977	PRESTONE ANTIFREEZE	49.69
00685392	10/04/2024	0210000105	441000	V17178	PARKS AUTO PARTS INC	P2503423	LX2278977	GOLD ANTIFREEZE	67.95
00685392	10/04/2024	0210000105	441000	V17178	PARKS AUTO PARTS INC	P2503423	LX2278977	GREEN ANTIFREEZE	22.41
00685392	10/04/2024	0210000107	441000	V17178	PARKS AUTO PARTS INC	P2503495	LX2285437	DOORMAN AIR DOOR ACTUATOR	47.24
00685392	10/04/2024	0210000107	441000	V17178	PARKS AUTO PARTS INC	P2503495	LX2285437	DORMAN WINDOW REGULATOR	82.40
Check Total									770.90
00685393	10/04/2024	7887072027	441069	V00511	PEPSI BEVERAGES COMPANY	P2503835	51285502	200Z	221.50
00685393	10/04/2024	7887072027	441069	V00511	PEPSI BEVERAGES COMPANY	P2503835	51285502	Pepsi WCHE 0-12000-00559-6	110.75
00685393	10/04/2024	7887072027	441069	V00511	PEPSI BEVERAGES COMPANY	P2503835	51285502	Dr Pepper	221.50
00685393	10/04/2024	7887072027	441069	V00511	PEPSI BEVERAGES COMPANY	P2503835	51285502	STRRY	221.50
00685393	10/04/2024	7887072027	441069	V00511	PEPSI BEVERAGES COMPANY	P2503835	51285502	AQUA WTR	146.00
00685393	10/04/2024	7887072027	441069	V00511	PEPSI BEVERAGES COMPANY	P2503835	51285502	GAT GLCR CHE	117.00
00685393	10/04/2024	7887072027	441069	V00511	PEPSI BEVERAGES COMPANY	P2503835	51285502	GAT ORG	117.00
00685393	10/04/2024	7887072027	441069	V00511	PEPSI BEVERAGES COMPANY	P2503835	51285502	GAT CL BLU	117.00
00685393	10/04/2024	7887072027	441069	V00511	PEPSI BEVERAGES COMPANY	P2503835	51285502	GAT FT PNCH	117.00
00685393	10/04/2024	7887072027	441069	V00511	PEPSI BEVERAGES COMPANY	P2503835	51285502	MT DEW VOODEW 2024	44.30
Check Total									1,433.55
00685394	10/04/2024	0200000036	441000	V15036	PIONEER VALLEY BOOKS	P2502950	I270341	Read At Home Take Home Books L	126.00
00685394	10/04/2024	0200000036	441000	V15036	PIONEER VALLEY BOOKS	P2502950	I270341	Read At Home Take Home Books L	126.00
00685394	10/04/2024	0200000036	441000	V15036	PIONEER VALLEY BOOKS	P2502950	I270341	Read At Home Take Home Books L	126.00
00685394	10/04/2024	0200000036	441000	V15036	PIONEER VALLEY BOOKS	P2502950	I270341	Read At Home Take Home Books L	126.00
00685394	10/04/2024	0200000036	441000	V15036	PIONEER VALLEY BOOKS	P2502950	I270341	Read At Home Take Home Books L	126.00
00685394	10/04/2024	0200000036	441000	V15036	PIONEER VALLEY BOOKS	P2502950	I270341	Read At Home Take Home Books L	126.00
00685394	10/04/2024	0200000036	441000	V15036	PIONEER VALLEY BOOKS	P2502950	I270341	Read At Home Take Home Books L	126.00
00685394	10/04/2024	0200000036	441000	V15036	PIONEER VALLEY BOOKS	P2502950	I270341	Read At Home Take Home Books L	126.00
00685394	10/04/2024	0200000036	441000	V15036	PIONEER VALLEY BOOKS	P2502950	I270341	Read At Home Take Home Books L	126.00
00685394	10/04/2024	0200000036	441000	V15036	PIONEER VALLEY BOOKS	P2502950	I270341	Read At Home Take Home Books L	126.00
00685394	10/04/2024	0200000036	441000	V15036	PIONEER VALLEY BOOKS	P2502950	I270341	Read At Home Take Home Books L	126.00
00685394	10/04/2024	0200000036	441000	V15036	PIONEER VALLEY BOOKS	P2502950	I270341	Read At Home Take Home Books L	126.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685394	10/04/2024	0200000036	441000	V15036	PIONEER VALLEY BOOKS	P2502950	I270341	Read At Home Take Home Books L	126.00
00685394	10/04/2024	0200000036	441000	V15036	PIONEER VALLEY BOOKS	P2502950	I270341	Read At Home Take Home Books L	126.00
00685394	10/04/2024	0200000036	441000	V15036	PIONEER VALLEY BOOKS	P2502950	I270341	Shipping & Handling	163.80
Check Total									1,801.80
00685395	10/04/2024	1000025204	439500	V14447	POWER SCHOOL GROUP LLC	P2408267	INV413105	Business Plus Implementation a	18,579.60
00685395	10/04/2024	1000025204	439500	V14447	POWER SCHOOL GROUP LLC	P2408267	INV413106	Business Plus Implementation a	15,865.20
00685395	10/04/2024	1000025204	439500	V14447	POWER SCHOOL GROUP LLC	P2503303	INV421808	BusPLus Custom Configuration	480.00
Check Total									34,924.80
00685396	10/04/2024	0200003872	432300	V13001	PRO KITCHEN LLC	P2502092	WO-4269	Pass-Thru 2 1/2 door not tempt	596.50
00685396	10/04/2024	0200003888	432300	V13001	PRO KITCHEN LLC	P2502570	WO-4323	FPBT2024.3 Gilbert Middle. Ice	572.10
00685396	10/04/2024	0200003892	432300	V13001	PRO KITCHEN LLC	P2501989	WO-4386	FPBT2024.3 Freezer at Pleasant	1,682.05
Check Total									2,850.65
00685397	10/04/2024	1000025808	444500	V01353	PUBLIC CONSULTING GROUP INC (P	P2408729	CIV-10021952	Total Implementation and Start	19,000.00
Check Total									19,000.00
00685398	10/04/2024	1000023321	464000	V00340	ROTARY CLUB OF LEXINGTON	P2503856	7374	QUARTERLY DUES	180.00
Check Total									180.00
00685399	10/04/2024	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2502819	208134886528	School Smart 2-pocket folders	43.62
00685399	10/04/2024	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2502819	208134886528	School Smart 2-Pocket Folder w	43.80
00685399	10/04/2024	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2502819	208134886528	School Smart 2 pocket folders	43.80
00685399	10/04/2024	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2502819	208134886528	School Smart 2-Pocket Folder w	43.80
00685399	10/04/2024	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2502819	208134886528	School Smart 2-Pocket Poly Fol	67.58
00685399	10/04/2024	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2502819	208134886528	School Smart 2 pocket poly fol	100.34
00685399	10/04/2024	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2502819	208134886528	USA Gold Woodcase pencils, No.	50.20
00685399	10/04/2024	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2502819	208134886528	School Smart Color pencils cla	39.63
00685399	10/04/2024	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2502819	208134886528	Astrobrights Colored paper, 8-	48.26
00685399	10/04/2024	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2502819	208134886528	Astrobrights Copy Paper, 8-1/2	48.26
00685399	10/04/2024	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2502819	208134886528	Astrobrights Copy Paper, 8-1/2	48.26
00685399	10/04/2024	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2502819	208134886528	Astrobrights Copy Paper, 8-1/2	48.26
00685399	10/04/2024	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2502819	208134886528	Astrobrights Stardust White Pa	46.31

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
Check Total									1,538.26
00685402	10/04/2024	1000011415	441000	V01972	SWEETWATER MUSIC EDUCATION TEC	P2503275	42497554	DADDARIO MOD SNAKE BREAKOUT XL	106.99
00685402	10/04/2024	1000011415	441000	V01972	SWEETWATER MUSIC EDUCATION TEC	P2503275	42497554	DADDARIO MOD SNAKE BREAKOUT XL	106.99
00685402	10/04/2024	1000011415	441000	V01972	SWEETWATER MUSIC EDUCATION TEC	P2503275	42497554	DADDARIO MOD SNAKE CORE CABLE	48.14
00685402	10/04/2024	1000011415	441000	V01972	SWEETWATER MUSIC EDUCATION TEC	P2503275	42497554	SHIPPING	17.19
Check Total									279.31
00685403	10/04/2024	0210000913	441000	V18505	THE POTEET GROUP INC	P2502011	22104	2" thick x 48" x 48" - Wall Pa	1,932.15
00685403	10/04/2024	0210000913	441000	V18505	THE POTEET GROUP INC	P2502011	22104	2" thick X 48" x 48" - Ceiling	1,815.84
00685403	10/04/2024	0210000913	441000	V18505	THE POTEET GROUP INC	P2502011	22104	Estimated Freight (subject to	695.01
Check Total									4,443.00
00685404	10/04/2024	0210000244	441000	V18576	THE ZONES OF REGULATION INC	P2503442	6291	ZONES OF REGULATION DIGITAL CU	240.00
Check Total									240.00
00685405	10/04/2024	0210000058	441000	V12363	TODAYS CLASSROOM LLC	P2502263	24-4492	Copernicus Educational Product	873.44
00685405	10/04/2024	0210000058	441000	V12363	TODAYS CLASSROOM LLC	P2502263	24-4492	Shipping	205.14
Check Total									1,078.58
00685406	10/04/2024	1000025446	432300	V17936	WATER SYSTEMS INCORPORATED	P2500548	199375	BMS-Lift Station Inspection	325.00
00685406	10/04/2024	1000025445	432300	V17936	WATER SYSTEMS INCORPORATED	P2500548	199375	DES - Lift Station Inspection	957.00
00685406	10/04/2024	1000025438	432300	V17936	WATER SYSTEMS INCORPORATED	P2500548	199375	CSES - Lift Station Inspection	957.00
00685406	10/04/2024	1000025414	432300	V17936	WATER SYSTEMS INCORPORATED	P2500548	199375	OLD GES WWTP - Lift Station In	2,015.00
00685406	10/04/2024	1000025413	432300	V17936	WATER SYSTEMS INCORPORATED	P2500548	199375	GHS - Lift Station Inspection	325.00
00685406	10/04/2024	1000025413	432300	V17936	WATER SYSTEMS INCORPORATED	P2500548	199375	GHS Stadium - Lift Station Ins	50.00
00685406	10/04/2024	1000025420	432300	V17936	WATER SYSTEMS INCORPORATED	P2500548	199375	LSMS - Lift Station Inspection	325.00
00685406	10/04/2024	1000025411	432300	V17936	WATER SYSTEMS INCORPORATED	P2500548	199375	LHS - Lift Station Inspection	325.00
00685406	10/04/2024	1000025440	432300	V17936	WATER SYSTEMS INCORPORATED	P2500548	199375	NPES - Lift Station Inspection	957.00
00685406	10/04/2024	1000025434	432300	V17936	WATER SYSTEMS INCORPORATED	P2500548	199375	PHMS - Lift Station Inspection	957.00
00685406	10/04/2024	1000025444	432300	V17936	WATER SYSTEMS INCORPORATED	P2500548	199375	RBHS - Lift Station Inspection	957.00
00685406	10/04/2024	1000025441	432300	V17936	WATER SYSTEMS INCORPORATED	P2500548	199375	RCES - Lift Station Inspection	957.00
00685406	10/04/2024	1000025407	432300	V17936	WATER SYSTEMS INCORPORATED	P2500548	199375	Transportation - Lift Station	325.00
00685406	10/04/2024	1000025427	432300	V17936	WATER SYSTEMS INCORPORATED	P2500548	199375	WKHS Classroom Addition - Lift	325.00
00685406	10/04/2024	1000025414	432300	V17936	WATER SYSTEMS INCORPORATED	P2500548	199375	GES - Waste Water Sampling	350.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685406	10/04/2024	1000025453	432300	V17936	WATER SYSTEMS INCORPORATED	P2500548	199375	OLD PMS Lift Station Mainten	957.00
00685406	10/04/2024	1000025415	432300	V17936	WATER SYSTEMS INCORPORATED	P2500548	199375	PHS S/B Lift Station Mainten	957.00
00685406	10/04/2024	1000025415	432300	V17936	WATER SYSTEMS INCORPORATED	P2500548	199375	PHS B/B Lift Station Mainten	957.00
00685406	10/04/2024	1000025414	432300	V17936	WATER SYSTEMS INCORPORATED	P2500548	199375	OLD GES Lift Station Charge fo	325.00
00685406	10/04/2024	1000025427	432300	V17936	WATER SYSTEMS INCORPORATED	P2500548	199375	WKHS PAC Lift Station Inspecti	325.00
Check Total									13,628.00
00685407	10/04/2024	0210000198	433200	V01312	CERRA (CENTER FOR EDUCATOR RE	P2503264	2024-2025	Registration fee for SC Teache	600.00
Check Total									600.00
00685408	10/04/2024	1000025426	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-1800-0000-0054 WKM	16,211.24
00685408	10/04/2024	1000025425	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-1800-0000-0087 WKE	46.18
00685408	10/04/2024	1000025411	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-1800-0003-5276 LHS	5,708.65
00685408	10/04/2024	1000025411	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-1800-0003-5295 LHS	20.01
00685408	10/04/2024	1000025411	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-1800-0003-5312 LHS	364.99
00685408	10/04/2024	1000025411	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-1800-0003-5416 LHS	140.48
00685408	10/04/2024	1000025411	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-1800-0003-5843 LHS	303.79
00685408	10/04/2024	1000025408	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-1800-0003-5858 MAINT	998.52
00685408	10/04/2024	1000025408	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-1800-0003-5862 MAINT	10.28
00685408	10/04/2024	1000025408	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-1800-0003-5877 MAINT	113.55
00685408	10/04/2024	1000025423	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-1800-0005-8272 SGE	12,284.87
00685408	10/04/2024	1000025408	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-1800-0011-3242 DO	4,377.60
00685408	10/04/2024	1000025457	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-1800-0012-0431 RCLC	3,796.48
00685408	10/04/2024	1000025457	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-1800-0012-0450 RCLC	1,379.33
00685408	10/04/2024	1000025457	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-1800-0012-0465 RCLC	234.34
00685408	10/04/2024	1000025412	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-1800-0012-0479 LES	8.24
00685408	10/04/2024	1000025454	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-1800-0012-0484 NLCLC	3,039.60
00685408	10/04/2024	1000025454	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-1800-0012-0498 NLCLC	12,950.70
00685408	10/04/2024	1000025424	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-1800-0012-0549 RBE	20.29
00685408	10/04/2024	1000025424	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-1800-0012-0605 RBE	535.65
00685408	10/04/2024	1000025457	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-1800-0012-3092 RCLC	74.41
00685408	10/04/2024	1000025424	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-1898-0000-3679 RBE	11,972.32
00685408	10/04/2024	1000025412	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-1898-0000-3683 LES	13,533.57
00685408	10/04/2024	1000025454	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-1898-0000-3768 NLCLC	5,196.56
00685408	10/04/2024	1000025411	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-1898-0000-7876 LHS	43,029.59

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685408	10/04/2024	1000025421	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-1898-0000-7880 LTC	30.60
00685408	10/04/2024	1000025425	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-1898-0001-6173 WKE	14,945.82
00685408	10/04/2024	1000025424	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-2100-4500-9152 RBE	142.99
00685408	10/04/2024	1000025408	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-2100-4643-6099 DO	104.49
00685408	10/04/2024	1000025411	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-2100-5802-1470 LHS	25.68
00685408	10/04/2024	1000025411	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-2100-5988-5040 LHS	68.51
00685408	10/04/2024	1000025421	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-2100-6677-0593 LTC	65.48
00685408	10/04/2024	1000025421	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-2100-6785-6769 LTC	21,180.37
00685408	10/04/2024	1000025421	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-2100-6821-6762 LTC	69.10
00685408	10/04/2024	1000025408	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-2100-6979-3206 DO	176.73
00685408	10/04/2024	1000025408	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-2100-6979-3333 DO	186.54
00685408	10/04/2024	1000025408	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-2100-6979-3460 DO	234.31
00685408	10/04/2024	1000025408	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-2100-6979-3559 DO	151.34
00685408	10/04/2024	1000025435	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-2100-7025-3961 PHE	112.57
00685408	10/04/2024	1000025434	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-2100-7025-4132 PHM	198.36
00685408	10/04/2024	1000025421	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-2100-7219-2353 LTC	34.29
00685408	10/04/2024	1000025411	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-2100-7414-5029 LHS	322.61
00685408	10/04/2024	1000025411	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-2100-7658-0540 LHS	11,559.96
00685408	10/04/2024	1000025411	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-2100-7796-8711 LHS	2,861.33
00685408	10/04/2024	1000025408	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-2100-7907-3788 DO	262.00
00685408	10/04/2024	1000025440	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-2100-7923-4028 NPE	14,503.18
00685408	10/04/2024	1000025408	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-2100-7978-4811 DO	30.83
00685408	10/04/2024	1000025441	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-2100-8580-0098 RCE	400.47
00685408	10/04/2024	1000025457	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-2100-9077-5331 RCLC	644.90
00685408	10/04/2024	1000025426	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-2100-9623-2206WKM	78.71
00685408	10/04/2024	1000025408	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-2101-0423-5233DataCtr	4,986.02
00685408	10/04/2024	1000025424	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-2101-2306-7005 SIGN RBE	57.08
00685408	10/04/2024	1000025440	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-2101-2414-7636 NPE Portable	213.40
00685408	10/04/2024	1000025440	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-2101-2514-4487 NPE Portable	217.06
00685408	10/04/2024	1000025412	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-2101-2551-8896 116 Azalea Dr	25.79
00685408	10/04/2024	1000025412	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-2101-2706-5014 116 Azalea Dr	14.34
00685408	10/04/2024	1000025423	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-2101-3183-1635100 Bill Willi	16.67
00685408	10/04/2024	1000025420	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-2101-3223-9252 455 Old Chero	20,623.79
00685408	10/04/2024	1000025440	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-2101-3627-7625 1118 Old Cher	204.06

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685408	10/04/2024	1000025440	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	0-2101-3948-8838 1118 Old Cher	133.12
00685408	10/04/2024	1000025408	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	3/2100-8401-5109 DO	692.74
00685408	10/04/2024	1000025408	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.09.24	3-2100-8402-7113 DO	380.06
Check Total									232,306.54
00685409	10/04/2024	7866027034	441000	V00867	JOSTENS	P2503811	P2503811.DEP	2024-2025 Yearbook Deposit	6,702.14
Check Total									6,702.14
00685410	10/04/2024	0210000630	439500	V18317	LINDSEY W ESTERDAHL	P2503428	P2503428.INST	\$35 per hour for 3.5 hours for	122.50
Check Total									122.50
00685411	10/04/2024	7887081527	464000	V00301	SUMTER HIGH SCHOOL	P2503804	P2503804.WKH	Gamecock Invitational	250.00
Check Total									250.00
00685412	10/04/2024	0210000630	439500	V18550	KRISTEN HARRIS	P2503363	RBH.09.19.24	Orchestra Workshop Fee- 9/19/2	500.00
Check Total									500.00
00685413	10/07/2024	0210000127	441000	V01629	A Z LAWN MOWER PARTS	P2503416	210966	STIHL BACKPACK BLOWER	385.19
Check Total									385.19
00685414	10/07/2024	1000011316	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2503002	ID121510	HP950XL high yield black origi	95.38
Check Total									95.38
00685415	10/07/2024	1000026405	439500	V14154	AZURA INVESTIGATIONS LLC	P2500155	239147	INTERNATIONAL BACKGROUND CHECK	294.00
Check Total									294.00
00685416	10/07/2024	0200002901	441000	V01004	B & H PHOTO	P2502023	227689158	SENSEI 58MM CENTER PINCH LENS	3.61
00685416	10/07/2024	0200002901	441000	V01004	B & H PHOTO	P2502023	227689158	VENUS LAOWA 4MM F/2.8 FISHEYE	183.74
00685416	10/07/2024	0200002901	441000	V01004	B & H PHOTO	P2502023	227689158	SENSEI CAP KEEPER PLUS/LENS CA	2.36
00685416	10/07/2024	0200002901	441000	V01004	B & H PHOTO	P2502023	227689158	CANON RF 28-70MM F/2L USM LENS	1,635.54
00685416	10/07/2024	0200002901	441000	V01004	B & H PHOTO	P2502023	227689158	CANON RF 28-70MM F/2L USM LENS	1,237.96
00685416	10/07/2024	0200002901	441000	V01004	B & H PHOTO	P2502023	227689158	HOLLYLAND PYRO H WRLS VIDEO TR	387.47
00685416	10/07/2024	0200002901	441000	V01004	B & H PHOTO	P2502023	227689158	NISI 95MM TRU CLR VARIO PRO-ND	199.82
Check Total									3,650.50

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685417	10/07/2024	7886027047	441000	V12599	BLACK ROCK BRANDING	P2503812	32770-1	Tultex Unisex Fine Jersey T-Sh	714.00
00685417	10/07/2024	7886027047	441000	V12599	BLACK ROCK BRANDING	P2503812	32770-1	Tultex Unisex Fine Jersey T-Sh	676.41
00685417	10/07/2024	7886027047	441000	V12599	BLACK ROCK BRANDING	P2503812	32770-1	Tultex Unisex Fine Jersey T-Sh	441.55
00685417	10/07/2024	7886027047	441000	V12599	BLACK ROCK BRANDING	P2503812	32770-1	Tultex Unisex Fine Jersey T-Sh	291.23
00685417	10/07/2024	7886027047	441000	V12599	BLACK ROCK BRANDING	P2503812	32770-1	Tultex Unisex Fine Jersey T-Sh	173.02
00685417	10/07/2024	7886027047	441000	V12599	BLACK ROCK BRANDING	P2503812	32770-1	Tultex Unisex Fine Jersey T-Sh	50.42
00685417	10/07/2024	7886027047	441000	V12599	BLACK ROCK BRANDING	P2503812	32770-1	Tultex Unisex Fine Jersey T-Sh	14.74
00685417	10/07/2024	7886027047	441000	V12599	BLACK ROCK BRANDING	P2503812	32770-1	Tultex Youth Fine Jersey T-Shi	250.43
00685417	10/07/2024	7886027047	441000	V12599	BLACK ROCK BRANDING	P2503812	32770-1	Tultex Youth Fine Jersey T-Shi	1,825.74
00685417	10/07/2024	7886027047	441000	V12599	BLACK ROCK BRANDING	P2503812	32770-1	Tultex Youth Fine Jersey T-Shi	2,665.91
00685417	10/07/2024	7886027047	441000	V12599	BLACK ROCK BRANDING	P2503812	32770-1	Tultex Youth Fine Jersey T-Shi	1,397.58
00685417	10/07/2024	7886027047	441000	V12599	BLACK ROCK BRANDING	P2503812	32770-1	Artwork Charge	187.52
Check Total									8,688.55
00685418	10/07/2024	1000011316	441000	V13041	BLICK ART MATERIALS LLC	P2503347	3851120	Creativity Street wonderfoam p	16.56
00685418	10/07/2024	1000011316	441000	V13041	BLICK ART MATERIALS LLC	P2503347	3851120	Spectra bleeding tissue shapes	30.37
00685418	10/07/2024	1000011316	441000	V13041	BLICK ART MATERIALS LLC	P2503347	3851120	Do-A-Dot art markers (class pa	70.53
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Generals Factis Extra Soft Whi	15.45
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Gnerals Factis Magic Black Era	15.58
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Blick Kneaded Erasers Medium	18.15
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Generals All Art Pencil Sharpe	12.22
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Koh-I-Noor Pencil Lengthener	19.92
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Soft-Kut Printing Blocks 4 x 6	221.10
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Speedball Soft Rubbr Brayers 3	186.84
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Speedball Linoleum Cuttler Han	126.86
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Inking Plate/Bench Hook	292.24
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Speedball Linoleum Cutters # S	50.51
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Speedball Linoleum Cutters #2	50.51
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Speedball Linoleum Cutters #3	50.51
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Speedball Linoleum Cutters #5	50.51
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Blick Waqter Soluble Block Pri	67.76
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Gorilla Spray Adhesive - pg. 4	9.50
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	UBlick Artist Tape, 1" x 60 yd	28.17
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	UBlick Masking Tape, 1" x 60 y	10.73
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	A-1 Plaid Mod Podge Matte Fini	35.25

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	X-Acto #1 Knife - pg. 445	41.00
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Blickrylic Half Gallon Chrome	35.89
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Blickrylic Half Gallon Paint -	35.89
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Blickrylic Half Gallon Paing -	35.89
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Blickrylic Half Gallon Paint -	35.89
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Blickrylic Half Gallon Paint -	35.89
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Blickrylic Half Gallon Paint -	35.89
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Blickrylic Half Gallon Paint -	35.89
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Blickrylic Half Gallon Paint -	35.89
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Blickrylic Half Gallon Paint -	35.89
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Blickrylic Half Gallon Paint -	35.89
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Blickrylic Half Gallon Paint -	53.82
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Blickrylic Half Gallon Paint -	35.89
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Lockable Pump Lids - Half Gall	46.99
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Blick Artists Acrylics - Aliza	52.18
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Blick Artists Acrylics - Burnt	20.89
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Blick Artists Acrylics - Cadmi	72.59
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Blick Artists Acrylics - Cad,o	72.59
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Blick Artists Acrylics - Yello	72.59
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Blick Artists Acrylics - Yello	54.75
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Blick Artists Acrylics - Cobal	72.59
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Blick Artists Acrylics - Mars	41.77
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Blick Artists Acrylics - Phtha	41.77
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Blick Artists Acrylics - Titan	56.29
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Blick Artists Acrylics - Ultra	41.77
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Blick Artists Acrylics - Yello	31.33
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Golden Open Acrylics - Landsca	86.11
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	The Masters & Kiss-Off Classro	80.85
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Blick Scholastic Wonder White	51.19
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Blick Scholastic Wonder White	128.74
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Blick Scholastic Wonder White	139.70
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Strathmore 300 Series Watercol	58.19
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Strathmore 300 Series Canvas P	76.53
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Speedball Printmaster Paper Pa	82.43
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Blick White Suphite Drawing Pa	44.87
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Blick Studion Drawing Pencil 8	37.49

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Blick Studio Drawing Pencil 6B	37.49
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Blick Studio Drawing Pencil 2B	37.49
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Blick Studio Drawing Pencil HB	18.75
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Winsor & Newton ProMarkers -	156.09
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Sakura Pigma Micron Pens 005 0	14.66
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Sakura Pigma Micron Pens 01 .2	43.99
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Sakura Pigma Micron Pens 03 .3	43.99
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Sakura Pigma Micron Pens 05 .4	43.99
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Sakura Gelly Roll Opaque White	23.78
00685418	10/07/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3892457	Speedball Super Waterproof Ini	19.56
Check Total									3,701.09
00685419	10/07/2024	7802070046	439500	V02883	BOLAR, FRANKLIN MURRELL		FB.BMS.09.25.24	FB BMS vs BLMS	75.00
Check Total									75.00
00685420	10/07/2024	7802070046	439500	V02997	BOLEY, RANDALL		VB.BMS.09.24.24	VB BMS vs GMS	110.00
Check Total									110.00
00685421	10/07/2024	7802070046	439500	V16913	BOND, TERRY		FB.BMS.09.25.24	FB BMS vs BLMS	75.00
Check Total									75.00
00685422	10/07/2024	7802072011	441000	V13255	BSN SPORTS	P2502742	926990428	Nike custom vapor pro jersey	9,048.19
00685422	10/07/2024	7802072011	441000	V13255	BSN SPORTS	P2502742	926990428	shipping	380.56
00685422	10/07/2024	7802073046	441000	V13255	BSN SPORTS	P2502374	927026585	100-White-Jordan DF Victory Po	94.16
00685422	10/07/2024	7802073046	441000	V13255	BSN SPORTS	P2502374	927026585	422-Navy-Jordan DF Victory Pol	94.16
00685422	10/07/2024	7802073046	441000	V13255	BSN SPORTS	P2502374	927026585	Navy-Therma Long Sleeve 1/4 zi	94.16
00685422	10/07/2024	7802073046	441000	V13255	BSN SPORTS	P2502374	927026585	Navy/Wh-Triple Double Jersey	256.80
00685422	10/07/2024	7802073046	441000	V13255	BSN SPORTS	P2502374	927026585	Freight	29.74
Check Total									9,997.77
00685423	10/07/2024	7802088026	439500	V18597	CHRISTOPHER L JAVIS		FB.WKM.09.25.24	FB WKM vs MGM	90.00
Check Total									90.00
00685424	10/07/2024	0210000070	434500	V00478	DAKTRONICS INC	P2501392	7107507	Module Repair	825.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	825.00
00685425	10/07/2024	1000026405	439500	V16315	DEER OAKS EAP SERVICES LLC	P2500418	LCDO24-09	EMPLOYEE ASSISTANCE PROGRAM BA	4,055.04
								Check Total	4,055.04
00685426	10/07/2024	7965027011	441000	V15068	DISCOUNT DANCE SUPPLY	P2502839	17030625	621 A Half Sole JTN	180.98
								Check Total	180.98
00685427	10/07/2024	7802088026	439500	V18595	ELIJAH FULMORE		FB.WKM.09.25.24	FB WKM vs MGM	90.00
								Check Total	90.00
00685428	10/07/2024	1000025808	439500	V17405	EVANS, ROBERT ELLISON		09.12.24	PHS VB	135.00
00685428	10/07/2024	1000025808	439500	V17405	EVANS, ROBERT ELLISON		09.14.24	PMS VB	135.00
								Check Total	270.00
00685429	10/07/2024	1000000000	249900	V03132	FARIAS-PEREZ, CARLOS		10.03.2024	Reissue of check 529856	76.30
								Check Total	76.30
00685430	10/07/2024	1000011343	441000	V12464	FISHER SCIENTIFIC COMPANY LLC	P2502862	5244940	Catalog number S37643 Formalin	136.75
								Check Total	136.75
00685431	10/07/2024	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2503368	1445587-0	Business Source Power Duster	26.17
								Check Total	26.17
00685432	10/07/2024	7802088026	439500	V10637	GANTT, JAMES TED		FB.WKM.09.25.24	FB WKM vs MGM	90.00
								Check Total	90.00
00685433	10/07/2024	0210000122	441000	V00036	GATEWAY SUPPLY CO INC	P2502212	S6270375.001	RBES - Toilet	186.18
00685433	10/07/2024	0210000122	441000	V00036	GATEWAY SUPPLY CO INC	P2502212	S6270375.001	Flush Valve	108.22
								Check Total	294.40
00685434	10/07/2024	1000025808	439500	V15917	GLENN, ODELL		09.12.24	PHS FB	180.00
								Check Total	180.00
00685435	10/07/2024	0200000616	441000	V02048	GROVE MEDICAL	P2503290	6700347	Wet wipe prevail soft pack (96	89.31

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685435	10/07/2024	0200000616	441000	V02048	GROVE MEDICAL	P2503290	6700347	Kleenex facial tissue	232.85
00685435	10/07/2024	0200000616	441000	V02048	GROVE MEDICAL	P2503290	6700347	Purell sanitizer 1.5 liter pum	66.08
00685435	10/07/2024	0200000616	441000	V02048	GROVE MEDICAL	P2503290	6700347	Clorox disinfectant wipes fres	121.88
00685435	10/07/2024	0200000616	441000	V02048	GROVE MEDICAL	P2503293	6700368	Wet wipe prevail soft pack (96	89.29
00685435	10/07/2024	0200000616	441000	V02048	GROVE MEDICAL	P2503293	6700368	Clorox disinfectant wipes fres	81.26
00685435	10/07/2024	0200000616	441000	V02048	GROVE MEDICAL	P2503289	6700409	Wet wipe prevail soft pack (96	89.29
00685435	10/07/2024	0200000616	441000	V02048	GROVE MEDICAL	P2503289	6700409	Underpad 30 x 30/100 ct	31.32
00685435	10/07/2024	0200000616	441000	V02048	GROVE MEDICAL	P2503289	6700409	Purell sanitizer 1.5 liter pum	132.17
00685435	10/07/2024	0200000616	441000	V02048	GROVE MEDICAL	P2503289	6700409	Clorox disinfectant wipes fres	243.77
00685435	10/07/2024	0200000616	441000	V02048	GROVE MEDICAL	P2503289	6701903	Flexible straws wrapped 7-3/4"	5.04
00685435	10/07/2024	0200000616	441000	V02048	GROVE MEDICAL	P2503291	6701914	Flexible straw wrapped 7-3/4"	8.40
Check Total									1,190.66
00685436	10/07/2024	1000011444	433200	Exxxxx	Employee		07.19.08.28.24	Errands for school	79.73
Check Total									79.73
00685437	10/07/2024	7887071027	469000	V01292	HENRY SCHEIN INC	P2501641	12360149	Table Medic XL portable	2,776.65
Check Total									2,776.65
00685438	10/07/2024	1000025808	439500	V17993	HOUSER, VINCENT KEVIN		09.12.24	FB Pelion vs Swansea	180.00
00685438	10/07/2024	1000025808	439500	V17993	HOUSER, VINCENT KEVIN		09.17.24	VB Newberry	157.50
00685438	10/07/2024	1000025808	439500	V17993	HOUSER, VINCENT KEVIN		09.19.24	FB Mid Carolina	135.00
Check Total									472.50
00685439	10/07/2024	0210000132	441000	V12096	HYMAN PAPER CO INC	P2502307	437246-2	JANICO 16 OZ CUT END RAYON MOP	609.00
Check Total									609.00
00685440	10/07/2024	1000014144	441000	V00102	JW PEPPER AND SON INC	P2502688	366730833	Momentous Brian Balmages Multi	80.00
00685440	10/07/2024	1000014144	441000	V00102	JW PEPPER AND SON INC	P2502688	366743558	Subterranean Dialogues Richard	75.00
00685440	10/07/2024	1000014144	441000	V00102	JW PEPPER AND SON INC	P2503505	366759170	Don't Stop Me Now Performance	2.30
00685440	10/07/2024	1000014144	441000	V00102	JW PEPPER AND SON INC	P2503505	366759170	Don't Stop Me Now Accompanime	31.10
00685440	10/07/2024	1000014144	441000	V00102	JW PEPPER AND SON INC	P2503505	366759170	Shipping	29.99
00685440	10/07/2024	1000014144	441000	V00102	JW PEPPER AND SON INC	P2503505	366766379	Love Is a Sickness Cynthia I.	20.00
00685440	10/07/2024	1000014144	441000	V00102	JW PEPPER AND SON INC	P2503505	366766379	Lord Give Me Peace Lori Robins	20.00
00685440	10/07/2024	1000014144	441000	V00102	JW PEPPER AND SON INC	P2503505	366766379	Dust Rowland Blackley SSA	16.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685440	10/07/2024	1000014144	441000	V00102	JW PEPPER AND SON INC	P2503505	366766379	Nature the Gentlest Mother UIL	20.00
00685440	10/07/2024	1000014144	441000	V00102	JW PEPPER AND SON INC	P2503505	366766379	A Prayer in Spring Jimmy Baas	20.00
00685440	10/07/2024	1000014144	441000	V00102	JW PEPPER AND SON INC	P2503505	366766379	A Ghost and a Dream P.O.D Mine	12.50
00685440	10/07/2024	1000014144	441000	V00102	JW PEPPER AND SON INC	P2503505	366766379	Dream a Little Dream of Me Fab	42.00
00685440	10/07/2024	1000014144	441000	V00102	JW PEPPER AND SON INC	P2503505	366766379	Don't Stop Me Now Freddie Merc	45.00
00685440	10/07/2024	1000014144	441000	V00102	JW PEPPER AND SON INC	P2503505	366766379	Underneath the Stars Kate Rus	90.00
00685440	10/07/2024	1000014144	441000	V00102	JW PEPPER AND SON INC	P2503505	366766379	SWAY SHAW, K SATB	50.00
00685440	10/07/2024	1000014144	441000	V00102	JW PEPPER AND SON INC	P2503505	366766379	SWAY P/A CD SHAW, K P/A CD	29.99
Check Total									583.88
00685441	10/07/2024	7802070046	439500	V10690	KARANIUK, JOHN		FB.BMS.09.25.24	FB BMS vs BLM	75.00
Check Total									75.00
00685442	10/07/2024	1000011210	431100	V17833	KELLY SERVICES INC	P2502516	5604181871	PRVD THE FOLLOWING TYPES OF AS	44,412.31
00685442	10/07/2024	1000011310	431100	V17833	KELLY SERVICES INC	P2502516	5604181871	PRVD THE FOLLOWING TYPES OF AS	44,412.30
00685442	10/07/2024	1000011410	431100	V17833	KELLY SERVICES INC	P2502516	5604181871	PRVD THE FOLLOWING TYPES OF AS	44,412.30
Check Total									133,236.91
00685443	10/07/2024	7802070046	439500	V03221	LIPPETT, TIMOTHY		FB.BMS.09.25.24	FB BMS vs BLMS	75.00
Check Total									75.00
00685444	10/07/2024	1000011521	441000	V00159	MAC PAPERS INC	P2501866	2024000200240	38" X 164' 18 OZ SCRIM VINYL M	214.91
Check Total									214.91
00685445	10/07/2024	0200002875	434500	V17466	MASTERY CODING INC	P2503037	INV1518	High School Unlimited Web and	7,595.00
Check Total									7,595.00
00685446	10/07/2024	7738027044	441000	V00425	MUSIC THEATRE INTERNATIONAL	P2503232	01161801- 1	Performance Fee - Royalty A	1,960.00
00685446	10/07/2024	7738027044	441000	V00425	MUSIC THEATRE INTERNATIONAL	P2503232	01161801- 1	Rental	743.65
00685446	10/07/2024	7738027044	441000	V00425	MUSIC THEATRE INTERNATIONAL	P2503232	01161801- 1	Additional rental \$100 per wee	428.00
00685446	10/07/2024	7738027044	441000	V00425	MUSIC THEATRE INTERNATIONAL	P2503232	01161801- 1	Additional Materials Grand Tot	1,298.71
Check Total									4,430.36
00685447	10/07/2024	0210000107	441000	V16264	PALMETTO KUSTOM KARTZ INC	P2503020	52432	SOLENOID, 36V 4 TERMINAL COPPE	126.26
00685447	10/07/2024	0210000107	441000	V16264	PALMETTO KUSTOM KARTZ INC	P2503020	52432	TROJAN 6V T-105	1,277.58

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
Check Total									1,403.84
00685448	10/07/2024	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2502857	I270524	Single Set: Take-Home Book Ba	141.24
00685448	10/07/2024	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2502857	I270524	Sentence Strips - packet of 30	500.37
00685448	10/07/2024	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2502857	I270524	Shipping & Handling	64.16
Check Total									705.77
00685449	10/07/2024	7860527013	433200	Exxxxx	Employee		07.30.09.10.24	School errands for GHS	115.91
Check Total									115.91
00685450	10/07/2024	1000011427	441000	Exxxxx	Employee		09.23.2024	Reimb SD cards for ROTC	41.94
Check Total									41.94
00685451	10/07/2024	1000021338	441000	V00838	SCHOOL NURSE SUPPLY INC	P2503364	1022484-IN	Safetec Skin Lotion Foil Packs	14.99
00685451	10/07/2024	1000021338	441000	V00838	SCHOOL NURSE SUPPLY INC	P2503364	1022484-IN	Water Soluble Lubrication Jell	13.00
00685451	10/07/2024	1000021338	441000	V00838	SCHOOL NURSE SUPPLY INC	P2503364	1022484-IN	Tooth Keepers - 35 per pack	32.29
00685451	10/07/2024	1000021338	441000	V00838	SCHOOL NURSE SUPPLY INC	P2503364	1022484-IN	Freight	13.86
Check Total									74.14
00685452	10/07/2024	1000022237	441000	V01368	SCHOOL OUTFITTERS LLC	P2501747	INV14203340	Shapes Series II Structured So	879.82
00685452	10/07/2024	1000022237	441000	V01368	SCHOOL OUTFITTERS LLC	P2501747	INV14203340	Shipping	113.72
00685452	10/07/2024	1000011337	441000	V01368	SCHOOL OUTFITTERS LLC	P2501747	INV14203340	Shipping	98.76
Check Total									1,092.30
00685453	10/07/2024	1000011337	441000	V16452	SCHOOL SPECIALTY LLC	P2502371	208134849161	School Smart Dual Temperature	77.55
00685453	10/07/2024	1000011337	441000	V16452	SCHOOL SPECIALTY LLC	P2502371	208134849161	School Smart 2 Pocket Poly Fol	35.81
00685453	10/07/2024	1000011337	441000	V16452	SCHOOL SPECIALTY LLC	P2502371	208134849161	Ticonderoga Pre-Sharpended No2	500.44
00685453	10/07/2024	0200002508	441000	V16452	SCHOOL SPECIALTY LLC	P2502722	208134884619	Elmers glue sticks pack of 60	34.28
00685453	10/07/2024	0200002508	441000	V16452	SCHOOL SPECIALTY LLC	P2502722	208134884619	Big Digital Timer	47.25
00685453	10/07/2024	1000011340	441000	V16452	SCHOOL SPECIALTY LLC	P2502697	208134885554	Sportime 2 Inch Kickoff Tee, O	39.61
00685453	10/07/2024	1000011340	441000	V16452	SCHOOL SPECIALTY LLC	P2502697	208134885554	Cone Hurdle Bars	146.83
00685453	10/07/2024	0210000189	441000	V16452	SCHOOL SPECIALTY LLC	P2501474	208134887475	9-2006765	10.77
00685453	10/07/2024	7802072034	441000	V16452	SCHOOL SPECIALTY LLC	P2501788	208134887979	Wilson GST Youth Leather Footb	366.15
00685453	10/07/2024	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2502834	208134888029	Scotch super hold tape, pack o	21.34
00685453	10/07/2024	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2502834	208134888029	Scotch 234 general purpose mas	17.31

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685453	10/07/2024	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2502834	208134888029	Command picture hanging strips	23.34
00685453	10/07/2024	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2502834	208134888029	fun toppers pencils mini tub -	32.47
00685453	10/07/2024	0210001095	441000	V16452	SCHOOL SPECIALTY LLC	P2502852	208134888548	Tangle Relax Therapy	38.20
00685453	10/07/2024	0210001095	441000	V16452	SCHOOL SPECIALTY LLC	P2502852	208134888548	Grip Pencil Mixed Pencil Grip	19.80
00685453	10/07/2024	0210001095	441000	V16452	SCHOOL SPECIALTY LLC	P2502852	208134888548	Dry Erase Markers Expo Low Odo	22.23
00685453	10/07/2024	0210000867	441000	V16452	SCHOOL SPECIALTY LLC	P2502803	208134888549	Page 324	11.26
00685453	10/07/2024	0210000182	441000	V16452	SCHOOL SPECIALTY LLC	P2503068	208134931713	Paper Mate Clearpoint Mechanic	10.28
00685453	10/07/2024	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2503305	208134932521	Dymo Label Printer Labels	52.21
00685453	10/07/2024	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2503305	208134932521	Rubber Bands 3 1/2 x 1/8 x 1/3	10.63
00685453	10/07/2024	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2503305	208134932521	Rubber Bands 3 1/2 x 1/4 x 1/3	10.63
00685453	10/07/2024	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2503305	208134932521	Business Source Invisible Tape	89.69
00685453	10/07/2024	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2503306	208134933422	Scissors	19.42
00685453	10/07/2024	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2411805	208134942508	Pacon Whiteboard Erasers, Eras	278.15
00685453	10/07/2024	5751011251	441000	V16452	SCHOOL SPECIALTY LLC	P2501464	208134942731	Childcraft - Carpets - Simple	1,240.47
00685453	10/07/2024	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2503305	208134948846	Avery Labels 1/2 x 1 3/4 2000p	51.44
00685453	10/07/2024	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2503305	208134948846	Scotch Tape Dispenser	37.17
00685453	10/07/2024	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2503305	208134948846	1.50in x 60yd Masking Tape	67.39
00685453	10/07/2024	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2503305	208134948846	3in x 60yd Masking Tape	145.28
00685453	10/07/2024	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2503305	208134948846	1 1/2in x 2in Pack of 12 Post	86.17
00685453	10/07/2024	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2503305	208134948846	3 x 5 Post It Notes	166.85
00685453	10/07/2024	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2503305	208134948846	Sharpie Fine Point Black 36pk	185.31
00685453	10/07/2024	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2503305	208134948846	Astrobrite Cardstock White	1,227.20
00685453	10/07/2024	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2503305	208134948846	Blue Color File Folders 100pk	100.12
00685453	10/07/2024	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2503305	208134948846	Green Color File Folders 100pk	75.09
00685453	10/07/2024	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2503305	208134948846	Yellow Color File Folders 100p	100.12
00685453	10/07/2024	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2503305	208134948846	2" Book Rings 50pk	60.12
00685453	10/07/2024	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2503305	208134948846	1/2" Brass Plated Fastener 100	24.96
00685453	10/07/2024	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2503305	208134948846	1" Brass Plated Fastener 100pk	27.75
00685453	10/07/2024	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2503305	208134948846	Full Stapler	37.17
00685453	10/07/2024	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2503305	208134948846	School Smart Standard Staples	44.37
00685453	10/07/2024	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2503305	208134948846	Expo Dry Erase Marker Black 36	231.91
00685453	10/07/2024	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2503305	208134948846	Magnetic Dry Eraser	37.42
00685453	10/07/2024	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2503305	208134948846	Expo Dry Erase Cleaner 8oz.	111.14
00685453	10/07/2024	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2503305	208134948846	Scissors Scotch Home and Offic	17.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685453	10/07/2024	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2503305	208134948846	Green Poly 2 Pocket Folders w/	27.11
00685453	10/07/2024	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2503305	208134948846	Red Ply 2 Pocket Folder w/ Fas	27.11
00685453	10/07/2024	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2503305	208134948846	Yellow Poly 2 Pocket Folder w/	27.11
Check Total									6,071.43
00685454	10/07/2024	1000025808	439500	V16889	SONS, RALPH ALLEN		09.10.2024	PMS VB	90.00
00685454	10/07/2024	1000025808	439500	V16889	SONS, RALPH ALLEN		09.12.2024	PHS FB	180.00
Check Total									270.00
00685455	10/07/2024	1000023329	433200	Exxxxx	Employee		08.22.09.12.24	In District travel	60.30
Check Total									60.30
00685456	10/07/2024	1000025808	439500	V17931	STONE, JAMES E		09.04.24	PHS VB	157.50
00685456	10/07/2024	1000025808	439500	V17931	STONE, JAMES E		09.05.2024	PHS Open House	135.00
00685456	10/07/2024	1000025808	439500	V17931	STONE, JAMES E		09.05.24	PHS JV FB	90.00
00685456	10/07/2024	1000025808	439500	V17931	STONE, JAMES E		09.12.24	PHS FB	180.00
00685456	10/07/2024	1000025808	439500	V17931	STONE, JAMES E		09.24.24	PHS VB	180.00
00685456	10/07/2024	1000025808	439500	V17931	STONE, JAMES E		09.25.24	PHS Cross Country	135.00
Check Total									877.50
00685457	10/07/2024	7802088026	439500	V16392	STUKES, DARROL A		FB.WKM.09.18.24	FB WKM vs Sandhills	75.00
Check Total									75.00
00685458	10/07/2024	1000025507	441000	V01893	ULINE	P2503483	183410698	Reusable Bulk Container - Corr	556.40
00685458	10/07/2024	1000025507	441000	V01893	ULINE	P2503483	183410698	Shipping.	128.69
Check Total									685.09
00685459	10/07/2024	7965027011	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2502270	95000300	MotionFLEX A-Line Skirt	64.14
00685459	10/07/2024	7965027011	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2502270	95000300	Shipping	11.24
Check Total									75.38
00685460	10/07/2024	0210000058	441000	V00189	W W GRAINGER	P2501278	9259651942	Nylon Collapsible Traffic Cone	135.59
Check Total									135.59
00685461	10/07/2024	0200002866	441000	V14086	WARDS NATURAL SCIENCE EST LLC	P2503508	8817177158	Tube Capillary Pyrex Melting P	14.82

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685461	10/07/2024	0200002866	441000	V14086	WARDS NATURAL SCIENCE EST LLC	P2503508	8817177158	Wax Marking Pencils	28.24
00685461	10/07/2024	0200002866	441000	V14086	WARDS NATURAL SCIENCE EST LLC	P2503508	8817177158	Pail Opener	27.29
00685461	10/07/2024	0200002866	441000	V14086	WARDS NATURAL SCIENCE EST LLC	P2503508	8817177158	Common Sea Anemone	399.82
00685461	10/07/2024	0200002866	441000	V14086	WARDS NATURAL SCIENCE EST LLC	P2503508	8817177158	Preserved Mexican Gray Perch,	372.80
00685461	10/07/2024	0200002866	441000	V14086	WARDS NATURAL SCIENCE EST LLC	P2503508	8817177158	Preserved Rats, Plain, 10/PK	330.88
Check Total									1,173.85
00685462	10/07/2024	1000025446	432300	V17936	WATER SYSTEMS INCORPORATED	P2500548	199570	BMS-Lift Station Inspection	325.00
00685462	10/07/2024	1000025445	432300	V17936	WATER SYSTEMS INCORPORATED	P2500548	199570	DES - Lift Station Inspection	957.00
00685462	10/07/2024	1000025438	432300	V17936	WATER SYSTEMS INCORPORATED	P2500548	199570	CSES - Lift Station Inspection	957.00
00685462	10/07/2024	1000025414	432300	V17936	WATER SYSTEMS INCORPORATED	P2500548	199570	OLD GES WWTP - Lift Station In	2,015.00
00685462	10/07/2024	1000025413	432300	V17936	WATER SYSTEMS INCORPORATED	P2500548	199570	GHS - Lift Station Inspection	325.00
00685462	10/07/2024	1000025413	432300	V17936	WATER SYSTEMS INCORPORATED	P2500548	199570	GHS Stadium - Lift Station Ins	50.00
00685462	10/07/2024	1000025420	432300	V17936	WATER SYSTEMS INCORPORATED	P2500548	199570	LSMS - Lift Station Inspection	325.00
00685462	10/07/2024	1000025411	432300	V17936	WATER SYSTEMS INCORPORATED	P2500548	199570	LHS - Lift Station Inspection	325.00
00685462	10/07/2024	1000025440	432300	V17936	WATER SYSTEMS INCORPORATED	P2500548	199570	NPES - Lift Station Inspection	957.00
00685462	10/07/2024	1000025434	432300	V17936	WATER SYSTEMS INCORPORATED	P2500548	199570	PHMS - Lift Station Inspection	957.00
00685462	10/07/2024	1000025444	432300	V17936	WATER SYSTEMS INCORPORATED	P2500548	199570	RBHS - Lift Station Inspection	957.00
00685462	10/07/2024	1000025441	432300	V17936	WATER SYSTEMS INCORPORATED	P2500548	199570	RCES - Lift Station Inspection	957.00
00685462	10/07/2024	1000025407	432300	V17936	WATER SYSTEMS INCORPORATED	P2500548	199570	Transportation - Lift Station	325.00
00685462	10/07/2024	1000025427	432300	V17936	WATER SYSTEMS INCORPORATED	P2500548	199570	WKHS Classroom Addition - Lift	325.00
00685462	10/07/2024	1000025414	432300	V17936	WATER SYSTEMS INCORPORATED	P2500548	199570	GES - Waste Water Sampling	350.00
00685462	10/07/2024	1000025453	432300	V17936	WATER SYSTEMS INCORPORATED	P2500548	199570	OLD PMS Lift Station Maintenanc	957.00
00685462	10/07/2024	1000025415	432300	V17936	WATER SYSTEMS INCORPORATED	P2500548	199570	PHS S/B Lift Station Maintenanc	957.00
00685462	10/07/2024	1000025415	432300	V17936	WATER SYSTEMS INCORPORATED	P2500548	199570	PHS B/B Lift Station Maintenanc	957.00
00685462	10/07/2024	1000025427	432300	V17936	WATER SYSTEMS INCORPORATED	P2500548	199570	WKHS PAC Lift Station Inspecti	325.00
Check Total									13,303.00
00685463	10/07/2024	7802088026	439500	V15964	WOOLEY, MICHAEL CRAIG		FB.WKM.09.25.24	FB WKM vs MGM	90.00
Check Total									90.00
00685464	10/07/2024	7965027034	464000	V16819	CLOVER HIGH SCHOOL	P2503831	P2503831.PHM	Competition Dues	408.00
00685464	10/07/2024	7965027034	464000	V16819	CLOVER HIGH SCHOOL	P2503831	P2503831.PHM	4 Solos (Ballew, Dooley, Snead	240.00
00685464	10/07/2024	7965027034	441069	V16819	CLOVER HIGH SCHOOL	P2503831	P2503831.PHM	11 Boxed Lunches (7-Turkey 4-H	165.00
00685464	10/07/2024	7965027034	441000	V16819	CLOVER HIGH SCHOOL	P2503831	P2503831.PHM	4 T-Shirts (1-YL, 2-AS, 1-AM)	100.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
Check Total									913.00
00685465	10/07/2024	7892027034	464000	V11353	HARTSVILLE HIGH SCHOOL	P2503832	P2503832.PHM	Cheer - Foxy Invitational Regi	90.00
Check Total									90.00
00685466	10/07/2024	1000011329	464000	V01134	SC ASSOCIATION AGRICULTURAL ED	P2503866	P2503866.GMS	2024 SCAA E Conference Registra	215.00
00685466	10/07/2024	1000011329	464000	V01134	SC ASSOCIATION AGRICULTURAL ED	P2503866	P2503866.GMS	2024 SCACTE Dues	65.00
Check Total									280.00
00685467	10/07/2024	1000000000	249900	V12047	ST JAMES HIGH SCHOOL		10.03.2024	Reissue of check 523002	39.85
Check Total									39.85
00685468	10/07/2024	7802077015	441000	V15389	STRICTLY RUNNING	P2503868	P2503868.PHS	Disposable Bib Tag	1,251.00
Check Total									1,251.00
00685469	10/07/2024	0210000647	441000	Exxxxx	Employee		09.25.2024	Supplies for meeting	35.12
Check Total									35.12
00685470	10/07/2024	0210000053	433200	Exxxxx	Employee		08.01.08.29.24	Admin travel	65.73
Check Total									65.73
00685471	10/07/2024	1000025204	433200	Exxxxx	Employee		08.01.09.26.24	Banking/errands for Finance	58.29
Check Total									58.29
00685472	10/08/2024	0210000110	441000	V01629	A Z LAWN MOWER PARTS	P2503429	211897	OIL FILTER BULK REPLA	106.96
00685472	10/08/2024	0210000139	441000	V01629	A Z LAWN MOWER PARTS	P2503429	211897	12 PK FILTER OIL	209.81
00685472	10/08/2024	0210000125	441000	V01629	A Z LAWN MOWER PARTS	P2503429	211897	12 PK FILTER OIL	209.80
00685472	10/08/2024	0210000119	441000	V01629	A Z LAWN MOWER PARTS	P2503429	211897	FILTER FUEL	53.93
00685472	10/08/2024	0210000107	441000	V01629	A Z LAWN MOWER PARTS	P2503429	211897	FILTER FUEL	53.93
00685472	10/08/2024	0210000110	441000	V01629	A Z LAWN MOWER PARTS	P2503429	211897	FUEL FILTER BSR	36.38
00685472	10/08/2024	0210000112	441000	V01629	A Z LAWN MOWER PARTS	P2503429	211897	FUEL FILTER BSR	36.38
00685472	10/08/2024	0210000125	441000	V01629	A Z LAWN MOWER PARTS	P2503429	211897	ELEMENT AIR FILTER	179.57
00685472	10/08/2024	0210000110	441000	V01629	A Z LAWN MOWER PARTS	P2503429	211897	ELEMENT AIR FILTER	179.56
00685472	10/08/2024	0210000107	441000	V01629	A Z LAWN MOWER PARTS	P2503429	211897	EDGER BLADE	37.18
00685472	10/08/2024	0210000110	441000	V01629	A Z LAWN MOWER PARTS	P2503429	211897	EDGER BLADE	37.18

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685472	10/08/2024	0210000139	441000	V01629	A Z LAWN MOWER PARTS	P2503429	211897	EDGER BLADE	37.18
00685472	10/08/2024	0210000112	441000	V01629	A Z LAWN MOWER PARTS	P2503429	211897	EDGER BLADE	37.19
00685472	10/08/2024	0210000108	441000	V01629	A Z LAWN MOWER PARTS	P2503429	211897	EDGER BLADE	118.51
00685472	10/08/2024	0210000125	441000	V01629	A Z LAWN MOWER PARTS	P2503429	211897	EDGER BLADE	118.50
Check Total									1,452.06
00685473	10/08/2024	0210000129	441000	V00925	ABC SUPPLY CO	P2503401	65948378	LMES - RG Builder T4 Perf Whit	1,909.42
00685473	10/08/2024	0210000129	441000	V00925	ABC SUPPLY CO	P2503401	65948378	RG 5/8" J-Chan White 0581MJC	344.27
00685473	10/08/2024	0210000129	441000	V00925	ABC SUPPLY CO	P2503401	65948378	RG T-Trim White	200.30
00685473	10/08/2024	0210000129	441000	V00925	ABC SUPPLY CO	P2503401	65948378	ALum Starter Strip 2.5" 10'	160.50
00685473	10/08/2024	0210000126	441000	V00925	ABC SUPPLY CO	P2503439	66074799	MES - RG Builder T4 Perf White	1,736.88
00685473	10/08/2024	0210000126	441000	V00925	ABC SUPPLY CO	P2503439	66074799	RG 5/8" J-Chan White 0581MJC	312.98
00685473	10/08/2024	0210000126	441000	V00925	ABC SUPPLY CO	P2503439	66074799	Alum Starter Strip 2.5"	149.43
00685473	10/08/2024	0210000126	441000	V00925	ABC SUPPLY CO	P2503439	66074799	RG T-Trim White	677.62
Check Total									5,491.40
00685474	10/08/2024	0210000105	441000	V16827	AMERICAN TIRE DISTRIBUTORS INC	P2503728	S200645420	LT245/75 R17/10 121/18R	1,090.12
00685474	10/08/2024	0210000105	441000	V16827	AMERICAN TIRE DISTRIBUTORS INC	P2503728	S200645420	DISPOSAL	8.00
00685474	10/08/2024	0210000105	441000	V16827	AMERICAN TIRE DISTRIBUTORS INC	P2503728	S200702037	LT245/75 R17/10 121/18R	272.53
00685474	10/08/2024	0210000105	441000	V16827	AMERICAN TIRE DISTRIBUTORS INC	P2503728	S200702037	DISPOSAL	2.00
00685474	10/08/2024	0210000105	441000	V16827	AMERICAN TIRE DISTRIBUTORS INC	P2503728	S200702121	LT245/75 R17/10 121/18R	817.59
00685474	10/08/2024	0210000105	441000	V16827	AMERICAN TIRE DISTRIBUTORS INC	P2503728	S200702121	DISPOSAL	6.00
Check Total									2,196.24
00685475	10/08/2024	0200001847	454508	V00391	APPLE INC	P2503593	MB19982076	20W USB-C Power Adapter	12,381.78
00685475	10/08/2024	0200001847	454508	V00391	APPLE INC	P2503593	MB19982076	USB-C to Lightning Cable (1m)	12,400.49
00685475	10/08/2024	8900026693	444510	V00391	APPLE INC	P2503584	MB19982077	20W USB-C Power Adapter	18,511.00
00685475	10/08/2024	8900026693	444510	V00391	APPLE INC	P2503584	MB19982077	USB-C to Lightning Cable (1m)	18,511.00
Check Total									61,804.27
00685476	10/08/2024	7802080030	439500	V17726	ASBILL, BOBBY		VB.PMS.10.03.24	VB PMS	110.00
Check Total									110.00
00685477	10/08/2024	1000012694	431300	V18037	BEYOND SPEECH THERAPY LLC	P2501058	#8	Speech Contract Services 24-25	2,891.25
00685477	10/08/2024	1000012694	431300	V18037	BEYOND SPEECH THERAPY LLC	P2501058	#9.P2501058	Speech Contract Services 24-25	2,709.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	5,600.25
00685478	10/08/2024	7802088026	439500	V16913	BOND, TERRY		FB.WKM.10.02.24	FB.WKM vs ALA	75.00
								Check Total	75.00
00685479	10/08/2024	7802073011	464000	V00354	BROOKLAND CAYCE HIGH SCHOOL	P2503892	09192406	Entry fee for Lexington JV boy	250.00
								Check Total	250.00
00685480	10/08/2024	7802070013	441000	V13255	BSN SPORTS	P2501780	926096666	Univ Red SS Cotton Crew Tee	552.40
00685480	10/08/2024	7802072013	441000	V13255	BSN SPORTS	P2501653	926330342	Nameplate Applique	574.06
00685480	10/08/2024	7802072013	441000	V13255	BSN SPORTS	P2501653	926330342	Applique on white Jersey	55.64
00685480	10/08/2024	7802072013	441000	V13255	BSN SPORTS	P2501653	926330342	Nameplate Applique White Jerse	0.00
00685480	10/08/2024	7802072013	441000	V13255	BSN SPORTS	P2501653	926330342	Shipping	32.59
00685480	10/08/2024	7887081544	441000	V13255	BSN SPORTS	P2501874	926744891	342- G GRN /WH-AC LIGHTWEIGHT	205.44
00685480	10/08/2024	7887081544	441000	V13255	BSN SPORTS	P2501874	926744891	FREIGHT	15.36
00685480	10/08/2024	1000011419	441000	V13255	BSN SPORTS	P2502140	927054925	Black-VITAL POLO (5) XLG, (1)	149.94
00685480	10/08/2024	1000011419	441000	V13255	BSN SPORTS	P2502140	927054925	Black-VITAL POLO (2) 3XL	57.98
00685480	10/08/2024	1000011419	441000	V13255	BSN SPORTS	P2502140	927054925	Graphite-VITAL POLO (1) Med (1)	49.98
00685480	10/08/2024	1000011419	441000	V13255	BSN SPORTS	P2502140	927054925	White-VITAL POLO (3) LG (1) 2X	99.96
00685480	10/08/2024	1000011419	441000	V13255	BSN SPORTS	P2502140	927054925	Black-LADIES VITAL POLO (1) XS	199.92
00685480	10/08/2024	1000011419	441000	V13255	BSN SPORTS	P2502140	927054925	Graphite-LADIES VITAL POLO (1)	24.99
00685480	10/08/2024	1000011419	441000	V13255	BSN SPORTS	P2502140	927054925	Graphite-LADIES VITAL POLO (1)	28.99
00685480	10/08/2024	1000011419	441000	V13255	BSN SPORTS	P2502140	927054925	White-LADIES VITAL POLO (1) XL	24.99
00685480	10/08/2024	1000011419	441000	V13255	BSN SPORTS	P2502140	927054925	SPRT GRY-DRYBLEND 50/50 T-SHIR	215.88
00685480	10/08/2024	1000011419	441000	V13255	BSN SPORTS	P2502140	927054925	SPRT GRY-DRYBLEND 50/50 T-SHIR	68.94
00685480	10/08/2024	1000011419	441000	V13255	BSN SPORTS	P2502140	927054925	SPRT GRY-DRYBLEND 50/50 T-SHIR	95.92
00685480	10/08/2024	1000011419	441000	V13255	BSN SPORTS	P2502140	927054925	White-DRYBLEND 50/50 T-SHIRT (35.98
00685480	10/08/2024	1000011419	441000	V13255	BSN SPORTS	P2502140	927054925	DP BLACK-COLLECTIVE SMOOTH FLE	187.96
00685480	10/08/2024	1000011419	441000	V13255	BSN SPORTS	P2502140	927054925	DP BLACK-COLLECTIVE SMOOTH FLE	48.99
00685480	10/08/2024	1000011419	441000	V13255	BSN SPORTS	P2502140	927054925	DP BLACK-COLLECTIVE SMOOTH FLE	105.98
00685480	10/08/2024	1000011419	441000	V13255	BSN SPORTS	P2502140	927054925	DP BLACK-COLLECTIVE SMOOTH FLE	54.99
00685480	10/08/2024	1000011419	441000	V13255	BSN SPORTS	P2502140	927054925	Graphite-COLLECTIVE SMOOTH FLE	46.99
00685480	10/08/2024	1000011419	441000	V13255	BSN SPORTS	P2502140	927054925	Graphite-COLLECTIVE SMOOTH FLE	48.99
00685480	10/08/2024	1000011419	441000	V13255	BSN SPORTS	P2502140	927054925	DP BLACK-DRY ZONE UV MICRO-MES	63.98
00685480	10/08/2024	1000011419	441000	V13255	BSN SPORTS	P2502140	927054925	Graphite-DRY ZONE UV MICRO-MES	31.99

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685480	10/08/2024	1000011419	441000	V13255	BSN SPORTS	P2502140	927054925	Graphite-DRY ZONE UV MICRO-MES	33.99
00685480	10/08/2024	1000011419	441000	V13255	BSN SPORTS	P2502140	927054925	Graphite-DRY ZONE UV MICRO-MES	37.99
00685480	10/08/2024	1000011419	441000	V13255	BSN SPORTS	P2502140	927054925	DP BLACK-LADIES DRY ZONE UV MI	95.97
00685480	10/08/2024	1000011419	441000	V13255	BSN SPORTS	P2502140	927054925	DP BLACK-LADIES DRY ZONE UV MI	101.97
00685480	10/08/2024	1000011419	441000	V13255	BSN SPORTS	P2502140	927054925	DP BLACK-LADIES DRY ZONE UV MI	37.99
00685480	10/08/2024	1000011419	441000	V13255	BSN SPORTS	P2502140	927054925	Graphite-LADIES DRY ZONE UV MI	95.97
00685480	10/08/2024	1000011419	441000	V13255	BSN SPORTS	P2502140	927054925	Graphite-LADIES DRY ZONE UV MI	33.99
00685480	10/08/2024	1000011419	441000	V13255	BSN SPORTS	P2502140	927054925	Shipping	145.74
00685480	10/08/2024	1000011419	441000	V13255	BSN SPORTS	P2502140	927054925	Sales Taxes	145.74
00685480	10/08/2024	7802080034	441000	V13255	BSN SPORTS	P2502559	927078343	Racer Volleyball Womens SS Jer	441.38
00685480	10/08/2024	7802080034	441000	V13255	BSN SPORTS	P2502559	927078343	Racer Volleyball Womens SS Jer	441.38
00685480	10/08/2024	7802080034	441000	V13255	BSN SPORTS	P2502559	927078343	Racer Volleyball Womens SS Jer	240.75
00685480	10/08/2024	7802080034	441000	V13255	BSN SPORTS	P2502559	927078343	Racer Volleyball Womens SS Jer	80.25
00685480	10/08/2024	7802080034	441000	V13255	BSN SPORTS	P2502559	927078343	freight	67.50
Check Total									5,079.44
00685481	10/08/2024	0200000418	431200	Exxxxx	Employee		09.25.2024	Reimb SLP Subscription	76.00
Check Total									76.00
00685482	10/08/2024	7860027020	441069	Exxxxx	Employee		09.06.2024	Reimb brkfst PA mtg	39.79
Check Total									39.79
00685483	10/08/2024	0210000139	441000	V01395	CITY ELECTRIC SUPPLY CO	P2502348	LEX/199716	RBHS Locker Room - Power Pack	195.30
00685483	10/08/2024	0210000105	441000	V01395	CITY ELECTRIC SUPPLY CO	P2502490	LEX/199787	Milwaukee Packout Rolling Tool	148.73
Check Total									344.03
00685484	10/08/2024	0200000606	433200	Exxxxx	Employee		09.04.09.25.24	SIS Meeting	42.88
Check Total									42.88
00685485	10/08/2024	1000025423	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2501994	358537-1	NCEPTION BLUE NITRILE GLOVE XL	166.19
00685485	10/08/2024	0210000119	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2503598	360067	FLEX WIPE GRAFFITI WIPES	108.46
00685485	10/08/2024	0210000119	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2503598	360067	KORCHEM BLEACH	108.07
00685485	10/08/2024	0210000119	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2503598	360067	RIS MICROFIBER TOWELS	15.25
00685485	10/08/2024	0210000119	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2503598	360067	FRESH URINAL BLOCK CHERRY	35.89
00685485	10/08/2024	0210000119	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2503598	360067	NCEPTION BLUE NITRILE GLOVE LR	166.19

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685485	10/08/2024	0210000119	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2503598	360067	NCEPETION BLUE NITRILE GLOVE X	166.19
00685485	10/08/2024	0210000119	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2503598	360067	RJS WAXED PAPER LINER BAGS	70.82
00685485	10/08/2024	0210000119	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2503598	360067	BOARDWALK URINAL SCREEN CHERRY	31.14
00685485	10/08/2024	0210000119	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2503598	360067	WEPAK LEMON DISINFECTANT	1,160.33
00685485	10/08/2024	0210000119	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2503598	360067	SOFT N SILKY ANTIBACTERIAL BAG	287.01
Check Total									2,315.54
00685486	10/08/2024	7847027011	441069	V00271	COCA COLA BOTTLING CO CONSOLID	P2503834	43474758005	Delivery to LHS School Store	797.50
Check Total									797.50
00685487	10/08/2024	7887080015	439500	V02630	COMBS, OBIE		JVV.PE.10.05.24	Official	254.00
Check Total									254.00
00685488	10/08/2024	0210000686	441000	V16633	COMMITTEE FOR CHILDREN	P2503565	2052014	Second Step Early Learning,	1,067.86
Check Total									1,067.86
00685489	10/08/2024	1000026640	434000	V01952	COMPORIUM		10/1/2024	Current Month Phone Services	2,114.13
00685489	10/08/2024	1000026625	434000	V01952	COMPORIUM		10/1/2024	Current Month Phone Services	1,951.50
00685489	10/08/2024	1000026626	434000	V01952	COMPORIUM		10/1/2024	Current Month Phone Services	2,723.50
00685489	10/08/2024	1000026627	434000	V01952	COMPORIUM		10/1/2024	Current Month Phone Services	5,303.48
00685489	10/08/2024	1000026693	434000	V01952	COMPORIUM		10/1/2024	Current Month Phone Services	2,812.44
00685489	10/08/2024	1000026693	434000	V01952	COMPORIUM		10/1/2024	Current Month Phone Services	724.61
00685489	10/08/2024	1000026693	434000	V01952	COMPORIUM		10/1/2024	Current Month Phone Services	373.04
00685489	10/08/2024	1000026657	434000	V01952	COMPORIUM		10/1/2024	Current Month Phone Services	693.64
00685489	10/08/2024	1000026638	434000	V01952	COMPORIUM		10/1/2024	Current Month Phone Services	2,149.29
00685489	10/08/2024	1000026637	434000	V01952	COMPORIUM		10/1/2024	Current Month Phone Services	2,423.89
00685489	10/08/2024	1000026614	434000	V01952	COMPORIUM		10/1/2024	Current Month Phone Services	2,772.14
00685489	10/08/2024	1000026652	434000	V01952	COMPORIUM		10/1/2024	Current Month Phone Services	293.09
00685489	10/08/2024	1000026629	434000	V01952	COMPORIUM		10/1/2024	Current Month Phone Services	2,317.42
00685489	10/08/2024	1000026613	434000	V01952	COMPORIUM		10/1/2024	Current Month Phone Services	3,501.98
00685489	10/08/2024	1000026612	434000	V01952	COMPORIUM		10/1/2024	Current Month Phone Services	1,915.70
00685489	10/08/2024	1000026654	434000	V01952	COMPORIUM		10/1/2024	Current Month Phone Services	328.24
00685489	10/08/2024	1000026611	434000	V01952	COMPORIUM		10/1/2024	Current Month Phone Services	5,489.37
00685489	10/08/2024	1000026621	434000	V01952	COMPORIUM		10/1/2024	Current Month Phone Services	1,432.46
00685489	10/08/2024	1000026631	434000	V01952	COMPORIUM		10/1/2024	Current Month Phone Services	2,207.59

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685489	10/08/2024	1000026635	434000	V01952	COMPORIUM		10/1/2024	Current Month Phone Services	2,283.71
00685489	10/08/2024	1000026634	434000	V01952	COMPORIUM		10/1/2024	Current Month Phone Services	2,530.08
00685489	10/08/2024	1000026639	434000	V01952	COMPORIUM		10/1/2024	Current Month Phone Services	1,728.85
00685489	10/08/2024	1000026616	434000	V01952	COMPORIUM		10/1/2024	Current Month Phone Services	1,947.03
00685489	10/08/2024	1000026630	434000	V01952	COMPORIUM		10/1/2024	Current Month Phone Services	2,741.38
00685489	10/08/2024	1000026615	434000	V01952	COMPORIUM		10/1/2024	Current Month Phone Services	2,626.76
00685489	10/08/2024	1000026628	434000	V01952	COMPORIUM		10/1/2024	Current Month Phone Services	2,222.71
00685489	10/08/2024	1000026622	434000	V01952	COMPORIUM		10/1/2024	Current Month Phone Services	1,952.33
00685489	10/08/2024	1000026624	434000	V01952	COMPORIUM		10/1/2024	Current Month Phone Services	1,842.03
00685489	10/08/2024	1000026623	434000	V01952	COMPORIUM		10/1/2024	Current Month Phone Services	1,962.80
00685489	10/08/2024	1000026621	434000	V01952	COMPORIUM		10/1/2024	Current Month Phone Services	13.27
00685489	10/08/2024	1000026641	434000	V01952	COMPORIUM		10/1/2024	Current Month Phone Services	2,107.41
00685489	10/08/2024	1000026693	434000	V01952	COMPORIUM		10/1/2024	Current Month Phone Services	1,105.00
00685489	10/08/2024	1000026642	434000	V01952	COMPORIUM		10/1/2024	Current Month Phone Services	2,263.14
00685489	10/08/2024	1000026643	434000	V01952	COMPORIUM		10/1/2024	Current Month Phone Services	2,306.17
00685489	10/08/2024	1000026644	434000	V01952	COMPORIUM		10/1/2024	Current Month Phone Services	6,112.20
00685489	10/08/2024	1000026645	434000	V01952	COMPORIUM		10/1/2024	Current Month Phone Services	1,850.64
00685489	10/08/2024	1000026693	434000	V01952	COMPORIUM		10/1/2024	Current Month Phone Services	1,606.99
00685489	10/08/2024	1000026646	434000	V01952	COMPORIUM		10/1/2024	Current Month Phone Services	2,187.74
00685489	10/08/2024	1000026647	434000	V01952	COMPORIUM		10/1/2024	Current Month Phone Services	2,117.28
00685489	10/08/2024	1000026620	434000	V01952	COMPORIUM		10/1/2024	Current Month Phone Services	2,557.01
00685489	10/08/2024	1000026651	434000	V01952	COMPORIUM		10/1/2024	Current Month Phone Services	2,046.74
00685489	10/08/2024	1000026654	434000	V01952	COMPORIUM		10/1/2024	Current Month Phone Services	2,355.83
								Check Total	91,994.61
00685490	10/08/2024	0200002546	433200	Exxxxx	Employee		09.08.09.10.24	TASC Conf	147.50
								Check Total	147.50
00685491	10/08/2024	7802088026	439500	V13578	CURRY, YEWSTON JERRYD		FB.WKM.10.02.24	FB WKM vs ALA	75.00
								Check Total	75.00
00685492	10/08/2024	0210000128	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2503708	35574056	38 X 58 LARGE CAN LINER	841.02
								Check Total	841.02
00685493	10/08/2024	7802080029	439500	V02710	DEAN, RUSSELL C		VB.GMS.09.26.24	VB GMS vs PHM	110.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
Check Total									110.00
00685494	10/08/2024	7811027021	464000	V00322	DECA	P2503897	170988M	DECA STUDENT AFFILIATION	464.00
00685494	10/08/2024	7811027021	464000	V00322	DECA	P2503897	170988M	SOUTH CAROLINA ASSOCIATION STU	464.00
Check Total									928.00
00685495	10/08/2024	7887091511	444500	V01040	DELL COMPUTERS	P2502913	10771091252	Latitude 5550 Ultra 7/16GB/256	1,032.55
00685495	10/08/2024	0210000642	444500	V01040	DELL COMPUTERS	P2503137	10772788335	7/16GB/256GB SSD	1,032.55
00685495	10/08/2024	0210000642	444500	V01040	DELL COMPUTERS	P2503137	10772788335	P3424WEB	1,909.95
Check Total									3,975.05
00685496	10/08/2024	0210000124	441000	V14994	DILLON SEED AND SUPPLY CO INC	P2503725	5725	WKMS,CSMS,PMS,BMS - HY Bug Bla	410.88
00685496	10/08/2024	0210000132	441000	V14994	DILLON SEED AND SUPPLY CO INC	P2503725	5725	WKMS,CSMS,PMS,BMS - HY Bug Bla	410.88
00685496	10/08/2024	0210000128	441000	V14994	DILLON SEED AND SUPPLY CO INC	P2503725	5725	WKMS,CSMS,PMS,BMS - HY Bug Bla	410.88
00685496	10/08/2024	0210000141	441000	V14994	DILLON SEED AND SUPPLY CO INC	P2503725	5725	WKMS,CSMS,PMS,BMS - HY Bug Bla	410.88
00685496	10/08/2024	0210000132	441000	V14994	DILLON SEED AND SUPPLY CO INC	P2503725	5725	Fuel Surcharge	6.00
00685496	10/08/2024	0210000124	441000	V14994	DILLON SEED AND SUPPLY CO INC	P2503725	5725	Fuel Surcharge	6.00
00685496	10/08/2024	0210000128	441000	V14994	DILLON SEED AND SUPPLY CO INC	P2503725	5725	Fuel Surcharge	6.00
00685496	10/08/2024	0210000141	441000	V14994	DILLON SEED AND SUPPLY CO INC	P2503725	5725	Fuel Surcharge	6.00
Check Total									1,667.52
00685497	10/08/2024	0210000806	433200	Exxxxx	Employee		08.27.09.20.24	Nurse Support/Coverage	56.95
Check Total									56.95
00685498	10/08/2024	7802072013	439500	V02969	DUVALL, CHUCK		JVFB.GI.10.03.24	Athletic Official	97.50
Check Total									97.50
00685499	10/08/2024	1000011347	441000	V00817	EAI (ERIC ARMIN INC)	P2502610	INV1383484	Mini GeoModel?? Geometric Soli	27.90
00685499	10/08/2024	1000011347	441000	V00817	EAI (ERIC ARMIN INC)	P2502610	INV1383484	Two-Color Counters: Red/Yellow	51.90
00685499	10/08/2024	1000011347	441000	V00817	EAI (ERIC ARMIN INC)	P2502610	INV1383484	Transparent Blank Spinners - S	17.45
00685499	10/08/2024	1000011347	441000	V00817	EAI (ERIC ARMIN INC)	P2502610	INV1383484	12" Ruler: Clear - Set of 10	23.70
00685499	10/08/2024	1000011347	441000	V00817	EAI (ERIC ARMIN INC)	P2502610	INV1383484	Snap Math - Multiplication & D	25.90
00685499	10/08/2024	1000011347	441000	V00817	EAI (ERIC ARMIN INC)	P2502610	INV1383484	Snap Math - Fractions Puzzle:	51.80
00685499	10/08/2024	1000011347	441000	V00817	EAI (ERIC ARMIN INC)	P2502610	INV1383484	Metric Weights - Set of 54	11.95
00685499	10/08/2024	1000011347	441000	V00817	EAI (ERIC ARMIN INC)	P2502610	INV1383484	Snap Math - Fractions Puzzle:	51.80

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685499	10/08/2024	1000011347	441000	V00817	EAI (ERIC ARMIN INC)	P2502610	INV1383484	Math Stacks Fraction Equivalen	17.90
00685499	10/08/2024	1000011347	441000	V00817	EAI (ERIC ARMIN INC)	P2502610	INV1383484	Snap Math - 3D Shapes Puzzle:	51.80
00685499	10/08/2024	1000011347	441000	V00817	EAI (ERIC ARMIN INC)	P2502610	INV1383484	Math Stacks Geometric Shapes G	35.80
00685499	10/08/2024	1000011347	441000	V00817	EAI (ERIC ARMIN INC)	P2502610	INV1383484	Math Stacks Multiplication & D	35.80
00685499	10/08/2024	1000011347	441000	V00817	EAI (ERIC ARMIN INC)	P2502610	INV1383484	Bar Models: Fractional Thinkin	21.90
00685499	10/08/2024	1000011347	441000	V00817	EAI (ERIC ARMIN INC)	P2502610	INV1383484	Magnetic QuietShape?? Foam Fra	9.90
00685499	10/08/2024	1000011347	441000	V00817	EAI (ERIC ARMIN INC)	P2502610	INV1383484	Color Tiles: Plastic - Set of	14.95
00685499	10/08/2024	1000011347	441000	V00817	EAI (ERIC ARMIN INC)	P2502610	INV1383484	Fraction Tiles without Tray: N	79.95
00685499	10/08/2024	1000011347	441000	V00817	EAI (ERIC ARMIN INC)	P2502610	INV1383484	AngLegs?? - Set of 74	94.75
Check Total									625.15
00685500	10/08/2024	7802070046	439500	V17991	EBERT, LLOYD L		FB.BMS.10.02.24	FB BMS vs PHM	90.00
Check Total									90.00
00685501	10/08/2024	0210000806	433200	Exxxxx	Employee		08.21.09.20.24	CS Float Nurse	35.51
Check Total									35.51
00685502	10/08/2024	7885027013	441000	V00126	ED SMITH LUMBER MILL INC	P2503677	166421	2 x 8 x 16 Treated GC	178.36
00685502	10/08/2024	7885027013	441000	V00126	ED SMITH LUMBER MILL INC	P2503677	166421	2 x 8 x 10 Treated GC	247.56
00685502	10/08/2024	7885027013	441000	V00126	ED SMITH LUMBER MILL INC	P2503677	166421	4 x 6 x 16 Treated Wood	240.24
00685502	10/08/2024	7885027013	441000	V00126	ED SMITH LUMBER MILL INC	P2503677	166421	3/4" 4 x 8 T & G OSB	256.69
Check Total									922.85
00685503	10/08/2024	1000025808	439500	V15853	EXTRA DUTY SOLUTIONS		X079.792240	Extra Duty Officers	3,954.17
00685503	10/08/2024	1000025808	439500	V15853	EXTRA DUTY SOLUTIONS		X079.792253	Extra Duty Officers	1,918.36
Check Total									5,872.53
00685504	10/08/2024	0200000493	433200	Exxxxx	Employee		09.03.09.25.24	4K Support for schools	84.42
Check Total									84.42
00685505	10/08/2024	0200002546	433200	Exxxxx	Employee		09.08.09.10.24	TASC Conf	147.50
Check Total									147.50
00685506	10/08/2024	1000011314	441000	V01227	FITNESS FINDERS INC	P2500879	INV15654	Treble Clef Charm - 1000 Pack	240.00
00685506	10/08/2024	1000011314	441000	V01227	FITNESS FINDERS INC	P2500879	INV15654	6" Color Chains	4.25

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685506	10/08/2024	1000011314	441000	V01227	FITNESS FINDERS INC	P2500879	INV15654	Shipping and Handling	21.60
Check Total									265.85
00685507	10/08/2024	7745027028	441000	V18525	FOLLETT CONTENT SOLUTIONS LLC	P2502611	435658	Books for Library	564.69
00685507	10/08/2024	7745027028	441000	V18525	FOLLETT CONTENT SOLUTIONS LLC	P2502611	435658A	Books for Library	555.46
Check Total									1,120.15
00685508	10/08/2024	7802072013	439500	V02778	FORMYDUVAL, KIM		JVFB.GI.10.03.24	Athletic Official	119.50
Check Total									119.50
00685509	10/08/2024	0200000606	433200	Exxxxx	Employee		09.04.09.25.24	SIS Travel	34.84
Check Total									34.84
00685510	10/08/2024	1000012594	431300	V18182	GIFTED INTERMEDIATE HOLDINGS I	P2501356	222875	Contracted Services - Interpre	2,100.00
00685510	10/08/2024	1000012794	431300	V18182	GIFTED INTERMEDIATE HOLDINGS I	P2501702	222876	Contract Teacher - Special Edu	2,737.50
00685510	10/08/2024	1000012594	431300	V18182	GIFTED INTERMEDIATE HOLDINGS I	P2501356	223067	Contracted Services - Interpre	2,100.00
00685510	10/08/2024	1000012794	431300	V18182	GIFTED INTERMEDIATE HOLDINGS I	P2501702	223068	Contract Teacher - Special Edu	2,737.50
Check Total									9,675.00
00685511	10/08/2024	7886027021	464000	V17609	GRIT & GRACE DESIGNS LLC	P2503687	196	SMALL LTC CONSTRUCTION SHIRT	85.55
00685511	10/08/2024	7886027021	464000	V17609	GRIT & GRACE DESIGNS LLC	P2503687	196	MEDIUM LTC CONSTRUCTION SHIRT	235.28
00685511	10/08/2024	7886027021	464000	V17609	GRIT & GRACE DESIGNS LLC	P2503687	196	LARGE LTC CONSTRUCTION SHIRT	106.95
00685511	10/08/2024	7886027021	464000	V17609	GRIT & GRACE DESIGNS LLC	P2503687	196	XL LTC CONSTRUCTION SHIRT	85.56
00685511	10/08/2024	7886027021	464000	V17609	GRIT & GRACE DESIGNS LLC	P2503687	196	2XL LTC CONSTRUCTION SHIRT	24.60
00685511	10/08/2024	7886027021	464000	V17609	GRIT & GRACE DESIGNS LLC	P2503687	196	DESIGN FEE	80.25
Check Total									618.19
00685512	10/08/2024	1000011415	433200	Exxxxx	Employee		09.12.24	SSAC Meeting	26.13
Check Total									26.13
00685513	10/08/2024	0210000130	441000	V01382	HERALD OFFICE SOLUTIONS	P2502153	354515-1	VON WHITE MULTIFOLD PAPER TOWE	267.18
00685513	10/08/2024	0210000130	441000	V01382	HERALD OFFICE SOLUTIONS	P2502153	354515-1	VON JUMBO TISSUE	639.22
00685513	10/08/2024	0210000130	441000	V01382	HERALD OFFICE SOLUTIONS	P2502153	354515-1	DISPENSER, JRT	34.24
Check Total									940.64

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685514	10/08/2024	6000025614	446000	V12469	HERSHEYS ICE CREAM		INVE0020341655P	014-Gilbert ES #GILMAIGIL1620	0.12
00685514	10/08/2024	6000025628	446000	V12469	HERSHEYS ICE CREAM		INVE0020878145	028-Midway ES #MIDMIDLEX3620	410.16
00685514	10/08/2024	6000025640	446000	V12469	HERSHEYS ICE CREAM		INVE0020878214	040-New Providence ES #NEWOLDL	712.80
00685514	10/08/2024	6000025620	446000	V12469	HERSHEYS ICE CREAM		INVE0020933308	020-Lakeside MS #LEXLAKELEX062	940.92
00685514	10/08/2024	6000025651	446000	V12469	HERSHEYS ICE CREAM		INVE0020933317	051-South Lake ES #SOUBLU0620	215.04
00685514	10/08/2024	6000025615	446000	V12469	HERSHEYS ICE CREAM		INVE0020933321	015-Pelion HS #PELLYDPEL0620	401.28
00685514	10/08/2024	6000025614	446000	V12469	HERSHEYS ICE CREAM		INVE0020933323	014-Gilbert ES #GILMAIGIL1620	894.72
00685514	10/08/2024	6000025626	446000	V12469	HERSHEYS ICE CREAM		INVE0020933327	026-White Knoll MS #WHIWHIWC01	498.72
00685514	10/08/2024	6000025639	446000	V12469	HERSHEYS ICE CREAM		INVE0020933329	039-Forts Pond ES #FORFISPEL06	306.24
00685514	10/08/2024	6000025625	446000	V12469	HERSHEYS ICE CREAM		INVE0020933331	025-White Knoll ES #WHIWHILEX0	707.76
00685514	10/08/2024	6000025646	446000	V12469	HERSHEYS ICE CREAM		INVE0020933334	046-Beechwood MS #BEEHWYLEX062	301.32
00685514	10/08/2024	6000025631	446000	V12469	HERSHEYS ICE CREAM		INVE0020933337	031-Lake Murray ES #LAKWISLEX0	323.52
00685514	10/08/2024	6000025629	446000	V12469	HERSHEYS ICE CREAM		INVE0020933338	029-Gilbert MS #GILRIKIL0620	509.28
00685514	10/08/2024	6000025634	446000	V12469	HERSHEYS ICE CREAM		INVE0020933341	034-Pleasant Hill MS #PLERAWLE	710.88
00685514	10/08/2024	6000025623	446000	V12469	HERSHEYS ICE CREAM		INVE0020933343	023-Saxe Gotha ES #SAXBILLEX0	305.76
00685514	10/08/2024	6000025645	446000	V12469	HERSHEYS ICE CREAM		INVE0020933349	045-Deerfield ES #DEELONLEX062	688.32
00685514	10/08/2024	6000025635	446000	V12469	HERSHEYS ICE CREAM		INVE0020933353	035-Pleasant Hill ES #PLERAWLE	274.44
00685514	10/08/2024	6000025644	446000	V12469	HERSHEYS ICE CREAM		INVE0020933356	044-River Bluff HS #RIVCORLEX	827.76
00685514	10/08/2024	6000025643	446000	V12469	HERSHEYS ICE CREAM		INVE0020933360	043-Meadow Glen MS #MEAGINLEX1	304.20
00685514	10/08/2024	6000025637	446000	V12469	HERSHEYS ICE CREAM		INVE0020933362	037-Carolina Springs MS #CARPL	185.04
00685514	10/08/2024	6000025641	446000	V12469	HERSHEYS ICE CREAM		INVE0020942089	041-Rocky Creek ES #ROCCALLEX0	315.36
00685514	10/08/2024	6000025611	446000	V12469	HERSHEYS ICE CREAM		RINVE0020072708	011-Lexington HS #LEXAUGLEX062	-153.60
Check Total									9,680.04
00685515	10/08/2024	1000000000	249900	V02932	HIGHTOWER, JOSEPH		10.04.2024	Reissue of check #529871	182.90
Check Total									182.90
00685516	10/08/2024	7802072013	439500	V12943	HILL, TERRY L		JVFB.GI.10.03.24	Athletic Official	94.20
Check Total									94.20
00685517	10/08/2024	7810027011	441000	V16693	HOLLEY, PETER	P2503891	0107	Team training/choreography	1,000.00
Check Total									1,000.00
00685518	10/08/2024	7002080015	441000	V16836	JOHNSON-LAMBE CO CORP	P2501646	ABQ003130-BK26	Porter Competitive VB Net .	513.60
00685518	10/08/2024	7002080015	441000	V16836	JOHNSON-LAMBE CO CORP	P2501646	ABQ003130-BK26	Power Select Antennae	222.56

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685518	10/08/2024	7887072044	441000	V16836	JOHNSON-LAMBE CO CORP	P2503199	ABQ003199-BK07	DIGITAL CAMO HAT	385.20
Check Total									1,121.36
00685519	10/08/2024	1000012694	431300	V18242	JOY IN THE JOURNEY LLC	P2501575	09.16.09.20.24	Speech Services 24-25	2,812.50
00685519	10/08/2024	1000012694	431300	V18242	JOY IN THE JOURNEY LLC	P2501575	09.23.09.27.24	Speech Services 24-25	2,812.50
Check Total									5,625.00
00685520	10/08/2024	7802088026	439500	V10690	KARANIUK, JOHN		FB.WKM.10.02.24	FB WKM vs ALA	75.00
Check Total									75.00
00685521	10/08/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503620	144180092524	CAN DO! MAGNETS DISCOVERY KIT	25.41
00685521	10/08/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503620	144180092524	SNAP-BOTS	50.81
00685521	10/08/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503620	144180092524	ALPHABET LEARNING LOCKS	50.81
00685521	10/08/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503620	144180092524	ALPHA-BOTS	33.53
00685521	10/08/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503620	144180092524	DOUBLE SIDED MAGNETIC LETTER T	60.98
00685521	10/08/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503620	144180092524	SQUISH & SQUEEZE SENSORY BEADS	20.32
00685521	10/08/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503620	144180092524	RAINBOW SCRATCH PAPER	22.34
00685521	10/08/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503620	144180092524	UNLOCK IT-NUMBER MATCH	40.65
Check Total									304.85
00685522	10/08/2024	7887080015	439500	V17737	LEONARD, JOHN C		JVV.PE.10.05.24	Official	239.70
Check Total									239.70
00685523	10/08/2024	0210000758	441000	V17125	LITERACY RESOURCES LLC	P2503588	373649	Conciencia fonologica: Curricul	95.23
00685523	10/08/2024	0210000758	441000	V17125	LITERACY RESOURCES LLC	P2503588	373649	Conciencia fonologica: Curricu	95.23
00685523	10/08/2024	0210000758	441000	V17125	LITERACY RESOURCES LLC	P2503588	373649	Shipping	15.23
Check Total									205.69
00685524	10/08/2024	0210000674	434500	V01500	MACKIN LIBRARY MEDIA	P2503021	889317	Shared JBA Ebooks for Lexingto	2,799.92
Check Total									2,799.92
00685525	10/08/2024	0210001169	453000	V11007	MASTERCRAFT RENOVATION SYSTEMS	P2503790	NA6392	New Outdoor Bleachers - Instal	9,762.00
00685525	10/08/2024	0210001170	453000	V11007	MASTERCRAFT RENOVATION SYSTEMS	P2503791	NA6393	New Outdoor Bleachers - Instal	9,762.00
00685525	10/08/2024	0210001171	453000	V11007	MASTERCRAFT RENOVATION SYSTEMS	P2503789	NA6394	New Outdoor Bleachers - Instal	2,482.85
00685525	10/08/2024	0210001172	453000	V11007	MASTERCRAFT RENOVATION SYSTEMS	P2503789	NA6394	New Outdoor Bleachers - Instal	7,279.15

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685525	10/08/2024	0210001124	454100	V11007	MASTERCRAFT RENOVATION SYSTEMS	P2503085	SA6383	Backstop Power Winch with Remo	13,904.65
00685525	10/08/2024	0210001125	454100	V11007	MASTERCRAFT RENOVATION SYSTEMS	P2503084	SA6384	Backstop Power Winch with Remo	13,904.65
00685525	10/08/2024	0210001126	454100	V11007	MASTERCRAFT RENOVATION SYSTEMS	P2503083	SA6385	Backstop Power Winch with Remo	12,278.25
Check Total									69,373.55
00685526	10/08/2024	7802072015	439500	V12875	MCFADDEN, HARRY		VFB.PE.10.04.24	Official	132.90
Check Total									132.90
00685527	10/08/2024	1000012694	431300	V17999	MCKENZIE THERAPY COMPANY LLC	P2501724	#8	Speech Services SY 24-25	2,800.00
00685527	10/08/2024	1000012694	431300	V17999	MCKENZIE THERAPY COMPANY LLC	P2501724	#9	Speech Services SY 24-25	2,607.50
00685527	10/08/2024	1000012694	431300	V17999	MCKENZIE THERAPY COMPANY LLC	P2501229	8.P2501229	Speech Services SY 24-25	2,925.00
00685527	10/08/2024	1000012694	431300	V17999	MCKENZIE THERAPY COMPANY LLC	P2501229	9.2501229	Speech Services SY 24-25	2,437.50
Check Total									10,770.00
00685528	10/08/2024	7887080015	441000	V12268	MIDLANDS ACTION PHOTOGRAPHY LL	P2502937	3241	Senior Banner 3 x 4	116.01
Check Total									116.01
00685529	10/08/2024	7932027016	441000	V10970	NASP INC	P2502931	290328	arrow curtain - 50'x10' - gree	1,433.80
00685529	10/08/2024	7932027016	441000	V10970	NASP INC	P2502931	290328	scorecards - 500/pack - red	235.40
00685529	10/08/2024	7932027016	441000	V10970	NASP INC	P2502931	290328	scorecards - 500/pk - green	235.40
00685529	10/08/2024	7932027016	441000	V10970	NASP INC	P2502931	290328	rest - right	214.00
00685529	10/08/2024	7932027016	441000	V10970	NASP INC	P2502931	290328	power cable and strings, origi	470.80
00685529	10/08/2024	7932027016	441000	V10970	NASP INC	P2502931	290328	points-adhesive-bushings-prime	29.96
00685529	10/08/2024	7932027016	441000	V10970	NASP INC	P2502931	290328	Rinehart 3D replacement insert	346.68
00685529	10/08/2024	7932027016	441000	V10970	NASP INC	P2502931	290328	Rinehart 3D replacement insert	224.70
00685529	10/08/2024	7932027016	441000	V10970	NASP INC	P2502931	290328	Rinehart 3D replacement insert	252.52
00685529	10/08/2024	7932027016	441000	V10970	NASP INC	P2502931	290328	Rinehart 3D replacement insert	103.79
00685529	10/08/2024	7932027016	441000	V10970	NASP INC	P2502931	290328	Rinehart 3D replacement insert	103.79
00685529	10/08/2024	7932027016	441000	V10970	NASP INC	P2502931	290328	Rinehart 3D replacement insert	109.14
00685529	10/08/2024	7932027016	441000	V10970	NASP INC	P2502931	290328	paper target face - 100/pk	1,155.60
00685529	10/08/2024	7932027016	441000	V10970	NASP INC	P2502931	290328	Grant from NASP	-428.00
00685529	10/08/2024	7932027016	441000	V10970	NASP INC	P2502931	290328	shipping	5.35
Check Total									4,492.93
00685530	10/08/2024	7802072013	439500	V02549	O'KEEFE, DENNIS		JVFB.GI.10.03.24	Athletic Official	101.90

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	101.90
00685531	10/08/2024	0200000620	464000	Exxxxx	Employee		09.26.2024	Reimb NASP / NCSP Dues	110.00
								Check Total	110.00
00685532	10/08/2024	0200000493	433200	Exxxxx	Employee		09.05.09.19.24	CBI	46.90
								Check Total	46.90
00685533	10/08/2024	7860527027	469000	V00705	POSITIVE PROMOTIONS INC	P2500543	07420864	Positive Promotions	163.62
00685533	10/08/2024	7860527027	469000	V00705	POSITIVE PROMOTIONS INC	P2500543	07420864	Positive Promotions	100.00
00685533	10/08/2024	7860527027	469000	V00705	POSITIVE PROMOTIONS INC	P2500543	07420864	Positive Promotions	499.95
00685533	10/08/2024	7860527027	469000	V00705	POSITIVE PROMOTIONS INC	P2500543	07420864	Positive Promotions	681.75
00685533	10/08/2024	7860527027	469000	V00705	POSITIVE PROMOTIONS INC	P2500543	07420864	Positive Promotions	518.13
00685533	10/08/2024	7860527027	469000	V00705	POSITIVE PROMOTIONS INC	P2500543	07420864	Positive Promotions	272.70
00685533	10/08/2024	7860527027	469000	V00705	POSITIVE PROMOTIONS INC	P2500543	07420864	Positive Promotions	190.89
00685533	10/08/2024	7860527027	469000	V00705	POSITIVE PROMOTIONS INC	P2500543	07420864	Positive Promotions	27.27
00685533	10/08/2024	7860527027	469000	V00705	POSITIVE PROMOTIONS INC	P2500543	07420864	Shipping and Handling	270.75
00685533	10/08/2024	7891027027	469000	V00705	POSITIVE PROMOTIONS INC	P2500539	07422119	Positive Promotions	1,022.50
00685533	10/08/2024	7891027027	469000	V00705	POSITIVE PROMOTIONS INC	P2500539	07422119	Positive Promotions	50.00
00685533	10/08/2024	7891027027	469000	V00705	POSITIVE PROMOTIONS INC	P2500539	07422119	Shipping and Handling	117.59
								Check Total	3,915.15
00685534	10/08/2024	1000011331	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2503669	13797	Roll of Premium Heavy Weight P	577.48
00685534	10/08/2024	1000011331	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2503669	13797	Shipping & Handling	51.97
								Check Total	629.45
00685535	10/08/2024	0200002492	441000	V00104	PRO ED INC	P2503383	3057809	Coin-U-Lator	166.92
00685535	10/08/2024	0200002492	441000	V00104	PRO ED INC	P2503383	3057809	Shipping	16.69
								Check Total	183.61
00685536	10/08/2024	0200003897	441000	V13001	PRO KITCHEN LLC	P2500190	63113	APPLIANCE REPAIR PARTS FOR ALL	74.48
								Check Total	74.48
00685537	10/08/2024	0210000806	433200	Exxxxx	Employee		08.05.09.20.24	Nursing coverage/support	64.99

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	64.99
00685538	10/08/2024	7802072013	439500	V02850	RITTER, WILLIAM KEITH		JVFB.GI.10.03.24	Athletic Official	92.00
								Check Total	92.00
00685539	10/08/2024	1000023313	464000	V00340	ROTARY CLUB OF LEXINGTON	P2503909	7391	Invoice No.: 7391	180.00
								Check Total	180.00
00685540	10/08/2024	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2500998	208134888586	Composition Notebook	2,048.68
00685540	10/08/2024	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2503349	208134950773	Creativity Street dough tools	24.58
00685540	10/08/2024	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2503349	208134950773	Ready2Learn soft grip pattern	10.77
00685540	10/08/2024	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2503349	208134950773	Ready2Learn soft grip pattern	10.77
00685540	10/08/2024	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2503349	208134950773	Crayola model magic (assorted)	44.50
00685540	10/08/2024	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2503349	208134950773	Play-Doh modeling dough (set o	23.64
00685540	10/08/2024	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2503349	208134950773	Ready2Learn texture stampers (29.06
00685540	10/08/2024	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2503349	208134950773	Jack Richeson assorted color t	61.19
00685540	10/08/2024	0200000036	441000	V16452	SCHOOL SPECIALTY LLC	P2503392	208134951290	Edushape Transparent Marble Ru	46.94
00685540	10/08/2024	0200000036	441000	V16452	SCHOOL SPECIALTY LLC	P2503392	208134951290	Califone Listening First 2800-	270.41
00685540	10/08/2024	1000011335	441000	V16452	SCHOOL SPECIALTY LLC	P2500382	208134951715	School Smart Binder Clip, Larg	30.17
00685540	10/08/2024	0200004037	441000	V16452	SCHOOL SPECIALTY LLC	P2503455	208134960246	Pg 223	99.94
00685540	10/08/2024	0200000013	441000	V16452	SCHOOL SPECIALTY LLC	P2503301	208134960787	Melissa & Doug Examine and	41.72
00685540	10/08/2024	0200000013	441000	V16452	SCHOOL SPECIALTY LLC	P2503301	208134960787	Crayola Colors of the World Cr	10.27
00685540	10/08/2024	0200000013	441000	V16452	SCHOOL SPECIALTY LLC	P2503301	208134960787	Crayola Colors of Kindness Cra	11.94
00685540	10/08/2024	0200000013	441000	V16452	SCHOOL SPECIALTY LLC	P2503301	208134960787	Prang Shades of Me Multi-Cultu	2.85
00685540	10/08/2024	0200000013	441000	V16452	SCHOOL SPECIALTY LLC	P2503301	208134960787	Prang Shades of Me Multi-Cultu	6.05
00685540	10/08/2024	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2503327	208134960788	Multipurpose inflatable all-ba	86.63
00685540	10/08/2024	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2503327	208134960788	sequencing beans bags 6 color	59.11
00685540	10/08/2024	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2503327	208134960788	softtip football trainer -	36.99
00685540	10/08/2024	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2503327	208134960788	jump ropes - multicolor/orange	18.70
00685540	10/08/2024	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2503327	208134960788	jump ropes - multicolor/orange	39.77
00685540	10/08/2024	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2503327	208134960788	speed jump ropes - 16 ft	12.37
00685540	10/08/2024	0200002492	441000	V16452	SCHOOL SPECIALTY LLC	P2503390	208134960887	TI-108 Elementary Calculator,	79.63
								Check Total	3,106.68
00685541	10/08/2024	7887081513	441000	V16164	SCOTT MILES PHOTOGRAPHY	P2502608	GHS2025-02	2025 Senior Banner	321.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	321.00
00685542	10/08/2024	0210000134	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2501685	233867	ATLAS SUPER RAGS	218.28
00685542	10/08/2024	0210000134	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2501685	233867	20" BLUE SCRUBBING PADS	30.41
								Check Total	248.69
00685543	10/08/2024	1000012794	431300	V10067	SOLIANT HEALTH INC	P2501612	21028263	Special Education Teacher SY 2	3,116.80
00685543	10/08/2024	1000012794	431300	V10067	SOLIANT HEALTH INC	P2501612	21032449	Special Education Teacher SY 2	3,153.60
00685543	10/08/2024	1000012794	431300	V10067	SOLIANT HEALTH INC	P2501612	21037857	Special Education Teacher SY 2	2,540.00
								Check Total	8,810.40
00685544	10/08/2024	1000012694	431300	V17573	SPEECH THERAPY WITH SARA BURGE	P2500990	09.16.09.20.24	Speech Contract Services 24-25	1,218.75
00685544	10/08/2024	1000012694	431300	V17573	SPEECH THERAPY WITH SARA BURGE	P2500990	09.23.09.25.24	Speech Contract Services 24-25	712.50
								Check Total	1,931.25
00685545	10/08/2024	1000011312	441000	V13420	STAPLES ADVANTAGE	P2503388	6012471254	Universal Binder Clips, Large,	17.45
00685545	10/08/2024	1000011312	441000	V13420	STAPLES ADVANTAGE	P2503388	6012471254	Staples Medium Binder Clips, M	44.24
00685545	10/08/2024	1000011312	441000	V13420	STAPLES ADVANTAGE	P2503388	6012471254	Staples Small Binder Clips, Sm	53.02
00685545	10/08/2024	1000011312	441000	V13420	STAPLES ADVANTAGE	P2503388	6012471254	Exact Vellum Bristol 67 lb. Ca	25.74
00685545	10/08/2024	1000011312	441000	V13420	STAPLES ADVANTAGE	P2503388	6012471254	Hammermill Colors Multipurpose	33.01
								Check Total	173.46
00685546	10/08/2024	1000000000	249900	V15584	TAYLOR, ALLEN		10.07.2024	Reissue of Check #529178	73.50
								Check Total	73.50
00685547	10/08/2024	1000012694	431300	V17194	TEAM THERAPY SC	P2500864	143652	Speech Contract Services 24-25	3,000.00
00685547	10/08/2024	1000012694	431300	V17194	TEAM THERAPY SC	P2500864	144013	Speech Contract Services 24-25	2,400.00
								Check Total	5,400.00
00685548	10/08/2024	1000023313	464000	V00209	THE COLLEGE BOARD	P2503908	EA236111	College Board Membership Fee 2	400.00
								Check Total	400.00
00685549	10/08/2024	1000012694	431300	V18468	THE STEPPING STONES GROUP LLC	P2501357	M0216775	Speech Language Services 24-25	4,736.90
								Check Total	4,736.90

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685552	10/08/2024	6000025640	446010	V00079	US FOODS		1137004AI	040-New Providence ES cust #20	4,006.67
00685552	10/08/2024	6000025651	446010	V00079	US FOODS		1188083AI	051-South Lake ES cust #616466	5,352.12
00685552	10/08/2024	6000025651	441000	V00079	US FOODS		1188084AI	051-South Lake ES cust #616466	441.84
00685552	10/08/2024	6000025651	441000	V00079	US FOODS		1188084AI	051-South Lake ES cust #616466	479.40
00685552	10/08/2024	6000025627	446010	V00079	US FOODS		1189274AI	027-White Knoll HS cust #90839	8,985.34
00685552	10/08/2024	6000025627	441000	V00079	US FOODS		1189278AI	027-White Knoll HS cust #90839	506.56
00685552	10/08/2024	6000025611	441000	V00079	US FOODS		1239223AI	011-Lexington HS cust #7083808	1,266.60
00685552	10/08/2024	6000025645	446010	V00079	US FOODS		1239853AI	045-Deerfield ES cust #4083399	5,502.81
00685552	10/08/2024	6000025620	446010	V00079	US FOODS		1395755AI	020-Lakeside MS #11528650	3,483.32
00685552	10/08/2024	6000025620	441000	V00079	US FOODS		1395756AI	020-Lakeside MS #11528650	314.03
00685552	10/08/2024	6000025643	446010	V00079	US FOODS		1395936AI	043-Meadow Glen MS cust #30978	5,693.44
00685552	10/08/2024	6000025622	446010	V00079	US FOODS		1395937AI	022-Oak Grove ES cust #8083830	3,649.98
00685552	10/08/2024	6000025628	446010	V00079	US FOODS		1395938AI	028-Midway ES cust #80838089	3,775.18
00685552	10/08/2024	6000025643	441000	V00079	US FOODS		1395942AI	043-Meadow Glen MS cust #30978	380.35
00685552	10/08/2024	6000025628	441000	V00079	US FOODS		1395943AI	028-Midway ES cust #80838089	157.19
00685552	10/08/2024	6000025622	441000	V00079	US FOODS		1395944AI	022-Oak Grove ES cust #8083830	385.94
00685552	10/08/2024	6000025644	446010	V00079	US FOODS		1396519AI	044-River Bluff HS Cust # 7104	9,781.85
00685552	10/08/2024	6000025644	441000	V00079	US FOODS		1396520AI	044-River Bluff HS Cust # 7104	878.42
00685552	10/08/2024	6000025639	446010	V00079	US FOODS		1396541AI	039-Forts Pond ES cust #208378	4,625.99
00685552	10/08/2024	6000025615	446010	V00079	US FOODS		1396542AI	015-Pelion HS cust #60838307	5,129.54
00685552	10/08/2024	6000025630	446010	V00079	US FOODS		1396543AI	030-Pelion MS cust #90838301	3,019.21
00685552	10/08/2024	6000025616	446010	V00079	US FOODS		1396544AI	016-Pelion ES cust #10838290	7,874.35
00685552	10/08/2024	6000025616	441000	V00079	US FOODS		1396545AI	016-Pelion ES cust #10838290	603.87
00685552	10/08/2024	6000025630	441000	V00079	US FOODS		1396546AI	030-Pelion MS cust #90838301	55.24
00685552	10/08/2024	6000025639	441000	V00079	US FOODS		1396547AI	039-Forts Pond ES cust #208378	183.80
00685552	10/08/2024	6000025615	441000	V00079	US FOODS		1396548AI	015-Pelion HS cust #60838307	608.05
00685552	10/08/2024	6000025612	446010	V00079	US FOODS		1396653AI	012-Lexington ES cust #40838088	3,641.32
00685552	10/08/2024	6000025612	441000	V00079	US FOODS		1396655AI	012-Lexington ES cust #40838088	301.68
00685552	10/08/2024	6000025627	446010	V00079	US FOODS		1448067AI	027-White Knoll HS cust #90839	9,861.76
00685552	10/08/2024	6000025626	446010	V00079	US FOODS		1448068AI	026-White Knoll MS cust #80839	8,007.31
00685552	10/08/2024	6000025624	446010	V00079	US FOODS		1448069AI	024-Red Bank ES cust #2083831	4,093.46
00685552	10/08/2024	6000025625	446010	V00079	US FOODS		1448070AI	025-White Knoll ES cust #70839	5,056.58
00685552	10/08/2024	6000025637	446010	V00079	US FOODS		1448071AI	037-Carolina Springs MS cust #	4,851.16
00685552	10/08/2024	6000025623	446010	V00079	US FOODS		1448072AI	023-Saxe Gotha ES cust #308383	5,734.22

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685552	10/08/2024	6000025638	446010	V00079	US FOODS		1448073AI	038-Carolina Springs ES cust #	3,075.81
00685552	10/08/2024	6000025627	441000	V00079	US FOODS		1448074AI	027-White Knoll HS cust #90839	479.57
00685552	10/08/2024	6000025625	441000	V00079	US FOODS		1448075AI	025-White Knoll ES cust #70839	344.84
00685552	10/08/2024	6000025623	441000	V00079	US FOODS		1448076AI	023-Saxe Gotha ES cust #308383	191.07
00685552	10/08/2024	6000025637	441000	V00079	US FOODS		1448077AI	037-Carolina Springs MS cust #	409.04
00685552	10/08/2024	6000025626	441000	V00079	US FOODS		1448078AI	026-White Knoll MS cust #80839	462.75
00685552	10/08/2024	6000025624	441000	V00079	US FOODS		1448079AI	024-Red Bank ES cust #2083831	342.60
00685552	10/08/2024	6000025651	446010	V00079	US FOODS		1449332AI	051-South Lake ES cust #616466	5,430.87
00685552	10/08/2024	6000025641	446010	V00079	US FOODS		1495069AI	041-Rocky Creek ES cust #30880	2,919.99
00685552	10/08/2024	6000025634	446010	V00079	US FOODS		1495070AI	034-Pleasant Hill MS cust #908	4,748.29
00685552	10/08/2024	6000025646	446010	V00079	US FOODS		1495071AI	046-Beechwood MS #91341172	3,896.08
00685552	10/08/2024	6000025635	446010	V00079	US FOODS		1495072AI	035-Pleasant Hill ES cust #108	4,746.38
00685552	10/08/2024	6000025631	446010	V00079	US FOODS		1495073AI	031-Lake Murray ES cust #30838	2,832.70
00685552	10/08/2024	6000025611	446010	V00079	US FOODS		1495074AI	011-Lexington HS cust #7083808	8,702.15
00685552	10/08/2024	6000025647	446010	V00079	US FOODS		1495075AI	047-Centerville ES cust #41421	3,446.39
00685552	10/08/2024	6000025631	441000	V00079	US FOODS		1495076AI	031-Lake Murray ES cust #30838	308.99
00685552	10/08/2024	6000025647	441000	V00079	US FOODS		1495077AI	047-Centerville ES cust #41421	186.93
00685552	10/08/2024	6000025641	441000	V00079	US FOODS		1495078AI	041-Rocky Creek ES cust #30880	290.19
00685552	10/08/2024	6000025634	441000	V00079	US FOODS		1495079AI	034-Pleasant Hill MS cust #908	238.49
00685552	10/08/2024	6000025635	441000	V00079	US FOODS		1495080AI	035-Pleasant Hill ES cust #108	581.97
00685552	10/08/2024	6000025646	441000	V00079	US FOODS		1495081AI	046-Beechwood MS #91341172	127.96
00685552	10/08/2024	6000025611	441000	V00079	US FOODS		1495082AI	011-Lexington HS cust #7083808	703.24
00685552	10/08/2024	6000025645	446010	V00079	US FOODS		1497909AI	045-Deerfield ES cust #4083399	6,490.00
00685552	10/08/2024	6000025645	441000	V00079	US FOODS		1497910AI	045-Deerfield ES cust #4083399	465.26
00685552	10/08/2024	6000025629	446010	V00079	US FOODS		1498566AI	029-Gilbert MS cust #60837804	4,636.77
00685552	10/08/2024	6000025613	446010	V00079	US FOODS		1498567AI	013-Gilbert HS cust #40837809	6,694.27
00685552	10/08/2024	6000025614	446010	V00079	US FOODS		1498568AI	014-Gilbert ES cust 70837802	4,412.94
00685552	10/08/2024	6000025613	441000	V00079	US FOODS		1498569AI	013-Gilbert HS cust #40837809	492.64
00685552	10/08/2024	6000025614	441000	V00079	US FOODS		1498570AI	014-Gilbert ES cust 70837802	358.81
00685552	10/08/2024	6000025629	441000	V00079	US FOODS		1498571AI	029-Gilbert MS cust #60837804	378.75
00685552	10/08/2024	6000025620	446010	V00079	US FOODS		CM2967181	020-Lakeside MS #11528650	-53.50
00685552	10/08/2024	6000025645	446010	V00079	US FOODS		CM2996345AI	045-Deerfield ES cust #4083399	-82.28
Check Total									186,948.54
00685553	10/08/2024	0210000107	441000	V14104	WINSUPPLY OF LEXINGTON INC	P2503430	514895 01	40 GALLON WATER HEATER	588.05

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685553	10/08/2024	0210000107	441000	V14104	WINSUPPLY OF LEXINGTON INC	P2503430	514895 01	WASTE TAX	2.00
								Check Total	<u>590.05</u>
00685554	10/08/2024	7802070046	439500	V17533	WOOD, KEVIN WILLIAM		FB.BMS.10.02.24	FB BMS vs PHM	90.00
								Check Total	<u>90.00</u>
00685555	10/08/2024	7802070046	439500	V15964	WOOLEY, MICHAEL CRAIG		FB.BMS 10.02.24	FB BMS vs PHM	90.00
								Check Total	<u>90.00</u>
00685556	10/08/2024	7812027021	466031	V00343	CAPITOL TOURS	P2503858	P2503858.DEP	CHARTER BUS FASHION/COSMETOLOG	314.80
								Check Total	<u>314.80</u>
00685557	10/08/2024	7705027028	466031	V00343	CAPITOL TOURS	P2503896	P2503896.DEP	Deposit Required for Reservati	359.60
								Check Total	<u>359.60</u>
00685558	10/08/2024	7705027028	466031	V00343	CAPITOL TOURS	P2503895	P2503895.DEP	Deposit Required for Bus Reser	359.60
								Check Total	<u>359.60</u>
00685559	10/08/2024	7706027037	433100	V18160	COASTAL LIMOUSINE OF CHARLESTO	P2503643	110797.DEP	Deposit	2,632.50
								Check Total	<u>2,632.50</u>
00685560	10/08/2024	7730027027	441000	V16923	HAMPTON COUNTY SCHOOL DISTRICT	P2503820	P2503820.1	Hampton High School	70.00
00685560	10/08/2024	7730027027	441000	V16923	HAMPTON COUNTY SCHOOL DISTRICT	P2503820	P2503820.2	Hampton High School	70.00
								Check Total	<u>140.00</u>
00685561	10/08/2024	1000025408	432100	V00141	TOWN OF LEXINGTON		TN0924	DO.4479/002487.	266.28
00685561	10/08/2024	1000025428	432100	V00141	TOWN OF LEXINGTON		TN0924	MES.9259/005369.	1,247.99
00685561	10/08/2024	1000025419	432100	V00141	TOWN OF LEXINGTON		TN0924	ROS.1405/000840.	1,195.57
00685561	10/08/2024	1000025420	432100	V00141	TOWN OF LEXINGTON		TN0924	LMS.2062/001217.	119.34
00685561	10/08/2024	1000025412	432100	V00141	TOWN OF LEXINGTON		TN0924	LES.2098/001242.	1,285.45
00685561	10/08/2024	1000025420	432100	V00141	TOWN OF LEXINGTON		TN0924	LMS.2108/001246.	1,207.05
00685561	10/08/2024	1000025411	432100	V00141	TOWN OF LEXINGTON		TN0924	LHS.16841/008449.	4,675.75
00685561	10/08/2024	1000025441	432100	V00141	TOWN OF LEXINGTON		TN0924	RCE.33079/018790.	1,618.63
00685561	10/08/2024	1000025408	432100	V00141	TOWN OF LEXINGTON		TN0924	DO.23898/005318.	45.60
00685561	10/08/2024	1000025408	432100	V00141	TOWN OF LEXINGTON		TN0924	DO.23900/004703.	50.20

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685561	10/08/2024	1000025408	432100	V00141	TOWN OF LEXINGTON		TN0924	DO.23897/005210.	42.16
00685561	10/08/2024	1000025408	432100	V00141	TOWN OF LEXINGTON		TN0924	DO.23899/004817.	41.02
00685561	10/08/2024	1000025443	432100	V00141	TOWN OF LEXINGTON		TN0924	MGM.36251/019522.	1,726.33
00685561	10/08/2024	1000025440	432100	V00141	TOWN OF LEXINGTON		TN0924	NPE.28215/016832.	743.28
00685561	10/08/2024	1000025408	432100	V00141	TOWN OF LEXINGTON		TN0924	DO.31900/005319.	9.25
00685561	10/08/2024	1000025408	432100	V00141	TOWN OF LEXINGTON		TN0924	DO.31181/004702.	74.31
00685561	10/08/2024	1000025434	432100	V00141	TOWN OF LEXINGTON		TN0924	PHM.20731/010622.	868.31
00685561	10/08/2024	1000025408	432100	V00141	TOWN OF LEXINGTON		TN0924	DO.34818/004753.	134.98
00685561	10/08/2024	1000025435	432100	V00141	TOWN OF LEXINGTON		TN0924	PHE.20730/10621.	1,084.14
00685561	10/08/2024	1000025442	432100	V00141	TOWN OF LEXINGTON		TN0924	MGE.38335/019255.	1,313.21
00685561	10/08/2024	1000025444	432100	V00141	TOWN OF LEXINGTON		TN0924	RBH.019299	3,804.64
00685561	10/08/2024	1000025431	432100	V00141	TOWN OF LEXINGTON		TN0924	LME.05895	1,650.27
00685561	10/08/2024	1000025422	432100	V00141	TOWN OF LEXINGTON		TN0924	OGE002226	1,093.56
00685561	10/08/2024	1000025446	432100	V00141	TOWN OF LEXINGTON		TN0924	BWM00141	572.25
00685561	10/08/2024	1000025447	432100	V00141	TOWN OF LEXINGTON		TN0924	CES.6119	1,402.80
00685561	10/08/2024	1000025440	432100	V00141	TOWN OF LEXINGTON		TN0924	NPE.19082	978.57
Check Total									27,250.94
00685562	10/08/2024	1000000000	249900	V12472	AMERICAN CANCER SOCIETY INC		10.03.2024	RFL - CS - 24/24 Jeans Pass	2,085.00
Check Total									2,085.00
00685563	10/08/2024	1000025204	433200	Exxxxx	Employee		09.03.09.25.2024	Banking	45.02
Check Total									45.02
00685564	10/08/2024	7812027021	466031	V00343	CAPITOL TOURS	P2503858	P2503858.FINAL	10% DEPOSIT DUE ASAP PER CONTR	2,833.20
Check Total									2,833.20
00685565	10/08/2024	1000012694	431300	V18471	CAROLINA CADENCE SPEECH THERAP	P2501358	7	Speech Contract Services 24-25	2,812.50
00685565	10/08/2024	1000012694	431300	V18471	CAROLINA CADENCE SPEECH THERAP	P2501358	8	Speech Contract Services 24-25	2,700.00
Check Total									5,512.50
00685566	10/08/2024	7965027011	464000	V16819	CLOVER HIGH SCHOOL	P2503830	P2503830.LHS	Sapphire Comp Dance Team Regis	384.00
00685566	10/08/2024	7965027011	464000	V16819	CLOVER HIGH SCHOOL	P2503830	P2503830.LHS	Boxed Lunches (5 Turkey, 3 Ham	135.00
00685566	10/08/2024	7965027011	464000	V16819	CLOVER HIGH SCHOOL	P2503830	P2503830.LHS	T-Shirts (Sizes: 1 Sm, 3 Med,	150.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	669.00
00685567	10/08/2024	1000026306	433200	Exxxxx	Employee		09.09.09.25.24	Job Responsibilities	31.49
								Check Total	31.49
00685568	10/08/2024	1000026306	433200	Exxxxx	Employee		08.08.09.26.24	Job Responsibilities	49.58
								Check Total	49.58
00685569	10/08/2024	1000025408	433200	Exxxxx	Employee		09.05.09.26.24	New School SLES Set up	84.42
								Check Total	84.42
00685570	10/08/2024	7860527043	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		09.23-09.29.2024	70352-1-70352-5	139.00
00685570	10/08/2024	0210000762	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		09.23-09.29.2024	70376.1-70376.5	152.00
								Check Total	291.00
00685571	10/08/2024	1000026306	433200	Exxxxx	Employee		09.11.09.19.24	Job Responsibilities	63.99
								Check Total	63.99
00685572	10/08/2024	7860527021	441069	V00173	SHEALY'S BARBEQUE	P2503902	P2503902.LTC	CATERING FOR 140 ADVISORY BOAR	1,838.26
00685572	10/08/2024	7860527021	441069	V00173	SHEALY'S BARBEQUE	P2503902	P2503902.LTC	DELIVERY AND SET UP	45.00
								Check Total	1,883.26
00685573	10/08/2024	1000012694	431300	V17783	SPEECH FORMULA THERAPEUTICS LL	P2501017	INV008	Speech Contract Services 24-25	2,154.77
00685573	10/08/2024	1000012794	431300	V17783	SPEECH FORMULA THERAPEUTICS LL	P2501355	INV08.SPED	In-person SpEd Teacher	2,793.75
00685573	10/08/2024	1000012694	431300	V17783	SPEECH FORMULA THERAPEUTICS LL	P2501017	INV09	Speech Contract Services 24-25	2,779.91
00685573	10/08/2024	1000012794	431300	V17783	SPEECH FORMULA THERAPEUTICS LL	P2501355	INV09.SPED	In-person SpEd Teacher	2,980.00
								Check Total	10,708.43
00685574	10/08/2024	1000026306	433200	Exxxxx	Employee		09.03.09.26.24	Job Responsibilities	210.05
								Check Total	210.05
00685575	10/08/2024	1000026306	433200	Exxxxx	Employee		09.12.09.19.24	Help with videos	36.18
								Check Total	36.18
00685576	10/08/2024	1000023202	441069	V14436	BELLACINOS PIZZA AND GRINDERS	P2503963	#41	16" Cheese Pizza	16.59

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685576	10/08/2024	1000023202	441069	V14436	BELLACINOS PIZZA AND GRINDERS	P2503963	#41	4 16" meat eater pizzas	101.56
00685576	10/08/2024	1000023202	441069	V14436	BELLACINOS PIZZA AND GRINDERS	P2503963	#41	party Greek salad with dressin	46.00
00685576	10/08/2024	1000023202	441069	V14436	BELLACINOS PIZZA AND GRINDERS	P2503963	#41	2 gallons of sweet tea	13.78
00685576	10/08/2024	1000023202	441069	V14436	BELLACINOS PIZZA AND GRINDERS	P2503963	#41	10% discount	-17.79
00685576	10/08/2024	1000023202	441069	V14436	BELLACINOS PIZZA AND GRINDERS	P2503963	#41	tax	14.41
Check Total									174.55
00685577	10/08/2024	0200000839	431102	V16933	GRADUATION ALLIANCE INC	P2501531	15327	Graduation coaching Monthly Se	133,400.00
00685577	10/08/2024	0200000839	431102	V16933	GRADUATION ALLIANCE INC	P2501531	15327	Academic Services for Students	16,600.00
Check Total									150,000.00
00685578	10/09/2024	1000021344	439500	V16386	A1 TRANSPORTATION	P2503345	3555	AMBULANCE SERVICES	675.00
Check Total									675.00
00685579	10/09/2024	1000011339	432300	V00199	ADAIR PIANO LLC	P2503468	P2503468.FPE	Piano Tuning	165.00
Check Total									165.00
00685580	10/09/2024	0210000136	441000	V12266	ADM SIGNS	P2502794	217371	RCES - (2) Signs	128.40
Check Total									128.40
00685581	10/09/2024	0200002492	441000	V00552	ATTAINMENT CO INC	P2503719	383592A	Explore Career Pathways Curric	331.55
00685581	10/09/2024	0200002492	441000	V00552	ATTAINMENT CO INC	P2503719	383592A	Consumable Explore Career Path	141.55
00685581	10/09/2024	0200002492	441000	V00552	ATTAINMENT CO INC	P2503719	383592A	Cashier @ Work Software - 1 De	57.00
00685581	10/09/2024	0200002492	441000	V00552	ATTAINMENT CO INC	P2503719	383592A	Job Coaching on Demand Resourc	55.10
00685581	10/09/2024	0200002492	441000	V00552	ATTAINMENT CO INC	P2503719	383592A	Job Coaching on Demand APP	188.10
00685581	10/09/2024	0200002492	441000	V00552	ATTAINMENT CO INC	P2503719	383592A	Job Coaching Strategies Manual	56.05
00685581	10/09/2024	0200002492	441000	V00552	ATTAINMENT CO INC	P2503719	383592A	Shipping & Handling	29.21
Check Total									858.56
00685582	10/09/2024	0200000011	444500	V18592	BRAINCHILD UNLIMITED INC	P2503644	2198	Study Buddy 50 Pack	16,100.00
00685582	10/09/2024	0200000011	444500	V18592	BRAINCHILD UNLIMITED INC	P2503644	2198	Software Cartridges	1,177.57
00685582	10/09/2024	0200000009	444500	V18592	BRAINCHILD UNLIMITED INC	P2503644	2198	Software Cartridges	1,022.43
00685582	10/09/2024	0200000009	444500	V18592	BRAINCHILD UNLIMITED INC	P2503644	2198	Shipping & Handling Charges	187.00
Check Total									18,487.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685583	10/09/2024	1000025414	432300	V13820	BRYAN FOWLER DBA FOWLER HAULIN	P2503039	4356	ASPHALT PATCH	1,444.50
Check Total									1,444.50
00685584	10/09/2024	7802072013	441000	V13255	BSN SPORTS	P2501811	926393451	Cool 3" Knee Pads	239.25
00685584	10/09/2024	7802072013	441000	V13255	BSN SPORTS	P2501811	926393451	Adult Gear Pro Tec 5 Pad Girdl	171.16
00685584	10/09/2024	7802072013	441000	V13255	BSN SPORTS	P2501811	926393451	Adult Gear Pro Tec 5 Pad Girdl	171.16
00685584	10/09/2024	7802072013	441000	V13255	BSN SPORTS	P2501811	926393451	Adult Gear Pro Tec 5 Pad Girdl	128.37
00685584	10/09/2024	7802072013	441000	V13255	BSN SPORTS	P2501811	926393451	Adult Gear Pro Tec 5 Pad Girdl	171.16
00685584	10/09/2024	7802072013	441000	V13255	BSN SPORTS	P2501811	926393451	Shipping	48.58
00685584	10/09/2024	7802072043	469000	V13255	BSN SPORTS	P2502595	927031888	ITEM # UA1383262	292.12
00685584	10/09/2024	7802072043	469000	V13255	BSN SPORTS	P2502595	927031888	ITEM # UA1376904	229.52
00685584	10/09/2024	7802072043	469000	V13255	BSN SPORTS	P2502595	927031888	ITME # UA1376904	229.52
00685584	10/09/2024	7802072043	469000	V13255	BSN SPORTS	P2502595	927031888	ITEM # LETTERWOE	192.60
00685584	10/09/2024	7887072013	441000	V13255	BSN SPORTS	P2503112	927084756	Red Mens Phenom SS Tee	770.40
00685584	10/09/2024	7887072013	441000	V13255	BSN SPORTS	P2503112	927084756	Gilbert Football with Tomahawk	0.00
00685584	10/09/2024	7887072013	441000	V13255	BSN SPORTS	P2503112	927084756	Shipping	42.48
Check Total									2,686.32
00685585	10/09/2024	0210000107	441000	V18486	CAPITAL LIGHTING & SUPPLY, LLC	P2502870	S056273279.002	Screws - CUL 53032J	27.10
Check Total									27.10
00685586	10/09/2024	0200002872	434500	V15463	CAREER SAFE LLC	P2503049	695162	OSHA 10Hr Training/Cert Agricu	640.00
Check Total									640.00
00685587	10/09/2024	7887080027	441000	V12901	CAROLINA SCREEN PRINTERS	P2502162	28944	TRUE NAVY/WHITE/BLACK	925.59
00685587	10/09/2024	7887080027	441000	V12901	CAROLINA SCREEN PRINTERS	P2502162	28944	FILM OUTPUT	5.35
00685587	10/09/2024	7887080027	441000	V12901	CAROLINA SCREEN PRINTERS	P2502163	28945	PINK POWER AUGUSTA SPORTWEAR	21.40
00685587	10/09/2024	7887080027	441000	V12901	CAROLINA SCREEN PRINTERS	P2502163	28945	BURGUNDY JUST COOL BY AWDIs CO	21.40
00685587	10/09/2024	7887080027	441000	V12901	CAROLINA SCREEN PRINTERS	P2502163	28945	OLIVE DRAB GREEN	21.40
Check Total									995.14
00685588	10/09/2024	0210000135	441000	V15374	CENTRAL POLY BAG CORPORATION	P2501244	297436	33 X 40 MEDIUM CAN LINER	441.38
Check Total									441.38
00685589	10/09/2024	0200002899	434500	V00934	CEV MULTIMEDIA LTD	P2503481	INV-10209	SC Turnkey package-Agriculture	2,507.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685589	10/09/2024	0200002899	434500	V00934	CEV MULTIMEDIA LTD	P2503481	INV-10209	SC-Certification Vouchers	4,000.00
Check Total									6,507.00
00685590	10/09/2024	1000025507	433100	V01601	CHECKER YELLOW CAB CO INC		22224	Pupil Transportation	609.50
00685590	10/09/2024	1000025507	433100	V01601	CHECKER YELLOW CAB CO INC		22225	Pupil Transportation	916.00
00685590	10/09/2024	1000025507	433100	V01601	CHECKER YELLOW CAB CO INC		22226	Pupil Transportation	190.00
00685590	10/09/2024	1000025507	433100	V01601	CHECKER YELLOW CAB CO INC		22227	Pupil Transportation	670.50
00685590	10/09/2024	1000025507	433210	V01601	CHECKER YELLOW CAB CO INC		22228	Travel-Teacher Staff Dev	620.00
00685590	10/09/2024	1000025507	433100	V01601	CHECKER YELLOW CAB CO INC		22229	Pupil Transportation	60.00
00685590	10/09/2024	1000025507	433100	V01601	CHECKER YELLOW CAB CO INC		22230	Pupil Transportation	2,070.50
00685590	10/09/2024	1000025507	433100	V01601	CHECKER YELLOW CAB CO INC		22231	Pupil Transportation	2,268.00
Check Total									7,404.50
00685591	10/09/2024	1000026303	439534	V17433	CHING LANGUAGE SERVICES LLC	P2503587	000080	Mandarin Interpreting Services	190.00
00685591	10/09/2024	1000026303	439534	V17433	CHING LANGUAGE SERVICES LLC	P2503587	000080	Interpreters Mileage	28.00
00685591	10/09/2024	1000026303	439534	V17433	CHING LANGUAGE SERVICES LLC	P2503529	000081	Mandarin Interpreting Services	190.00
00685591	10/09/2024	1000026303	439534	V17433	CHING LANGUAGE SERVICES LLC	P2503529	000081	Interpreters Mileage	28.00
Check Total									436.00
00685592	10/09/2024	7860527021	441000	V17473	COGGINS CUSTOM APPAREL LLC	P2503537	12150	EMBROIDERY FOR STUDENT SCRUBS	165.85
Check Total									165.85
00685593	10/09/2024	0210001144	431200	V00305	COLUMBIA COLLEGE	P2503488	1001	Columbia College	1,000.00
Check Total									1,000.00
00685594	10/09/2024	0210000760	436000	V01803	COMPUTER DESIGN CONSULTING SER	P2503559	18179	Printing 500 Business Cards fo	48.15
00685594	10/09/2024	0210000053	436000	V01803	COMPUTER DESIGN CONSULTING SER	P2502793	18180	Business cards for the followi	650.56
Check Total									698.71
00685595	10/09/2024	0210000112	441000	V10639	COOK & BOARDMAN LLC	P2502255	71613478	PHS - Mullion CR972BKM 0-Bitte	4,365.60
00685595	10/09/2024	0210000120	441000	V10639	COOK & BOARDMAN LLC	P2502255	71613478	OGES - Mortise Lockset ML2049	2,921.10
00685595	10/09/2024	0210000123	441000	V10639	COOK & BOARDMAN LLC	P2502255	71613478	WKES,WKMS - Key Blanks 59A2-6P	132.68
00685595	10/09/2024	0210000124	441000	V10639	COOK & BOARDMAN LLC	P2502255	71613478	WKES,WKMS - Key Blanks 59A2-6P	132.68
00685595	10/09/2024	0210000130	441000	V10639	COOK & BOARDMAN LLC	P2502255	71613478	PHMS,PHS - Key Blanks 59B2-6P	199.02
00685595	10/09/2024	0210000112	441000	V10639	COOK & BOARDMAN LLC	P2502255	71613478	PHMS,PHS - Key Blanks 59B2-6P	199.02

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685595	10/09/2024	0210000132	441000	V10639	COOK & BOARDMAN LLC	P2502255	71613478	CSMS,LHS - Key Blanks 59D1-6Pi	199.02
00685595	10/09/2024	0210000107	441000	V10639	COOK & BOARDMAN LLC	P2502255	71613478	CSMS,LHS - Key Blanks 59D1-6Pi	199.02
00685595	10/09/2024	0210000135	441000	V10639	COOK & BOARDMAN LLC	P2502255	71613478	NPES,PHES - Key Blanks 59B1-6P	265.36
00685595	10/09/2024	0210000131	441000	V10639	COOK & BOARDMAN LLC	P2502255	71613478	NPES,PHES - Key Blanks 59B1-6P	265.36
00685595	10/09/2024	0210000145	441000	V10639	COOK & BOARDMAN LLC	P2502255	71613478	NLCLC,SLES - Key Blanks 62A2-6	265.36
00685595	10/09/2024	0210000143	441000	V10639	COOK & BOARDMAN LLC	P2502255	71613478	NLCLC,SLES - Key Blanks 62A2-6	265.36
00685595	10/09/2024	0210000110	441000	V10639	COOK & BOARDMAN LLC	P2502255	71613478	Vials of (100) #553F482	124.77
00685595	10/09/2024	0210000125	441000	V10639	COOK & BOARDMAN LLC	P2502255	71613478	Vials of (100) #553F482	249.55
00685595	10/09/2024	0210000135	441000	V10639	COOK & BOARDMAN LLC	P2502255	71613478	Vials of (100) #553F482	124.77
00685595	10/09/2024	0210000112	441000	V10639	COOK & BOARDMAN LLC	P2502255	71613478	Vials of (100) #553F482	124.77
00685595	10/09/2024	0210000107	441000	V10639	COOK & BOARDMAN LLC	P2502255	71613478	Vials of (100) #553F482	249.55
00685595	10/09/2024	0210000132	441000	V10639	COOK & BOARDMAN LLC	P2502255	71613478	Vials of (100) #553F482	249.55
00685595	10/09/2024	0210000111	441000	V10639	COOK & BOARDMAN LLC	P2502255	71613478	Vials of (100) #553F482	124.77
00685595	10/09/2024	0210000119	441000	V10639	COOK & BOARDMAN LLC	P2503402	71613480	LTC - Deadlock DL3013 LC 626	381.99
00685595	10/09/2024	0210000107	441000	V10639	COOK & BOARDMAN LLC	P2503402	71613480	LHS - Padlock PL5080 59D1	202.23
00685595	10/09/2024	0210000110	441000	V10639	COOK & BOARDMAN LLC	P2503402	71613480	GHS - Privacy Set ML2030 LL LH	1,688.46
00685595	10/09/2024	0210000123	441000	V10639	COOK & BOARDMAN LLC	P2503402	71613480	WKES - Mortise Lockset ML2067	1,688.46
Check Total									14,618.45
00685596	10/09/2024	0200002492	434500	V17379	DELTAMATH SOLUTIONS INC	P2503435	21044	DeltaMath INTEGRAL: teacher li	850.00
Check Total									850.00
00685597	10/09/2024	5735025335	453000	V16655	DENNIS A BOWMAN COMPANY	P2407380	0020595	Ch 1 & 17 Inspections - PHES (475.00
00685597	10/09/2024	2180025440	441012	V16655	DENNIS A BOWMAN COMPANY	P2412558	0020596	Ch 1 & 17 Inspections, inspect	367.50
00685597	10/09/2024	5735025335	453000	V16655	DENNIS A BOWMAN COMPANY	P2407380	0020732	Ch 1 & 17 Inspections - PHES (145.00
00685597	10/09/2024	2180025440	441012	V16655	DENNIS A BOWMAN COMPANY	P2412558	0020937	Ch 1 & 17 Inspections, inspect	152.50
Check Total									1,140.00
00685598	10/09/2024	1000000000	249900	V15166	DUTCHMAN CREEK MIDDLE SCHOOL		10.07.24	Reissue of check #518179	600.00
Check Total									600.00
00685599	10/09/2024	0200002492	441000	V14874	EDUCATION ASSOCIATES	P2503398	2471	Mail Handling - Beginning Curr	2,599.00
Check Total									2,599.00
00685600	10/09/2024	0200000013	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2503386	1447832-0	Crayola 8-Color Dough Classpac	58.20

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685600	10/09/2024	0200000013	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2503386	1447832-0	Prang Ultra-washable Tempera P	24.50
00685600	10/09/2024	0200000013	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2503386	1447832-0	Prang Construction Paper - Mul	2.68
00685600	10/09/2024	0200000013	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2503386	1447832-0	Prang Construction Paper - Mul	1.34
00685600	10/09/2024	0200000013	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2503386	1447832-0	Prang Construction Paper - Mul	2.68
00685600	10/09/2024	0200000013	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2503386	1447832-0	Prang Construction Paper - Pai	2.48
00685600	10/09/2024	0200000013	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2503386	1447832-0	Prang Construction Paper - Mul	1.34
00685600	10/09/2024	0200000013	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2503386	1447832-0	Prang Construction Paper - Mul	2.68
00685600	10/09/2024	0200000013	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2503386	1447832-0	Prang Construction Paper - Mul	2.68
00685600	10/09/2024	0200000013	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2503386	1447832-0	Prang Construction Paper - Mul	1.34
00685600	10/09/2024	0200000013	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2503386	1447832-0	Prang Construction Paper - Mul	1.34
00685600	10/09/2024	0200000013	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2503386	1447832-0	Crayola 16-Color Crayon Classp	46.64
00685600	10/09/2024	0200000013	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2503386	1447832-0	The Pencil Grip Tempera Paint	22.01
00685600	10/09/2024	0200000013	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2503386	1447832-0	Creativity Street 100-piece As	7.06
00685600	10/09/2024	0200000013	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2503386	1447832-0	Creativity Street Dough Cutter	10.15
00685600	10/09/2024	0200000013	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2503386	1447832-0	Elmer's Disappearing Purple Sc	49.84
00685600	10/09/2024	0200000013	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2503386	1447832-0	Business Source Premium Invisi	6.53
00685600	10/09/2024	0200000013	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2503386	1447832-0	Pacon® Sentence Strips - 3"	19.09
00685600	10/09/2024	0200000013	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2503386	1447832-0	Ashley Colors Design Mini Whit	23.09
00685600	10/09/2024	0200000013	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2503386	1447832-0	The Pencil Grip Bumpy Grip - 1	22.82
00685600	10/09/2024	0200000013	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2503386	1447832-0	Crayola 8-Color Dough Classpac	62.02
00685600	10/09/2024	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2503386	1447832-0	Film - Permalam #150 27in x 50	439.24
00685600	10/09/2024	0200000013	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2503386	1447832-0	Crayola 16-Color Crayon Classp	46.64
00685600	10/09/2024	0200000013	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2503386	1447832-0	Crayola 16-Color Marker Classp	53.81
00685600	10/09/2024	0200000013	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2503386	1447832-0	Pacon Presentation Boards - 36	68.46
00685600	10/09/2024	1000025204	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2503477	1448527-0	HOD 2025 Monthly Planner	79.55
00685600	10/09/2024	1000025204	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2503477	1448527-0	Boise 20lb Copy Paper	466.09
Check Total									1,524.30
00685601	10/09/2024	1000022228	443000	V12508	HEINEMANN	P2503614	956182355	Benchmark Assessment System 2,	495.00
00685601	10/09/2024	1000022228	443000	V12508	HEINEMANN	P2503614	956182355	Shipping Charges	56.93
Check Total									551.93
00685602	10/09/2024	7802071013	441000	V01292	HENRY SCHEIN INC	P2502331	14048231	Underwrap "m" wrap black	390.30
00685602	10/09/2024	7802071013	441000	V01292	HENRY SCHEIN INC	P2502331	14048231	Ridgidlite tactical kit	231.31
00685602	10/09/2024	7802071013	441000	V01292	HENRY SCHEIN INC	P2502331	14048231	Fanny Pack	219.56

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685602	10/09/2024	7802071013	441000	V01292	HENRY SCHEIN INC	P2502331	14048232	Drinking Nozzle	228.23
Check Total									1,069.40
00685603	10/09/2024	1000025440	441020	V01382	HERALD OFFICE SOLUTIONS	P2501247	349749-0	VON MULTIFOLD WHITE PAPER TOWE	935.13
00685603	10/09/2024	7744019044	441000	V01382	HERALD OFFICE SOLUTIONS	P2501834	351727-3	Construction Paper, 76 lb Text	6.84
00685603	10/09/2024	7744019044	441000	V01382	HERALD OFFICE SOLUTIONS	P2501834	351727-3	General-Purpose Masking Tape,	18.85
00685603	10/09/2024	7744019044	441000	V01382	HERALD OFFICE SOLUTIONS	P2501834	351727-6	Business Source Stainless Stee	27.39
00685603	10/09/2024	7744019044	441000	V01382	HERALD OFFICE SOLUTIONS	P2501834	351727-6	Integra Handheld 1-hole Pencil	1.54
00685603	10/09/2024	1000011411	441000	V01382	HERALD OFFICE SOLUTIONS	P2501729	353698-0	Ruler, Acrylic, Clear, 12"	10.49
00685603	10/09/2024	0210000123	441000	V01382	HERALD OFFICE SOLUTIONS	P2502111	354519-0	VON JUMBO TISSUE	958.83
00685603	10/09/2024	0210000123	441000	V01382	HERALD OFFICE SOLUTIONS	P2502111	354519-0	DISPENSER, JRT	34.24
00685603	10/09/2024	1000011444	441000	V01382	HERALD OFFICE SOLUTIONS	P2502294	354753-0	Bostitch Personal Electric Pen	56.99
00685603	10/09/2024	1000011444	441000	V01382	HERALD OFFICE SOLUTIONS	P2502294	354753-0	Light-Duty Full Strip Standard	34.12
00685603	10/09/2024	1000011444	441000	V01382	HERALD OFFICE SOLUTIONS	P2502294	354753-0	Low-Odor Dry-Erase Marker, Bro	22.28
00685603	10/09/2024	1000011444	441000	V01382	HERALD OFFICE SOLUTIONS	P2502294	354753-0	Low-Odor Dry-Erase Marker, Bro	21.10
00685603	10/09/2024	1000011444	441000	V01382	HERALD OFFICE SOLUTIONS	P2502294	354753-0	Rayovac Fusion Premium Alkalin	21.14
00685603	10/09/2024	1000011444	441000	V01382	HERALD OFFICE SOLUTIONS	P2502294	354753-0	Rayovac Fusion Alkaline AAA Ba	26.43
00685603	10/09/2024	1000011444	441000	V01382	HERALD OFFICE SOLUTIONS	P2502294	354753-0	Filler Paper, 3-Hole, 8 x 10.5	12.28
00685603	10/09/2024	1000011444	441000	V01382	HERALD OFFICE SOLUTIONS	P2502294	354753-0	Filler Paper, 3-Hole, 8.5 x 11	20.60
00685603	10/09/2024	1000011444	441000	V01382	HERALD OFFICE SOLUTIONS	P2502294	354753-0	Long-Length Colored Pencil Set	31.46
00685603	10/09/2024	1000011444	441000	V01382	HERALD OFFICE SOLUTIONS	P2502294	354753-0	Self-Stick Notes, 3" x 3", Ass	23.18
00685603	10/09/2024	1000011444	441000	V01382	HERALD OFFICE SOLUTIONS	P2502294	354753-0	Self-Stick Notes, 3" x 3", Yel	22.34
00685603	10/09/2024	1000011444	441000	V01382	HERALD OFFICE SOLUTIONS	P2502294	354753-0	Pre-Sharpened Pencils, Pack of	14.45
00685603	10/09/2024	1000011444	441000	V01382	HERALD OFFICE SOLUTIONS	P2502294	354753-0	White Board CARE Dry Erase Sur	24.40
00685603	10/09/2024	1000011444	441000	V01382	HERALD OFFICE SOLUTIONS	P2502294	354753-0	Z-Grip Ballpoint Pen, Retracta	53.38
00685603	10/09/2024	1000011444	441000	V01382	HERALD OFFICE SOLUTIONS	P2502294	354753-0	Correction Pen, 6.8 ml, White	9.24
00685603	10/09/2024	1000011444	441000	V01382	HERALD OFFICE SOLUTIONS	P2502294	354753-0	Cover-It Correction Fluid, 20	3.08
00685603	10/09/2024	1000011444	441000	V01382	HERALD OFFICE SOLUTIONS	P2502294	354753-0	Clear Push Pins, Plastic, Clea	10.15
00685603	10/09/2024	1000011444	441000	V01382	HERALD OFFICE SOLUTIONS	P2502294	354753-0	Poster Putty, Pliable and Reus	7.25
00685603	10/09/2024	1000011444	441000	V01382	HERALD OFFICE SOLUTIONS	P2502294	354753-0	CONSTRUCTION PAPER, 9X12, 200	9.47
00685603	10/09/2024	1000011444	441000	V01382	HERALD OFFICE SOLUTIONS	P2502294	354753-0	General Purpose Stainless Stee	34.29
00685603	10/09/2024	1000011444	441000	V01382	HERALD OFFICE SOLUTIONS	P2502294	354753-0	1/3 Tab Cut Letter File Folder	36.72
00685603	10/09/2024	1000011444	441000	V01382	HERALD OFFICE SOLUTIONS	P2502294	354753-0	GLUE STICK, 26OZ	8.56
00685603	10/09/2024	1000011444	441000	V01382	HERALD OFFICE SOLUTIONS	P2502294	354753-0	Business Source Invisible Tape	19.53
00685603	10/09/2024	1000011444	441000	V01382	HERALD OFFICE SOLUTIONS	P2502294	354753-0	Low-Odor Dry-Erase Marker, Bro	21.10

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685603	10/09/2024	1000025443	441020	V01382	HERALD OFFICE SOLUTIONS	P2500578	354760-0	VON WHITE MULTIFOLD PAPER TOWE	1,335.89
00685603	10/09/2024	1000025443	441020	V01382	HERALD OFFICE SOLUTIONS	P2500578	354760-0	VON JUMBO TISSUE	639.22
00685603	10/09/2024	1000021244	441000	V01382	HERALD OFFICE SOLUTIONS	P2502660	356683-0	Original Pads in Poptimistic C	13.35
00685603	10/09/2024	1000021244	441000	V01382	HERALD OFFICE SOLUTIONS	P2502660	356683-0	Business Source Yellow Adhesiv	6.21
00685603	10/09/2024	1000021244	441000	V01382	HERALD OFFICE SOLUTIONS	P2502660	356683-0	Paper Clips, Jumbo, Nonskid, S	4.22
00685603	10/09/2024	1000021244	441000	V01382	HERALD OFFICE SOLUTIONS	P2502660	356683-0	Magnum Permanent Marker, Broad	3.50
00685603	10/09/2024	1000021244	441000	V01382	HERALD OFFICE SOLUTIONS	P2502660	356683-0	Pocket Style Highlighters, Flu	8.90
00685603	10/09/2024	1000021244	441000	V01382	HERALD OFFICE SOLUTIONS	P2502660	356683-0	FriXion Clicker Erasable Gel P	16.44
00685603	10/09/2024	1000021244	441000	V01382	HERALD OFFICE SOLUTIONS	P2502660	356683-0	Min Order Fee	8.55
Check Total									4,573.13
00685604	10/09/2024	0200003898	432300	V13244	HOBART SERVICE	P2502543	36245062	Rocky Creek Elem. - Dish Mach	941.23
Check Total									941.23
00685605	10/09/2024	1000011521	441000	V16783	HOLSTON GASES INC	P2503130	178050	1/8 S-6013LF 11 LB	2,454.63
Check Total									2,454.63
00685606	10/09/2024	0210000248	441000	V18108	INSPIRE TO CREATE ENTERPRISES	P2502706	120803	Social Emotional Learning Educ	799.96
00685606	10/09/2024	0210000248	441000	V18108	INSPIRE TO CREATE ENTERPRISES	P2502706	120803	Shipping	66.50
Check Total									866.46
00685607	10/09/2024	7002072015	441000	V16836	JOHNSON-LAMBE CO CORP	P2501424	ABQ003116-BK08	Black 11.5 Cleat	97.35
00685607	10/09/2024	7002072015	441000	V16836	JOHNSON-LAMBE CO CORP	P2501424	ABQ003116-BK08	Black Spotlight Cleat	1,356.23
00685607	10/09/2024	7002072015	441000	V16836	JOHNSON-LAMBE CO CORP	P2501424	ABQ003116-BK08	UA Hammer Cleat	382.53
00685607	10/09/2024	7002072015	441000	V16836	JOHNSON-LAMBE CO CORP	P2501424	ABQ003116-BK08	UA Spotlight Cleat	723.32
00685607	10/09/2024	7002072015	441000	V16836	JOHNSON-LAMBE CO CORP	P2501424	ABQ003116-BK08	UA Franchise Cleat	799.83
00685607	10/09/2024	7002080015	441000	V16836	JOHNSON-LAMBE CO CORP	P2502732	ABQ003174-BK15	UA TEAM SHORTY 4" - Smalls	96.30
00685607	10/09/2024	7002080015	441000	V16836	JOHNSON-LAMBE CO CORP	P2502732	ABQ003174-BK15	UA TEAM SHORTY 4" - Mediums	211.86
00685607	10/09/2024	7002080015	441000	V16836	JOHNSON-LAMBE CO CORP	P2502732	ABQ003174-BK15	UA TEAM SHORTY 4" - Large	96.30
00685607	10/09/2024	7002080015	441000	V16836	JOHNSON-LAMBE CO CORP	P2502732	ABQ003174-BK15	UA TEAM SHORTY 4" - XL	19.26
00685607	10/09/2024	7002080015	441000	V16836	JOHNSON-LAMBE CO CORP	P2502732	ABQ003174-BK15	Armour 3" Volleyball knee pad	192.60
00685607	10/09/2024	7887073015	441000	V16836	JOHNSON-LAMBE CO CORP	P2503042	ABQ003186-BK12	Team Curry 2-7, 2-10.5, 2	988.68
00685607	10/09/2024	7887073015	441000	V16836	JOHNSON-LAMBE CO CORP	P2503042	ABQ003186-BK12	Mens Evo Basketballs	748.63
00685607	10/09/2024	7002077015	441000	V16836	JOHNSON-LAMBE CO CORP	P2503636	ABQ003191-BK13	B Core Track Shorts	342.40
00685607	10/09/2024	7887080015	441000	V16836	JOHNSON-LAMBE CO CORP	P2503240	ABQ003198-BK10	UA W's Ace Low VB Shoe	260.01

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
Check Total									6,315.30
00685608	10/09/2024	0200002706	431200	V16354	JULIE WRIGHT CONSULTING LLC	P2501585	4072	E-Consulting Office Hours	2,000.00
Check Total									2,000.00
00685609	10/09/2024	1000014144	441000	V00102	JW PEPPER AND SON INC	P2503505	366794535	February Twilight Cynthia I. G	20.00
00685609	10/09/2024	1000014144	441000	V00102	JW PEPPER AND SON INC	P2503505	366794535	Night Song of Amalfi Cynthia I	20.00
00685609	10/09/2024	1000014144	441000	V00102	JW PEPPER AND SON INC	P2503505	366794535	Dust Rowland Blackley SSA	4.00
00685609	10/09/2024	1000014144	441000	V00102	JW PEPPER AND SON INC	P2503505	366794535	Break Break Break Rowland Blac	20.00
00685609	10/09/2024	1000014144	441000	V00102	JW PEPPER AND SON INC	P2503505	366794535	A Gray Day P.O.D Miner, Dan SA	25.00
00685609	10/09/2024	1000014144	441000	V00102	JW PEPPER AND SON INC	P2503505	366794535	A Bird Came Down Jimmy Baas SA	20.00
00685609	10/09/2024	1000014144	441000	V00102	JW PEPPER AND SON INC	P2503505	366794535	A Ghost and a Dream P.O.D Mine	12.50
00685609	10/09/2024	1000014144	441000	V00102	JW PEPPER AND SON INC	P2500958	366809638	Gloria Organ Part Antonio Viva	20.00
Check Total									141.50
00685610	10/09/2024	7802072046	439500	V18344	KDZN LLC	P2503631	001559	BMS Football Team Picture	300.00
Check Total									300.00
00685611	10/09/2024	1000011210	431100	V17833	KELLY SERVICES INC	P2502516	5604340719	PRVD THE FOLLOWING TYPES OF AS	43,492.64
00685611	10/09/2024	1000011310	431100	V17833	KELLY SERVICES INC	P2502516	5604340719	PRVD THE FOLLOWING TYPES OF AS	43,492.64
00685611	10/09/2024	1000011410	431100	V17833	KELLY SERVICES INC	P2502516	5604340719	PRVD THE FOLLOWING TYPES OF AS	43,492.64
Check Total									130,477.92
00685612	10/09/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503380	128081091924	'SMATH	20.33
00685612	10/09/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503380	128081091924	LETS GET WRITING? STORY STARTE	30.46
00685612	10/09/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503380	128081091924	SUPER FUN ARBLE RUN MASTER SET	30.48
00685612	10/09/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503380	128081091924	BRIDGE THE GAP, LANGUAGE PRACT	34.23
00685612	10/09/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503380	128081091924	BRIDGE THE GAP, LANGUAGE PRACT	34.23
Check Total									149.73
00685613	10/09/2024	0210000053	464000	V17995	LOW COUNTRY EDUCATION CONSORTI	P2502787	7-2025	Affiliate membership	3,412.50
Check Total									3,412.50
00685614	10/09/2024	1000026693	434500	V01356	MAKEMUSIC INC	P2502469	INV-MM6873413	Teacher Subscription with Bulk	1,369.26
00685614	10/09/2024	1000026693	434500	V01356	MAKEMUSIC INC	P2502469	INV-MM6873413	Student Subscription with Bulk	37,423.25

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
Check Total									38,792.51
00685615	10/09/2024	3290011521	439500	V01408	MECHANICAL DESIGN	P2412657	1015	PREPARATION OF BID DOCUMENTS F	6,250.00
Check Total									6,250.00
00685616	10/09/2024	1000022394	444500	V15282	MOBILE COMMUNICATIONS AMERICA	P2411237	306001172-1	SL300 PORTABLES WITH BATTERIES	2,889.00
00685616	10/09/2024	1000022394	444500	V15282	MOBILE COMMUNICATIONS AMERICA	P2411237	306001172-1	AAR10TCGANQ1AN - SLR5700 REPEA	6,130.03
00685616	10/09/2024	1000022394	444500	V15282	MOBILE COMMUNICATIONS AMERICA	P2411237	306001172-1	INSTALLATION/LABOR	850.00
00685616	10/09/2024	1000022394	444500	V15282	MOBILE COMMUNICATIONS AMERICA	P2411237	306001172-1	SHIPPING	42.80
Check Total									9,911.83
00685617	10/09/2024	7002088011	441000	V13862	MODERN TURF INC	P2502014	12905	September monthly service	1,720.33
Check Total									1,720.33
00685618	10/09/2024	1000011346	432300	V00719	MUSICIAN SUPPLY	P2503632	1556	Cello Repair	160.00
00685618	10/09/2024	1000011346	432300	V00719	MUSICIAN SUPPLY	P2503632	1556	D'Addario Helicore 4/4 Cello S	160.49
Check Total									320.49
00685619	10/09/2024	0200002874	434500	V17002	NCCER	P2502173	INV118267	NCCER CONNECT HS MODULE TEST	720.00
Check Total									720.00
00685620	10/09/2024	0210000808	433200	V00685	PARENTS AS TEACHERS NATIONAL C	P2501337	CONF24062024155	Parents as teachers conference	650.00
00685620	10/09/2024	0210000808	433200	V00685	PARENTS AS TEACHERS NATIONAL C	P2501337	CONF24062024155	Conference - Networking Night	40.00
Check Total									690.00
00685621	10/09/2024	7748019039	469000	V15935	PECKNEL MUSIC COMPANY INC	P2503202	1008083	Angel, 101 Soprano Recorders	312.98
00685621	10/09/2024	7733019029	441000	V15935	PECKNEL MUSIC COMPANY INC	P2502254	1010252	Various pieces of music for ba	225.00
Check Total									537.98
00685622	10/09/2024	1000023314	441000	V00103	PINE PRESS OF LEXINGTON INC	P2503179	149177	GES - Hallway Hanging Banner 1	118.37
Check Total									118.37
00685623	10/09/2024	7887099027	441000	V00313	PIONEER ATHLETICS	P2503075	INV-221176	Brite Stripe Cardinal 5 Gal	1,031.48
00685623	10/09/2024	7887099027	441000	V00313	PIONEER ATHLETICS	P2503075	INV-221176	Freight	143.54

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
Check Total									1,175.02
00685624	10/09/2024	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2502859	I270272	Literacy Footprints Guided Rea	365.00
00685624	10/09/2024	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2502859	I270272	Literacy Footprints Guided Rea	365.00
00685624	10/09/2024	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2502859	I270272	Digital Reader, Teacher Access	0.00
00685624	10/09/2024	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2502859	I270272	Shipping & Handling	73.00
Check Total									803.00
00685625	10/09/2024	7755019030	441000	V00536	PITSCO EDUCATION HEARILY AND C	P2503564	24-000018248	Basswood Body Blank (12"x 1-5/	502.52
00685625	10/09/2024	7755019030	441000	V00536	PITSCO EDUCATION HEARILY AND C	P2503564	24-000018248	Px Wheel 100-pACK	24.93
00685625	10/09/2024	7755019030	441000	V00536	PITSCO EDUCATION HEARILY AND C	P2503564	24-000018248	X White Wheel (pkg of 100)	24.93
00685625	10/09/2024	7755019030	441000	V00536	PITSCO EDUCATION HEARILY AND C	P2503564	24-000018248	70 mm (2-3/4") Steel Axles	27.80
00685625	10/09/2024	7755019030	441000	V00536	PITSCO EDUCATION HEARILY AND C	P2503564	24-000018248	Shipping	58.02
Check Total									638.20
00685626	10/09/2024	0210000070	434500	V14841	POLLOCK FINANCIAL SERVICES INC	P2503361	INV702592	Copier Move	250.00
Check Total									250.00
00685627	10/09/2024	0200003871	441000	V13001	PRO KITCHEN LLC	P2502577	62713	Dish Towel Dozen 17x20	748.00
00685627	10/09/2024	0200003871	441000	V13001	PRO KITCHEN LLC	P2502577	62713	ICE TRANSPORTER BPA FREE SAN J	67.53
00685627	10/09/2024	0200003871	441000	V13001	PRO KITCHEN LLC	P2502577	62713	TAYLOR OVEN THERMOMTER	63.36
00685627	10/09/2024	0200003871	441000	V13001	PRO KITCHEN LLC	P2502577	62713	VEGETABLE PEELER TABLECRAFT	64.32
00685627	10/09/2024	0200003871	441000	V13001	PRO KITCHEN LLC	P2502577	62713	STEAM TABLE PAN, PERF. FULL 4"	339.90
00685627	10/09/2024	0200003871	441000	V13001	PRO KITCHEN LLC	P2502577	62713	RICHLAND COUNTY SALES TAX 8%	102.65
00685627	10/09/2024	6000025628	432300	V13001	PRO KITCHEN LLC	P2412531	WO-4399	Freezer - Excessive Ice Build	315.00
Check Total									1,700.76
00685628	10/09/2024	1000023344	464000	V00340	ROTARY CLUB OF LEXINGTON	P2501536	7393	Quarterly Dues	180.00
00685628	10/09/2024	1000023356	464000	V00340	ROTARY CLUB OF LEXINGTON	P2503921	7409	Quarterly Dues for	180.00
Check Total									360.00
00685629	10/09/2024	0200002901	442000	V16317	SAVVAS LEARNING COMPANY LLC	P2502843	7028924281	CORE: Introduction to Basic Co	251.96
00685629	10/09/2024	0200002901	442000	V16317	SAVVAS LEARNING COMPANY LLC	P2502843	7028924281	Shipping and Handling Charge	21.42
Check Total									273.38

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685630	10/09/2024	1000021314	441000	V00838	SCHOOL NURSE SUPPLY INC	P2503263	1019660-IN	American White Cross Flexible	60.78
00685630	10/09/2024	1000021314	441000	V00838	SCHOOL NURSE SUPPLY INC	P2503263	1019660-IN	Non Sterile Cotton Rolls 2000	20.83
00685630	10/09/2024	1000021314	441000	V00838	SCHOOL NURSE SUPPLY INC	P2503263	1019660-IN	5 oz plastic drinking cups min	58.96
00685630	10/09/2024	1000021314	441000	V00838	SCHOOL NURSE SUPPLY INC	P2503263	1019660-IN	SNS Facial Tissues 30 Boxes pe	48.79
00685630	10/09/2024	1000021314	441000	V00838	SCHOOL NURSE SUPPLY INC	P2503263	1019660-IN	Emesis Bags for Dispenser 24 p	142.04
00685630	10/09/2024	1000021314	441000	V00838	SCHOOL NURSE SUPPLY INC	P2503263	1019660-IN	Reusable Metal Penlight White	4.83
00685630	10/09/2024	1000021314	441000	V00838	SCHOOL NURSE SUPPLY INC	P2503263	1019660-IN	AAA Alkaline Batteries 24 per	22.35
00685630	10/09/2024	1000021314	441000	V00838	SCHOOL NURSE SUPPLY INC	P2503263	1019660-IN	AA Alkaline Batteries 24 per b	30.44
00685630	10/09/2024	1000021314	441000	V00838	SCHOOL NURSE SUPPLY INC	P2503263	1019660-IN	4 Ply Non Woven Extra Soft Gau	8.73
00685630	10/09/2024	1000021314	441000	V00838	SCHOOL NURSE SUPPLY INC	P2503263	1019660-IN	\$10.00 off of order with Promo	-10.70
Check Total									387.05
00685631	10/09/2024	1000011340	441000	V16452	SCHOOL SPECIALTY LLC	P2500244	208134380640	BIC Wite-Out Quick Dry Correct	4.99
00685631	10/09/2024	1000011340	441000	V16452	SCHOOL SPECIALTY LLC	P2500244	208134380640	School Smart Dry Erase Pen Sty	116.77
00685631	10/09/2024	1000011340	441000	V16452	SCHOOL SPECIALTY LLC	P2500244	208134380640	EXPO Whiteboard Cleaner, 8 Oun	5.55
00685631	10/09/2024	1000011340	441000	V16452	SCHOOL SPECIALTY LLC	P2500244	208134380640	3M 101+ Value Masking Tape, 2	5.91
00685631	10/09/2024	1000011340	441000	V16452	SCHOOL SPECIALTY LLC	P2500244	208134380640	Post-it Pop Up Notes, 3 x 3 In	29.69
00685631	10/09/2024	1000011340	441000	V16452	SCHOOL SPECIALTY LLC	P2500244	208134380640	School Smart Manila File Folde	12.93
00685631	10/09/2024	1000011340	441000	V16452	SCHOOL SPECIALTY LLC	P2500244	208134380640	School Smart Multi Tak Clasp E	57.44
00685631	10/09/2024	1000011340	441000	V16452	SCHOOL SPECIALTY LLC	P2500244	208134380640	School Smart Ruled Index Card,	44.64
00685631	10/09/2024	1000011340	441000	V16452	SCHOOL SPECIALTY LLC	P2500244	208134380640	Astrobrights Colored Paper, 8-	24.13
00685631	10/09/2024	1000011340	441000	V16452	SCHOOL SPECIALTY LLC	P2500244	208134380640	Astrobrights Premium Color Pap	24.13
00685631	10/09/2024	1000011340	441000	V16452	SCHOOL SPECIALTY LLC	P2500244	208134380640	Astrobrights Premium Color Pap	24.13
00685631	10/09/2024	1000011340	441000	V16452	SCHOOL SPECIALTY LLC	P2500244	208134380640	Astrobrights Premium Color Pap	24.13
00685631	10/09/2024	1000011340	441000	V16452	SCHOOL SPECIALTY LLC	P2500244	208134380640	Astrobrights Premium Color Pap	24.13
00685631	10/09/2024	1000011340	441000	V16452	SCHOOL SPECIALTY LLC	P2500244	208134380640	Astrobrights Premium Color Pap	24.13
00685631	10/09/2024	1000011340	441000	V16452	SCHOOL SPECIALTY LLC	P2500244	208134380640	Prang Medium Weight Constructi	23.29
00685631	10/09/2024	1000011340	441000	V16452	SCHOOL SPECIALTY LLC	P2500244	208134380640	Crayola Marker Classpack, Broa	89.01
00685631	10/09/2024	1000011340	441000	V16452	SCHOOL SPECIALTY LLC	P2500244	208134380640	Crayola Crayon Classpack, Stan	130.73
00685631	10/09/2024	1000011340	441000	V16452	SCHOOL SPECIALTY LLC	P2500244	208134380640	Pendaflex Poly Expanding File	123.14
00685631	10/09/2024	1000011340	441000	V16452	SCHOOL SPECIALTY LLC	P2500244	208134380640	School Smart Frameless Dry Era	175.19
00685631	10/09/2024	1000011340	441000	V16452	SCHOOL SPECIALTY LLC	P2500244	208134380640	Mr. Sketch Scented Markers, Ch	69.58
00685631	10/09/2024	1000011340	441000	V16452	SCHOOL SPECIALTY LLC	P2500244	208134380640	Elmer's No Wrinkle Rubber Ceme	5.55
00685631	10/09/2024	1000011340	441000	V16452	SCHOOL SPECIALTY LLC	P2500244	208134380640	Prang Shades of Me Multi-Cultu	8.54

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685631	10/09/2024	1000011351	441000	V16452	SCHOOL SPECIALTY LLC	P2502944	208134909600	School Smart Weighted Tape Dis	120.91
00685631	10/09/2024	1000011351	441000	V16452	SCHOOL SPECIALTY LLC	P2502944	208134909600	School Smart Straight Scissors	113.85
00685631	10/09/2024	1000011351	441000	V16452	SCHOOL SPECIALTY LLC	P2502944	208134909600	School Smart Ruled Index Cards	14.55
00685631	10/09/2024	1000011351	441000	V16452	SCHOOL SPECIALTY LLC	P2502944	208134909600	School Smart Top Loading Sheet	57.67
00685631	10/09/2024	1000023340	441000	V16452	SCHOOL SPECIALTY LLC	P2502943	208134910086	School Smart Laminating Film R	158.00
00685631	10/09/2024	1000011326	441000	V16452	SCHOOL SPECIALTY LLC	P2502662	208134920585	Creativity Street Masking Tape	194.69
00685631	10/09/2024	0210000642	441000	V16452	SCHOOL SPECIALTY LLC	P2503007	208134920684	Page 275	31.76
00685631	10/09/2024	0210000642	441000	V16452	SCHOOL SPECIALTY LLC	P2503007	208134920684	Page 97	26.14
00685631	10/09/2024	0210000642	441000	V16452	SCHOOL SPECIALTY LLC	P2503007	208134920684	Page 171	12.93
00685631	10/09/2024	0210000642	441000	V16452	SCHOOL SPECIALTY LLC	P2503007	208134920684	Page 32	2.01
00685631	10/09/2024	0210000642	441000	V16452	SCHOOL SPECIALTY LLC	P2503007	208134920684	Page 115	12.93
00685631	10/09/2024	0210000642	441000	V16452	SCHOOL SPECIALTY LLC	P2503007	208134920684	Page 115	9.52
00685631	10/09/2024	0210000642	441000	V16452	SCHOOL SPECIALTY LLC	P2503007	208134920684	Page 223	30.00
00685631	10/09/2024	0210000642	441000	V16452	SCHOOL SPECIALTY LLC	P2503007	208134920684	Page 223	15.00
00685631	10/09/2024	0210000642	441000	V16452	SCHOOL SPECIALTY LLC	P2503007	208134920684	Page 57	11.22
00685631	10/09/2024	0210000642	441000	V16452	SCHOOL SPECIALTY LLC	P2503007	208134920684	Page 60	22.22
00685631	10/09/2024	7737019029	441000	V16452	SCHOOL SPECIALTY LLC	P2503140	208134921062	ScotchBlue 2090 Original Multi	74.13
00685631	10/09/2024	7737019029	441000	V16452	SCHOOL SPECIALTY LLC	P2503140	208134921062	Crayola Colored Pencil Classpa	169.68
00685631	10/09/2024	7737019029	441000	V16452	SCHOOL SPECIALTY LLC	P2503140	208134921062	Prang Medium Weight Constructi	49.01
00685631	10/09/2024	7737019029	441000	V16452	SCHOOL SPECIALTY LLC	P2503140	208134921062	Business Source Rubber Bands,	39.96
00685631	10/09/2024	7737019029	441000	V16452	SCHOOL SPECIALTY LLC	P2503140	208134921062	Scotch C-38 Desktop Tape Dispe	37.18
00685631	10/09/2024	7737019029	441000	V16452	SCHOOL SPECIALTY LLC	P2503140	208134921062	Highland 6200 Invisible Tape,	74.04
00685631	10/09/2024	7737019029	441000	V16452	SCHOOL SPECIALTY LLC	P2503140	208134921062	Astrobrights Color Cardstock,	134.55
00685631	10/09/2024	7737019029	441000	V16452	SCHOOL SPECIALTY LLC	P2503140	208134921062	Sharpie Permanent Markers, Fin	74.13
00685631	10/09/2024	7737019029	441000	V16452	SCHOOL SPECIALTY LLC	P2503140	208134921062	Prang Smart-Stack Groundwood M	49.01
00685631	10/09/2024	7737019029	441000	V16452	SCHOOL SPECIALTY LLC	P2503140	208134921062	Creativity Street Round Wiggle	33.33
00685631	10/09/2024	7737019029	441000	V16452	SCHOOL SPECIALTY LLC	P2503140	208134921062	School Health Non-Sterile Cott	119.57
00685631	10/09/2024	7737019029	441000	V16452	SCHOOL SPECIALTY LLC	P2503140	208134921062	Creativity Street Chenille Ste	77.52
00685631	10/09/2024	7737019029	441000	V16452	SCHOOL SPECIALTY LLC	P2503140	208134921062	Play-Doh Modeling Dough, Assor	47.27
00685631	10/09/2024	7737019029	441000	V16452	SCHOOL SPECIALTY LLC	P2503140	208134921062	Exact Index Cardstock, 8-12 x	66.74
00685631	10/09/2024	7737019029	441000	V16452	SCHOOL SPECIALTY LLC	P2503140	208134921062	School Smart Railroad Board, 2	166.89
00685631	10/09/2024	7737019029	441000	V16452	SCHOOL SPECIALTY LLC	P2503140	208134921062	Surebonder Ultra Standard Glue	188.43
00685631	10/09/2024	7737019029	441000	V16452	SCHOOL SPECIALTY LLC	P2503140	208134921062	Glue Dots Removable Dots Value	64.31
00685631	10/09/2024	7737019029	441000	V16452	SCHOOL SPECIALTY LLC	P2503140	208134921062	Scotch Double-Sided Tape with	83.44

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685631	10/09/2024	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2503006	208134921401	laminating film, 27"x500' - 1.	79.00
00685631	10/09/2024	0200000037	441000	V16452	SCHOOL SPECIALTY LLC	P2501710	208134921508	Neenah Bright White Cardstock,	245.46
00685631	10/09/2024	0210000182	441000	V16452	SCHOOL SPECIALTY LLC	P2503068	208134921541	Index card holder guides; 4x6,	7.99
00685631	10/09/2024	0210000182	441000	V16452	SCHOOL SPECIALTY LLC	P2503068	208134921541	Oxford rainbow ruled index car	5.07
00685631	10/09/2024	0210000182	441000	V16452	SCHOOL SPECIALTY LLC	P2503068	208134921541	TI-503 SV Basic calculator	3.96
00685631	10/09/2024	0200001368	441003	V16452	SCHOOL SPECIALTY LLC	P2502818	208134926607	Page 463	107.09
00685631	10/09/2024	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2411040	208134927030	Ellison Original Standard Cutt	8.88
00685631	10/09/2024	1000011335	441000	V16452	SCHOOL SPECIALTY LLC	P2503096	208134928080	Colored Aluminum Foil - Copper	38.79
00685631	10/09/2024	1000011335	441000	V16452	SCHOOL SPECIALTY LLC	P2503096	208134928080	36 Gauge Metals - Silver - 12	31.98
00685631	10/09/2024	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2502834	208134929239	Advantus super stacker crayon	18.73
00685631	10/09/2024	7737019029	441000	V16452	SCHOOL SPECIALTY LLC	P2503140	208134942377	Crayola Markers Classpack, Bro	178.03
00685631	10/09/2024	7737019029	441000	V16452	SCHOOL SPECIALTY LLC	P2503140	208134942377	School Smart Poster Boards, 22	91.77
Check Total									5,769.51
00685632	10/09/2024	7846027031	439500	V01207	SHRED WITH US	P2400098	291533	ONSITE SECURITY CONSOLE	4.50
00685632	10/09/2024	7846027031	439500	V01207	SHRED WITH US	P2400098	291533	Onsite Shredding	2.00
00685632	10/09/2024	7846027031	439500	V01207	SHRED WITH US	P2400098	291533	ONSITE SHREDDING SERVICE	19.99
00685632	10/09/2024	7863027031	441000	V01207	SHRED WITH US	P2502355	298046	Shredding for 2024-2025 School	25.00
00685632	10/09/2024	7863027028	469000	V01207	SHRED WITH US	P2500777	298453	Shredding for 2024-2025 school	25.00
00685632	10/09/2024	7743019022	466035	V01207	SHRED WITH US	P2500004	298454	On-site Shredding Service Mini	25.00
00685632	10/09/2024	1000011351	441000	V01207	SHRED WITH US	P2501448	298457	Shredding services on an every	25.00
Check Total									126.49
00685633	10/09/2024	0210001123	454100	V13230	SMITH AND JONES JANITORIAL SUP	P2503115	233923	KAIVAC 17 GAL Tank 500 PSI KV1	12,929.88
00685633	10/09/2024	0210000111	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2500725	233924	ASSAULT LIQUID FIRE ANT KILLER	502.96
Check Total									13,432.84
00685634	10/09/2024	0210000463	441000	V13420	STAPLES ADVANTAGE	P2503041	6012049066	FOAM BOARD WHITE	410.13
00685634	10/09/2024	0210000246	441000	V13420	STAPLES ADVANTAGE	P2503060	6012101017	SUREBONDER GLUE STICKS	77.00
00685634	10/09/2024	0210000246	441000	V13420	STAPLES ADVANTAGE	P2503060	6012101017	SUREBONDER PLUS HOT GLUE GUN	36.93
00685634	10/09/2024	0210000246	441000	V13420	STAPLES ADVANTAGE	P2503060	6012101017	CHARLES LEONARD LAP BOARD 2 SI	176.49
00685634	10/09/2024	0210000463	441000	V13420	STAPLES ADVANTAGE	P2503041	6012101018	SUREBONDER GLUE GUN 3 PACK	369.26
00685634	10/09/2024	0210000463	441000	V13420	STAPLES ADVANTAGE	P2503041	6012101018	SUREBONDERGLUE STICK	192.49
00685634	10/09/2024	0210000463	441000	V13420	STAPLES ADVANTAGE	P2503041	6012160645	SELF STICK NOTES	7.06
00685634	10/09/2024	0210000463	441000	V13420	STAPLES ADVANTAGE	P2503041	6012160645	UNIVERSAL INDUSTRIAL SISSOR	216.35

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685634	10/09/2024	1000011334	441000	V13420	STAPLES ADVANTAGE	P2503299	6012160652	Staples Copy Paper, 11" x 17",	92.69
00685634	10/09/2024	1000011334	441000	V13420	STAPLES ADVANTAGE	P2503299	6012160652	BIC Brite Liner Stick Highligh	19.47
00685634	10/09/2024	1000011334	441000	V13420	STAPLES ADVANTAGE	P2503299	6012160652	BIC Brite Liner Stick Highligh	8.09
00685634	10/09/2024	0210000463	441000	V13420	STAPLES ADVANTAGE	P2503041	6012223448	ELMERS BLACK ON BLACK FOAM BOA	260.28
00685634	10/09/2024	1000011329	441000	V13420	STAPLES ADVANTAGE	P2503346	6012223449	8.5 x 11 Copy Paper, 20lgs, 9s	1,254.04
Check Total									3,120.28
00685635	10/09/2024	5315027127	441065	V00133	STAR MUSIC CO	P2413040	09262024-02 WKHS	Selmer SAS301 Alto Saxophone	3,843.36
00685635	10/09/2024	5315027127	441065	V00133	STAR MUSIC CO	P2413040	09262024-02 WKHS	8% tax	269.04
Check Total									4,112.40
00685636	10/09/2024	0210000088	444500	V00694	TELCOM OF SOUTH CAROLINA INC	P2502477	5700	Bogen MCACC Amplifier Card	1,700.96
00685636	10/09/2024	0210000070	434500	V00694	TELCOM OF SOUTH CAROLINA INC	P2502477	5700	Technician	65.00
00685636	10/09/2024	0210000070	434500	V00694	TELCOM OF SOUTH CAROLINA INC	P2502075	5750	Diagnose/Repair Bogen Intercom	260.00
00685636	10/09/2024	0210000070	434500	V00694	TELCOM OF SOUTH CAROLINA INC	P2502075	5807	Diagnose/Repair Bogen Intercom	195.00
Check Total									2,220.96
00685637	10/09/2024	7893027021	441000	V10147	THE SCRUB SHOP	P2503538	20240930	STUDENT XS SCRUB TOP	302.10
00685637	10/09/2024	7893027021	441000	V10147	THE SCRUB SHOP	P2503538	20240930	STUDENT XS SCRUB PANT	201.44
00685637	10/09/2024	7893027021	441000	V10147	THE SCRUB SHOP	P2503538	20240930	STUDENT XXS SCRUB TOP	86.32
00685637	10/09/2024	7893027021	441000	V10147	THE SCRUB SHOP	P2503538	20240930	STUDENT XSP SCRUB PANT	100.72
00685637	10/09/2024	7893027021	441000	V10147	THE SCRUB SHOP	P2503538	20240930	STUDENT M SCRUB TOP	86.32
00685637	10/09/2024	7893027021	441000	V10147	THE SCRUB SHOP	P2503538	20240930	STUDENT S SCRUB TOP (MALE)	55.76
00685637	10/09/2024	7893027021	441000	V10147	THE SCRUB SHOP	P2503538	20240930	STUDENT S SCRUB PANT (MALE)	68.36
00685637	10/09/2024	7893027021	441000	V10147	THE SCRUB SHOP	P2503538	20240930	STUDENT S SCRUB PANT	151.08
00685637	10/09/2024	7743019021	464000	V10147	THE SCRUB SHOP	P2503538	20240930	STUDENT L SCRUB TOP	43.16
00685637	10/09/2024	7743019021	464000	V10147	THE SCRUB SHOP	P2503538	20240930	STUDENT MT SCRUB PANT	111.52
00685637	10/09/2024	7743019021	464000	V10147	THE SCRUB SHOP	P2503538	20240930	STUDENT S SCRUB TOP	43.16
00685637	10/09/2024	7743019021	464000	V10147	THE SCRUB SHOP	P2503538	20240930	STUDENT MP SCRUB PANT	50.36
00685637	10/09/2024	7743019021	464000	V10147	THE SCRUB SHOP	P2503538	20240930	STUDENT L SCRUB PANT	50.36
00685637	10/09/2024	7743019021	464000	V10147	THE SCRUB SHOP	P2503538	20240930	INSTRUCTOR M SCRUB TOP	21.58
00685637	10/09/2024	7743019021	464000	V10147	THE SCRUB SHOP	P2503538	20240930	INSTRUCTOR M SCRUB PANT	25.18
00685637	10/09/2024	7743019021	464000	V10147	THE SCRUB SHOP	P2503538	20240930	INSTRUCTOR M LAB COAT	26.08
00685637	10/09/2024	7743019021	464000	V10147	THE SCRUB SHOP	P2503538	20240930	INSTRUCTOR L SCRUB TOP	21.58
00685637	10/09/2024	7743019021	464000	V10147	THE SCRUB SHOP	P2503538	20240930	INSTRUCTOR L SCRUB PANT	25.18

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685637	10/09/2024	7743019021	464000	V10147	THE SCRUB SHOP	P2503538	20240930	INSTRUCTOR L LAB COAT	26.08
00685637	10/09/2024	7743019021	464000	V10147	THE SCRUB SHOP	P2503538	20240930	8 PERCENT SALES TAX	119.71
Check Total									1,616.05
00685638	10/09/2024	5751025351	452000	V14339	THOMPSON TURNER CONSTRUCTION	P2307320	22.P2307320	Construction Management @ Risk	809,503.78
Check Total									809,503.78
00685639	10/09/2024	1000025446	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	BMS Facilities A	31.88
00685639	10/09/2024	1000025446	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	BMS Facilities B	31.88
00685639	10/09/2024	1000025438	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	CSES Facilities A	31.88
00685639	10/09/2024	1000025438	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	CSES Facilities B	31.88
00685639	10/09/2024	1000025437	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	CSMS Facilities A	31.88
00685639	10/09/2024	1000025437	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	CSMS Facilites B	31.88
00685639	10/09/2024	1000025447	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	CES Facilities A	31.88
00685639	10/09/2024	1000025447	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	CES Facilities B	31.88
00685639	10/09/2024	1000025408	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	CS Bldg. 2 Facilities A	31.88
00685639	10/09/2024	1000025408	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	CS Bldg. 2 Facilities B	31.88
00685639	10/09/2024	1000025408	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	CS Bldg. 3 Facilities A	31.88
00685639	10/09/2024	1000025408	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	CS Bldg. 3 Facilities B	31.88
00685639	10/09/2024	1000025408	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	CS Main Office & Annex Facilit	31.88
00685639	10/09/2024	1000025408	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	CS Main Office & Annex Facilit	31.88
00685639	10/09/2024	1000025408	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	CS Operations Bldg. Facilities	31.88
00685639	10/09/2024	1000025445	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	DES Facilities A	31.88
00685639	10/09/2024	1000025445	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	DES Facilities B	31.88
00685639	10/09/2024	1000025408	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	District Maintenance & Facilit	26.00
00685639	10/09/2024	1000025439	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	FPES Facilities A	31.88
00685639	10/09/2024	1000025439	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	FPES Facilities B	31.88
00685639	10/09/2024	1000025414	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	GES Facilities A	31.88
00685639	10/09/2024	1000025414	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	GES Facilities B	31.88
00685639	10/09/2024	1000025413	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	Gilbert HS & Transportation Fa	31.88
00685639	10/09/2024	1000025413	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	Gilbert HS & Transportation Fa	31.88
00685639	10/09/2024	1000025413	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	Gilbert HS & Transportation Fa	25.00
00685639	10/09/2024	1000025429	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	GMS Facilities A	31.88
00685639	10/09/2024	1000025429	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	GMS Facilities B	31.88
00685639	10/09/2024	1000025431	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	LMES Facilities A	31.88

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685639	10/09/2024	1000025431	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	LMES Facilities B	31.88
00685639	10/09/2024	1000025420	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	LSMS Facilities A	31.88
00685639	10/09/2024	1000025420	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	LSMS Facilities B	31.88
00685639	10/09/2024	1000025412	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	LES Facilities A	31.88
00685639	10/09/2024	1000025412	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	LES Facilities B	31.88
00685639	10/09/2024	1000025411	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	LHS Facilities A	31.88
00685639	10/09/2024	1000025411	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	LHS Facilities B	31.88
00685639	10/09/2024	1000025411	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	LHS Facilities C	25.00
00685639	10/09/2024	1000025421	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	LTC Facilities A	31.88
00685639	10/09/2024	1000025421	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	LTC Facilities B	31.88
00685639	10/09/2024	1000025442	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	MGES Facilities A	31.88
00685639	10/09/2024	1000025442	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	MGES Facilities B	31.88
00685639	10/09/2024	1000025443	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	MGMS Facilities A	31.88
00685639	10/09/2024	1000025443	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	MGMS Facilities B	31.88
00685639	10/09/2024	1000025428	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	MES Facilities A	31.88
00685639	10/09/2024	1000025428	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	MES Facilities B	31.88
00685639	10/09/2024	1000025440	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	NPES Facilities A	31.88
00685639	10/09/2024	1000025440	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	NPES Facilities B	31.88
00685639	10/09/2024	1000025454	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	NLCLC Facilities A	31.88
00685639	10/09/2024	1000025454	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	NLCLC Facilities B	31.88
00685639	10/09/2024	1000025422	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	OGES Facilities A	31.88
00685639	10/09/2024	1000025422	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	OGES Facilities B	31.88
00685639	10/09/2024	1000025416	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	PES Facilities A	31.88
00685639	10/09/2024	1000025416	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	PES Facilities B	31.88
00685639	10/09/2024	1000025415	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	Pelion HS & Transportation Fa	31.88
00685639	10/09/2024	1000025415	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	Pelion HS & Transportation Fac	31.88
00685639	10/09/2024	1000025415	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	Pelion HS & Transportation Fac	25.00
00685639	10/09/2024	1000025430	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	NEW PMS Facilities A	31.88
00685639	10/09/2024	1000025430	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	NEW PMS Facilities B	31.88
00685639	10/09/2024	1000025453	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	OLD PMS Facilities A	31.88
00685639	10/09/2024	1000025453	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	OLD PMS Facilities B	31.88
00685639	10/09/2024	1000025435	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	PHES Facilities A	31.88
00685639	10/09/2024	1000025435	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	PHES Facilities A	31.88
00685639	10/09/2024	1000025434	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	PHMS Facilities A	31.88

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685639	10/09/2024	1000025434	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	PHMS Facilities B	31.88
00685639	10/09/2024	1000025424	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	RBES Facilities A	31.88
00685639	10/09/2024	1000025424	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	RBES Facilities B	31.88
00685639	10/09/2024	1000025444	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	RBHS Facilities A	31.88
00685639	10/09/2024	1000025444	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	RBHS Facilities B	31.88
00685639	10/09/2024	1000025444	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	RBHS Facilities C	25.00
00685639	10/09/2024	1000025441	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	RCES Facilities A	31.88
00685639	10/09/2024	1000025441	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	RCES Facilities B	31.88
00685639	10/09/2024	1000025457	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	RCLC Facilities A	31.88
00685639	10/09/2024	1000025457	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	RCLC Facilities B	31.88
00685639	10/09/2024	1000025423	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	SGES Facilities A	31.88
00685639	10/09/2024	1000025423	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	SGES Facilities B	31.88
00685639	10/09/2024	1000025451	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	SLES Facilities A	31.88
00685639	10/09/2024	1000025451	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	SLES Facilities B	31.88
00685639	10/09/2024	1000025407	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	Transportation Facilities B	25.00
00685639	10/09/2024	1000025425	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	WKES Facilities A	31.88
00685639	10/09/2024	1000025425	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	WKES Facilities B	31.88
00685639	10/09/2024	1000025426	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	WKMS Facilities A	31.88
00685639	10/09/2024	1000025426	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	WKMS Facilities B	31.88
00685639	10/09/2024	1000025427	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	WKHS Facilities A	31.88
00685639	10/09/2024	1000025427	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	WKHS Facilities B	31.88
00685639	10/09/2024	1000025427	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	233403	WKHS Facilities C	25.00
Check Total									2,630.76
00685640	10/09/2024	0210000665	439500	V16471	VOIANCE LANGUAGE SERVICES LLC	P2501286	2024068995	6,000 minutes of 'On Demand-Ov	207.69
Check Total									207.69
00685641	10/09/2024	0210000128	441000	V00189	W W GRAINGER	P2503638	9261030663	PMS AHU 14 - Thermostats	977.47
00685641	10/09/2024	0210000114	441000	V00189	W W GRAINGER	P2503638	9261030663	PES AHU 4 - Thermostat	230.47
00685641	10/09/2024	0210000119	441000	V00189	W W GRAINGER	P2503604	9261510292	LAVE HAND CLEANER	77.32
Check Total									1,285.26
00685642	10/09/2024	7814027021	466031	V17944	CP INDY DT LLC DBA HYATT REGEN	P2503875	P2503875.LTC	2024 NATIONAL FFA CONVENTION	5,376.00
00685642	10/09/2024	7814027021	466031	V17944	CP INDY DT LLC DBA HYATT REGEN	P2503875	P2503875.LTC	TAXES AND FEES FOR HOTEL COMFI	913.92

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
Check Total									6,289.92
00685643	10/09/2024	7735027044	433100	V18609	MIDAMERICA PRODUCTIONS INC	P2503941	5687	2025 Choral Full Residency Per	19,200.00
00685643	10/09/2024	7735027044	433100	V18609	MIDAMERICA PRODUCTIONS INC	P2503941	5687	2025 Choral Non-Performer Full	1,200.00
Check Total									20,400.00
00685644	10/09/2024	1000025808	433200	Exxxxx	Employee		09.03.09.26.24	Help with Centegix Checks	155.44
Check Total									155.44
00685645	10/10/2024	0200000606	433200	Exxxxx	Employee		08.06.08.30.24	Autism Behavior Therapy	72.70
Check Total									72.70
00685646	10/10/2024	1000023345	433200	Exxxxx	Employee		09.03.09.25.24	District errands/meetings	77.72
Check Total									77.72
00685647	10/10/2024	0210000048	433100	Exxxxx	Employee		09.03.09.25.24	District business/route assess	339.69
Check Total									339.69
00685648	10/10/2024	0200000606	433200	Exxxxx	Employee		09.03.09.26.24	RBT Supervision/schools	69.68
Check Total									69.68
00685649	10/10/2024	7802080020	439500	V17439	BYNUM, GERALD		VB.LMS.07.12.24	LMS VB	75.00
Check Total									75.00
00685650	10/10/2024	7802072020	439500	V02689	BYRD, GARY S		FB.LMS.09.25.24	FB LMS	75.00
Check Total									75.00
00685651	10/10/2024	7714027021	441000	V00470	CAMBRIDGE UNIVERSITY PRESS	P2503334	1410942603	Ventures Level 1 Student Digit	1,440.00
00685651	10/10/2024	7714027021	441000	V00470	CAMBRIDGE UNIVERSITY PRESS	P2503334	1410942603	Ventures Level 2 Student Digit	1,260.00
00685651	10/10/2024	7714027021	441000	V00470	CAMBRIDGE UNIVERSITY PRESS	P2503334	1410942603	Ventures Level 4 Student Digit	900.00
00685651	10/10/2024	7714027021	441000	V00470	CAMBRIDGE UNIVERSITY PRESS	P2503334	1410942603	Ventures Level 5 Student Digit	720.00
00685651	10/10/2024	7714027021	441000	V00470	CAMBRIDGE UNIVERSITY PRESS	P2503334	1410942603	Freight to 29072	119.04
00685651	10/10/2024	7714027021	441000	V00470	CAMBRIDGE UNIVERSITY PRESS	P2503334	1410942603	Ventures Level 3 Student Digit	1,440.00
Check Total									5,879.04

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685652	10/10/2024	1000011413	444500	V01145	CAMCOR INC.	P2503088	2571638	ELMO MX-P3 Document Camera .	455.97
Check Total									<hr/> 455.97
00685653	10/10/2024	0200000625	433200	Exxxxx	Employee		09.06.09.25.24	School Therapy	75.71
00685653	10/10/2024	1000014594	433200	Exxxxx	Employee		09.13.09.20.24	Home based school therapy	33.50
Check Total									<hr/> 109.21
00685654	10/10/2024	0200000533	433200	Exxxxx	Employee		09.02.09.25.24	Data/student meeetings	107.87
Check Total									<hr/> 107.87
00685655	10/10/2024	0200002901	434500	V00934	CEV MULTIMEDIA LTD	P2503793	INV-10331	SC Turnkey package for Agricul	4,320.00
00685655	10/10/2024	0200002901	434500	V00934	CEV MULTIMEDIA LTD	P2503793	INV-10331	SC Agriculture Certification V	8,000.00
Check Total									<hr/> 12,320.00
00685656	10/10/2024	7814027030	433200	Exxxxx	Employee		09.24.24	Taking FFA Officers to wkshp	174.20
Check Total									<hr/> 174.20
00685657	10/10/2024	0200000822	441000	V14973	CONTINENTAL	P2501295	689494	TEAM: Level B Gr 2	56.52
00685657	10/10/2024	0200000822	441000	V14973	CONTINENTAL	P2501295	689494	TEAM: Level C Gr 3	169.56
00685657	10/10/2024	0200000822	441000	V14973	CONTINENTAL	P2501295	689494	TEAM: Level D Gr 4	18.84
00685657	10/10/2024	0200000822	441000	V14973	CONTINENTAL	P2501295	689494	TEAM: Level E Gr 5	131.88
00685657	10/10/2024	0200000822	441000	V14973	CONTINENTAL	P2501295	689494	RSG Newcomers Book 1 Gr 3-5	37.80
00685657	10/10/2024	0200000822	441000	V14973	CONTINENTAL	P2501295	689494	RSG Newcomers Book 2 Gr 3-5	37.80
00685657	10/10/2024	0200000822	441000	V14973	CONTINENTAL	P2501295	689494	RSG Newcomers Book 3 Gr 3-5	37.80
00685657	10/10/2024	0200000822	441000	V14973	CONTINENTAL	P2501295	689494	Shipping & Handling	58.82
Check Total									<hr/> 549.02
00685658	10/10/2024	0200000493	433200	Exxxxx	Employee		08.21.09.12.24	Daycare / itinerant student	31.89
Check Total									<hr/> 31.89
00685659	10/10/2024	0210000053	433200	Exxxxx	Employee		09.03.09.06.24	In District	67.67
Check Total									<hr/> 67.67
00685660	10/10/2024	1000025414	432300	V11477	CULLUM SERVICES INC	P2502656	84028	GES Gym Lobby - Replace Compre	2,316.39
00685660	10/10/2024	1000025414	432300	V11477	CULLUM SERVICES INC	P2502656	84028	Labor	390.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685660	10/10/2024	1000025414	432300	V11477	CULLUM SERVICES INC	P2502656	84028	Labor	195.00
00685660	10/10/2024	1000025422	432300	V11477	CULLUM SERVICES INC	P2502658	84029	OGES Classroom - Replace Blowe	628.51
00685660	10/10/2024	1000025422	432300	V11477	CULLUM SERVICES INC	P2502658	84029	Labor	195.00
00685660	10/10/2024	1000025415	432300	V11477	CULLUM SERVICES INC	P2502659	84031	PHS RTU-41-7.5 - Replace Comp	1,992.50
00685660	10/10/2024	1000025415	432300	V11477	CULLUM SERVICES INC	P2502659	84031	Labor	390.00
00685660	10/10/2024	1000025439	432300	V11477	CULLUM SERVICES INC	P2502653	84032	FPES Rm 309 - Replace Compress	2,041.58
00685660	10/10/2024	1000025439	432300	V11477	CULLUM SERVICES INC	P2502653	84032	Labor	390.00
00685660	10/10/2024	1000025439	432300	V11477	CULLUM SERVICES INC	P2502653	84033	FPES Rm 216 - Replace Blower M	345.75
00685660	10/10/2024	1000025439	432300	V11477	CULLUM SERVICES INC	P2502653	84033	Labor	195.00
00685660	10/10/2024	1000025427	432300	V11477	CULLUM SERVICES INC	P2502652	84034	WKHS TRU 4 - Replace Blower Mo	131.87
00685660	10/10/2024	1000025427	432300	V11477	CULLUM SERVICES INC	P2502652	84034	Labor	195.00
00685660	10/10/2024	1000025423	432300	V11477	CULLUM SERVICES INC	P2502655	84035	SGES Rm 300 - Repalce BLower M	352.20
00685660	10/10/2024	1000025423	432300	V11477	CULLUM SERVICES INC	P2502655	84035	Labor	195.00
00685660	10/10/2024	1000025413	432300	V11477	CULLUM SERVICES INC	P2502675	84036	GHS Rm 418 - Replace Compresso	2,399.83
00685660	10/10/2024	1000025413	432300	V11477	CULLUM SERVICES INC	P2502675	84036	Labor	390.00
00685660	10/10/2024	1000025411	432300	V11477	CULLUM SERVICES INC	P2502654	84037	LHS GP-11 - Replace Condenser	572.29
00685660	10/10/2024	1000025411	432300	V11477	CULLUM SERVICES INC	P2502654	84037	Labor	195.00
00685660	10/10/2024	1000025427	432300	V11477	CULLUM SERVICES INC	P2502652	84038	WKHS 700 Hall - Replace Blower	722.14
00685660	10/10/2024	1000025427	432300	V11477	CULLUM SERVICES INC	P2502652	84038	Labor	195.00
Check Total									14,428.06
00685661	10/10/2024	1000011341	433200	Exxxxx	Employee		09.24.24	Delivery to CS	11.39
Check Total									11.39
00685662	10/10/2024	0200000533	433200	Exxxxx	Employee		09.03.09.26.24	Student support	47.57
Check Total									47.57
00685663	10/10/2024	1000014594	433200	Exxxxx	Employee		09.05.09.26.24	Homebound Services	158.12
Check Total									158.12
00685664	10/10/2024	0210000048	433100	Exxxxx	Employee		09.03.09.26.24	Job Responsibilities	44.22
Check Total									44.22
00685665	10/10/2024	7802072020	439500	V02602	GILMORE, RORLANDO		FB.LMS.09.12.24	FB LMS	75.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	75.00
00685666	10/10/2024	7860527029	441000	Exxxxx	Employee		10.04.24	Reimb special supplies	26.38
								Check Total	26.38
00685667	10/10/2024	0200001391	441011	V12508	HEINEMANN	P2503312	956185487	1873714	3,549.00
00685667	10/10/2024	0200001391	441011	V12508	HEINEMANN	P2503312	956185487	Shipping & Handling	408.14
00685667	10/10/2024	0200001391	441011	V12508	HEINEMANN	P2503314	956185488	██████	1,234.00
00685667	10/10/2024	0200001391	441011	V12508	HEINEMANN	P2503314	956185488	██████	1,213.40
00685667	10/10/2024	0200001391	441011	V12508	HEINEMANN	P2503314	956185488	██████	1,192.80
00685667	10/10/2024	0200001391	441011	V12508	HEINEMANN	P2503314	956185488	Shipping & Handling	418.62
								Check Total	8,015.96
00685668	10/10/2024	1000011444	433200	Exxxxx	Employee		09.03.09.30.24	RBH school errands	71.02
								Check Total	71.02
00685669	10/10/2024	7714027021	441000	V01382	HERALD OFFICE SOLUTIONS	P2502417	355137-1	Business Source Nickel-plated	1.96
								Check Total	1.96
00685670	10/10/2024	0200000631	433200	Exxxxx	Employee		09.03.09.26.24	Travel to and from schools	154.77
								Check Total	154.77
00685671	10/10/2024	1000014594	433200	Exxxxx	Employee		08.19.09.30.24	Homebound Services	37.79
								Check Total	37.79
00685672	10/10/2024	0210000135	441000	V12096	HYMAN PAPER CO INC	P2501248	435724	CARLISLE METAL TIP HANDLE 60"	53.42
00685672	10/10/2024	0210000135	441000	V12096	HYMAN PAPER CO INC	P2501248	435724	COLOR SAFE BLEACH	96.92
								Check Total	150.34
00685673	10/10/2024	7802080020	439500	V17080	IVES, ASHLEY HUNTER		VB.LMS.09.24.24	VB LMS vs CSM	75.00
								Check Total	75.00
00685674	10/10/2024	0200000606	433200	Exxxxx	Employee		09.04.09.25.24	SIS Training	13.40
								Check Total	13.40

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685675	10/10/2024	0200000412	433200	Exxxxx	Employee		09.03.09.26.24	Deaf/Hard of hearing/Itinerant	160.13
Check Total									<hr/> 160.13
00685676	10/10/2024	7802080046	466035	V18344	KDZN LLC	P2500100	001509.FINAL	BMS Volleyball Photography to	625.00
Check Total									<hr/> 625.00
00685677	10/10/2024	0200000606	433200	Exxxxx	Employee		09.04.09.25.24	SIS Travel	69.01
Check Total									<hr/> 69.01
00685678	10/10/2024	0200000606	433200	Exxxxx	Employee		09.03.09.26.24	Behavior Program	161.47
Check Total									<hr/> 161.47
00685679	10/10/2024	0200000625	433200	Exxxxx	Employee		09.05.09.26.24	Student visits/between schools	23.12
Check Total									<hr/> 23.12
00685680	10/10/2024	0200000533	433200	Exxxxx	Employee		09.03.09.26.24	4K Inclusion Support	147.40
Check Total									<hr/> 147.40
00685681	10/10/2024	0200000631	433200	Exxxxx	Employee		09.04.09.24.24	School visits/Mtgs/support	257.62
Check Total									<hr/> 257.62
00685682	10/10/2024	0200000625	433200	Exxxxx	Employee		09.03.09.25.24	OT/Meetings	141.04
Check Total									<hr/> 141.04
00685683	10/10/2024	0210000048	433100	Exxxxx	Employee		09.04.09.30.24	Transportation Business	367.83
Check Total									<hr/> 367.83
00685684	10/10/2024	7809027046	441069	Exxxxx	Employee		10.03.24	Cheer Snacks	16.89
Check Total									<hr/> 16.89
00685685	10/10/2024	0210000052	433200	Exxxxx	Employee		08.01.08.30.24	School visits/meetings	164.22
Check Total									<hr/> 164.22
00685686	10/10/2024	1000014594	433200	Exxxxx	Employee		09.10.09.27.24	Homebound Instruction	51.46

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	51.46
00685687	10/10/2024	1000025507	439500	V17524	PREMIER BIOTECH INC	P2501367	P4033473	On-Site Fee	600.00
00685687	10/10/2024	1000025507	439500	V17524	PREMIER BIOTECH INC	P2501367	P4033473	Urine Drug Test	945.00
00685687	10/10/2024	1000025507	439500	V17524	PREMIER BIOTECH INC	P2501367	P4033473	Mileage	277.38
								Check Total	1,822.38
00685688	10/10/2024	7802080020	439500	V14172	REESE, MARCUS A		VB.LMS.09.12.24	FB LMS	75.00
								Check Total	75.00
00685689	10/10/2024	0200000418	433200	Exxxxx	Employee		09.04.09.26.24	Home based speech therapy	226.80
								Check Total	226.80
00685690	10/10/2024	0210000048	433100	Exxxxx	Employee		09.29.10.01.24	Storm Damage Assessment	56.95
								Check Total	56.95
00685691	10/10/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500225	208134661649	School Smart D Ring View Binde	55.90
00685691	10/10/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500225	208134661649	Musgrave Pencil Co. Happy Birt	3.88
00685691	10/10/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500268	208134733950	School Smart Dry Erase Markers	33.35
00685691	10/10/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2502694	208134876238	Sportime Techno-Coat Foam Low	247.43
00685691	10/10/2024	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2503305	208134959970	Orange Color File Folders 100p	49.81
00685691	10/10/2024	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2503305	208134959970	27" x 500 feet Laminating Film	361.76
00685691	10/10/2024	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2503305	208134959970	Medium Binder Clip 12PK	30.46
00685691	10/10/2024	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2503305	208134959970	Small Binder Clip 12PK	41.52
00685691	10/10/2024	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2503305	208134959970	Mini Binder Clip 12pk	27.68
								Check Total	851.79
00685692	10/10/2024	0200000606	433200	Exxxxx	Employee		09.04.09.25.24	Behavior Training	2.68
								Check Total	2.68
00685693	10/10/2024	0210000048	433100	Exxxxx	Employee		09.25.10.01.24	Transportation Concerns	120.60
								Check Total	120.60
00685694	10/10/2024	7802080020	439500	V16431	SIMPSON, TRENT M		VB.LMS.09.10.24	FB LMS	75.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	75.00
00685695	10/10/2024	7860527029	441069	Exxxxx	Employee		10.02.24	Staff snack supplies /morale	73.28
								Check Total	73.28
00685696	10/10/2024	7802072020	439500	V17460	SOUDER, BRADY P		FB.LMS.09.12.24	FB LMS	75.00
								Check Total	75.00
00685697	10/10/2024	1000023346	433200	Exxxxx	Employee		09.03.09.26.24	Banking/CS/School Business	116.58
								Check Total	116.58
00685698	10/10/2024	0200000493	433200	Exxxxx	Employee		09.03.09.24.24	Teaching/mtgs/daycare visits	120.80
								Check Total	120.80
00685699	10/10/2024	0200000412	433200	Exxxxx	Employee		09.04.09.26.24	Itinerant/Deaf/Hard of Hearing	158.46
								Check Total	158.46
00685700	10/10/2024	7802072020	439500	V16392	STUKES, DARROL A		FB.LMS.09.25.24	FB LMS vs River Bluff	75.00
								Check Total	75.00
00685701	10/10/2024	0210000048	433100	Exxxxx	Employee		09.03.09.30.24	Route Assessments	471.01
								Check Total	471.01
00685702	10/10/2024	0200000620	433200	Exxxxx	Employee		09.04.09.26.24	CS/SS Duties	100.17
00685702	10/10/2024	0200000620	464000	Exxxxx	Employee		10.02.2024	SCASP Dues	105.00
								Check Total	205.17
00685703	10/10/2024	0200000620	433200	Exxxxx	Employee		09.04.09.26.24	Home visits/observation	117.32
								Check Total	117.32
00685704	10/10/2024	0210000048	433100	Exxxxx	Employee		09.03.09.29.24	Supervisor duties	347.73
00685704	10/10/2024	0210000048	441000	Exxxxx	Employee		10.01.2024	Pelion bad weather road check	28.89
								Check Total	376.62
00685705	10/10/2024	1000011421	433200	Exxxxx	Employee		09.09.09.26.24	Banking	90.45

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	90.45
00685706	10/10/2024	0200000493	433200	Exxxxx	Employee		09.17.09.26.24	Preschool Itinerant Services	121.07
								Check Total	121.07
00685707	10/10/2024	0200000493	433200	Exxxxx	Employee		09.03.09.26.24	Instructional Asst. support	125.63
								Check Total	125.63
00685708	10/10/2024	0200000625	433200	Exxxxx	Employee		09.03.09.25.24	School based OT services	86.10
								Check Total	86.10
00685709	10/10/2024	0200000418	433200	Exxxxx	Employee		09.06.09.26.24	Assistive Technology	49.25
								Check Total	49.25
00685710	10/10/2024	1000023335	433200	Exxxxx	Employee		09.01.09.26.24	Banking/errands/in District	150.95
								Check Total	150.95
00685711	10/10/2024	7802072020	439500	V17533	WOOD, KEVIN WILLIAM		FB.LMS.09.25.24	FB LMS vs PHM	75.00
								Check Total	75.00
00685712	10/10/2024	0200000418	433200	Exxxxx	Employee		08.19.09.24.24	Speech Lang therapy/mtgs/train	68.34
								Check Total	68.34
00685713	10/10/2024	7901327015	441000	V10942	NATIONAL ASSOCIATION FOR MUSIC	P2503277	P2503277.PHS	ACTIVATION FEE FOR 24/25 SCHOO	100.00
								Check Total	100.00
00685714	10/10/2024	1000000000	249900	V12472	AMERICAN CANCER SOCIETY INC		10.08.2024	RFL-CS-Jeans Day	740.00
								Check Total	740.00
00685715	10/10/2024	0210000198	441000	Exxxxx	Employee		10.03.24	Team meeeting supplies	23.98
								Check Total	23.98
00685716	10/10/2024	1000025408	433200	Exxxxx	Employee		09.03.09.27.24	Operations responsibilities	108.14
								Check Total	108.14

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685717	10/10/2024	0200000418	433200	Exxxxx	Employee		09.04.09.25.24	Speech Lang Therapy Services	45.16
Check Total									45.16
00685718	10/10/2024	1000011303	433200	Exxxxx	Employee		08.20.09.26.24	Local district travel	197.99
Check Total									197.99
00685719	10/10/2024	0210000182	433200	Exxxxx	Employee		09.04.09.24.24	School Support	215.41
Check Total									215.41
00685720	10/10/2024	1000023335	464000	V02188	LDOEOP LEX DISTRICT ONE EDU O		10.03.2024	LDOEOP Membership dues x6 PHE	100.00
00685720	10/10/2024	1000023338	464000	V02188	LDOEOP LEX DISTRICT ONE EDU O		10.03.24	LDOEOP Memberships x5 CSE	50.00
00685720	10/10/2024	1000023329	464000	V02188	LDOEOP LEX DISTRICT ONE EDU O		10.04.2024	LDOEOP Memberships x7 GMS	100.00
00685720	10/10/2024	7860527027	464000	V02188	LDOEOP LEX DISTRICT ONE EDU O		10.04.24	LDOEOP Memberships WKH	150.00
00685720	10/10/2024	7884027016	464000	V02188	LDOEOP LEX DISTRICT ONE EDU O		10.4.2024	LDOEOP Memberships x5 PES	50.00
Check Total									450.00
00685721	10/10/2024	1000011303	433200	Exxxxx	Employee		08.07.09.25.24	Job Responsibilities Sept/Aug	179.90
Check Total									179.90
00685722	10/10/2024	0210000053	433200	Exxxxx	Employee		09.04.09.26.24	Support/Conferences/mtgs	209.04
Check Total									209.04
00685723	10/10/2024	0210000053	433200	Exxxxx	Employee		09.03.10.03.24	Travel to schools and meetings	96.48
Check Total									96.48
00685724	10/10/2024	1000026306	433200	Exxxxx	Employee		09.09.09.24.24	Director responsibilities	41.54
Check Total									41.54
00685725	10/10/2024	0210000053	433200	Exxxxx	Employee		09.04.09.26.24	School Business	100.84
Check Total									100.84
00685726	10/10/2024	0210000806	433200	Exxxxx	Employee		08.12.09.11.24	Mtgs/deliveries/visits	156.11
Check Total									156.11
00685727	10/11/2024	1000000000	245800	V00600	ANN B MATTHEWS TRUSTEE		2760/2401190	AP INTERFACE 10/10/24	153.25

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	153.25
00685728	10/11/2024	1000000000	245650	V00193	COLONIAL SUPPLEMENTAL INS SUP		2350/2401190	AP INTERFACE 10/10/24	23,188.59
								Check Total	23,188.59
00685729	10/11/2024	1000000000	245670	V00194	COLONIAL SUPPLEMENTAL INS SUPP		2354/2401190	AP INTERFACE 10/10/24	24,039.59
								Check Total	24,039.59
00685730	10/11/2024	1000000000	245660	V00195	COLONIAL SUPPLEMENTAL INS SUPP		2352/2401190	AP INTERFACE 10/10/24	50,096.19
								Check Total	50,096.19
00685731	10/11/2024	1000000000	245680	V14828	COLONIAL SUPPLEMENTAL INSURANC		2356/2401190	AP INTERFACE 10/10/24	6,924.76
								Check Total	6,924.76
00685732	10/11/2024	1000000000	245681	V14829	COLONIAL SUPPLEMENTAL INSURANC		2358/2401190	AP INTERFACE 10/10/24	27,391.73
								Check Total	27,391.73
00685733	10/11/2024	1000000000	245800	V01293	DAWN M HARDESTY		2760/2401190	AP INTERFACE 10/10/24	672.50
								Check Total	672.50
00685734	10/11/2024	1000000000	245410	V12481	EMPOWER RETIREMENT LLC		1540/2401190	AP INTERFACE 10/10/24	8,905.38
00685734	10/11/2024	1000000000	245410	V12481	EMPOWER RETIREMENT LLC		2540/2401190	AP INTERFACE 10/10/24	16,029.70
								Check Total	24,935.08
00685735	10/11/2024	1000000000	245800	V15351	FLORIDA STATE DISBURSEMENT UNI		2910/2401190	AP INTERFACE 10/10/24	160.00
								Check Total	160.00
00685736	10/11/2024	1000000000	245990	V14784	HY HOLDINGS INC		1585/2401190	AP INTERFACE 10/10/24	2,174.00
								Check Total	2,174.00
00685737	10/11/2024	1000000000	245990	v14784	HY HOLDINGS INC		2585/2401190	AP INTERFACE 10/10/24	3,804.50
								Check Total	3,804.50
00685738	10/11/2024	1000000000	245630	V02086	LCSD1 EDFOUND LEAP EDUCATION		2732/2401190	AP INTERFACE 10/10/24	1,716.25

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	1,716.25
00685739	10/11/2024	1000000000	245690	V01290	LCSDD1 EDUCATIONAL FOUNDATION		2730/2401190	AP INTERFACE 10/10/24	2,912.69
								Check Total	2,912.69
00685740	10/11/2024	1000000000	245580	V00556	PROVIDENT LIFE AND ACCIDENT CO		2302/2401190	AP INTERFACE 10/10/24	3.64
								Check Total	3.64
00685741	10/11/2024	1000000000	245800	V01213	RICHLAND COUNTY FAMILY COURT F		2910/2401190	AP INTERFACE 10/10/24	144.08
								Check Total	144.08
00685742	10/11/2024	1000000000	245800	V11745	SC DEPARTMENT OF EMPLOYMENT AN		2760/2401190	AP INTERFACE 10/10/24	540.12
								Check Total	540.12
00685743	10/11/2024	1000000000	245800	V01785	SC DEPARTMENT OF REVENUE		2900/2401190	AP INTERFACE 10/10/24	2,157.00
								Check Total	2,157.00
00685744	10/11/2024	1000000000	245440	V00172	SC RETIREMENT SYSTEMS		2580/2401190	AP INTERFACE 10/10/24	1,617.90
00685744	10/11/2024	1000000000	245450	V00172	SC RETIREMENT SYSTEMS		2581/2401190	AP INTERFACE 10/10/24	100.60
								Check Total	1,718.50
00685745	10/11/2024	1000000000	245800	V16031	STATE DISBURSEMENT UNIT		2910/2401190	AP INTERFACE 10/10/24	692.04
								Check Total	692.04
00685746	10/11/2024	1000000000	245800	V17389	TEXAS STATE DISBURSEMENT UNIT		2910/2401190	AP INTERFACE 10/10/24	450.00
								Check Total	450.00
00685747	10/11/2024	1000000000	245410	V01114	TIAACREF (ORP)		1546/2401190	AP INTERFACE 10/10/24	12,429.77
00685747	10/11/2024	1000000000	245410	V01114	TIAACREF (ORP)		2546/2401190	AP INTERFACE 10/10/24	22,373.69
								Check Total	34,803.46
00685748	10/11/2024	1000000000	245800	V13470	UNITED STATES DEPARTMENT OF TR		2900/2401190	AP INTERFACE 10/10/24	98.70
								Check Total	98.70
00685749	10/11/2024	1000000000	245810	V00170	UNITED WAY		2700/2401190	AP INTERFACE 10/10/24	362.76

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
Check Total									362.76
00685750	10/11/2024	1000000000	245410	V01113	VALIC TRUST CO (ORP)		1542/2401190	AP INTERFACE 10/10/24	10,423.21
00685750	10/11/2024	1000000000	245410	V01113	VALIC TRUST CO (ORP)		2542/2401190	AP INTERFACE 10/10/24	18,761.71
Check Total									29,184.92
00685751	10/11/2024	0210000105	441000	V01629	A Z LAWN MOWER PARTS	P2503837	212391	DM - ChainLoop 33RSC3 84E	47.07
00685751	10/11/2024	0210000105	441000	V01629	A Z LAWN MOWER PARTS	P2503837	212391	Stihl Chain Saw 25"	778.95
00685751	10/11/2024	0210000114	441000	V01629	A Z LAWN MOWER PARTS	P2503888	212392	STIHL FS TRIMMER	342.39
Check Total									1,168.41
00685752	10/11/2024	1000025408	432300	V14545	ABSOLUTE GLASS INC	P2503803	43301	DM - Replace Windshield	165.85
00685752	10/11/2024	1000025408	432300	V14545	ABSOLUTE GLASS INC	P2503803	43301	Labor	200.00
00685752	10/11/2024	1000025408	432300	V14545	ABSOLUTE GLASS INC	P2503803	43301	Adhesive	26.75
00685752	10/11/2024	1000025408	432300	V14545	ABSOLUTE GLASS INC	P2503803	43301	Recal Dynamic	250.00
Check Total									642.60
00685753	10/11/2024	7748027011	439500	V16496	AO SERVICES INC	P2503990	24-012627	Live Sound Mixing for LHS Orch	400.00
Check Total									400.00
00685754	10/11/2024	1000026306	441069	V15918	APPLE SPICE	P2503901	3004	Boxed lunches for DLT/Principa	1,399.20
00685754	10/11/2024	1000026306	441069	V15918	APPLE SPICE	P2503901	3004	Delivery charge	5.00
00685754	10/11/2024	1000026306	441069	V15918	APPLE SPICE	P2503901	3004	Service charge	150.00
00685754	10/11/2024	1000026306	441069	V15918	APPLE SPICE	P2503901	3004	Tax	139.92
Check Total									1,694.12
00685755	10/11/2024	7745027040	439500	V13824	BEDFORD FALLS BOOK FAIR	P2504018	17209	Bedford Fall Book Fair: 09/26/	3,664.33
Check Total									3,664.33
00685756	10/11/2024	1000025416	432900	V02035	BOILER SAFETY PROGRAM SC DEPT	P2503471	20381	Boiler Inspections/Registratio	25.00
Check Total									25.00
00685757	10/11/2024	7802080011	439500	V02604	BROWN, THOMAS B		VVB.LHS.09.24.24	Official	148.60
Check Total									148.60

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685758	10/11/2024	7887080011	441000	V13255	BSN SPORTS	P2500880	926828357	Black 9.5 Back Pack	952.30
00685758	10/11/2024	7887080011	441000	V13255	BSN SPORTS	P2500880	926828357	Shipping	52.51
00685758	10/11/2024	7802072011	441000	V13255	BSN SPORTS	P2502550	927195440	Nike custom vapor pro jersey -	4,112.81
00685758	10/11/2024	7802072011	441000	V13255	BSN SPORTS	P2502550	927195440	Nike Vapor pro jersey stripe -	438.17
00685758	10/11/2024	7802072011	441000	V13255	BSN SPORTS	P2502550	927195440	Nike vapor pro jersey - royal	790.46
00685758	10/11/2024	7802072011	441000	V13255	BSN SPORTS	P2502550	927195440	Nike vapor pro jersey - white	300.14
00685758	10/11/2024	7802072011	441000	V13255	BSN SPORTS	P2502550	927195440	shipping	218.40
Check Total									6,864.79
00685759	10/11/2024	5751026651	444500	V01145	CAMCOR INC.	P2503496	2572202	Dukane 150 Portable, Articulat	2,546.60
Check Total									2,546.60
00685760	10/11/2024	0200002875	434500	V15463	CAREER SAFE LLC	P2502773	CS-693599	OSHA 10 Hour Training Library	2,304.00
Check Total									2,304.00
00685761	10/11/2024	7887080027	441000	V12901	CAROLINA SCREEN PRINTERS	P2503904	28455	True Navy	885.81
00685761	10/11/2024	7887080027	441000	V12901	CAROLINA SCREEN PRINTERS	P2503904	28455	True Navy	83.85
00685761	10/11/2024	7887080027	441000	V12901	CAROLINA SCREEN PRINTERS	P2503904	28455	FILM OUTPUT	5.35
00685761	10/11/2024	7887080027	441000	V12901	CAROLINA SCREEN PRINTERS	P2503904	29003	Cardinal Sport-Tek - Sport-Tek	93.60
00685761	10/11/2024	7887080027	441000	V12901	CAROLINA SCREEN PRINTERS	P2503904	29003	Cardinal Sport-Tek - Sport-Tek	17.37
00685761	10/11/2024	7887080027	441000	V12901	CAROLINA SCREEN PRINTERS	P2503904	29006	Neon Pink	67.92
00685761	10/11/2024	7887080027	441000	V12901	CAROLINA SCREEN PRINTERS	P2503904	29006	Neon Pink	13.09
Check Total									1,166.99
00685762	10/11/2024	7802072011	439500	V02718	CAUGHMAN, MICHAEL		VFB.LHS.10.04.24	Official	131.50
00685762	10/11/2024	7887072027	439500	V02718	CAUGHMAN, MICHAEL		VFB.WK.9.25.2024	Official	140.30
Check Total									271.80
00685763	10/11/2024	0210000126	441000	V15374	CENTRAL POLY BAG CORPORATION	P2503447	298177	24 X 33 SMALL CAN LINER	789.66
00685763	10/11/2024	0210000119	441000	V15374	CENTRAL POLY BAG CORPORATION	P2503596	298185	33X40 MEDIUM CAN LINER	441.38
Check Total									1,231.04
00685764	10/11/2024	7002070027	439500	V14628	CHAMBERS, OLIVIA OLAWSKY		VVB.WK.8.29.24	Official	75.30
Check Total									75.30

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685765	10/11/2024	7802072037	439500	V18597	CHRISTOPHER L JAVIS		FB.CSM.09.25.24	FB CSM vs Mid-Carolina	75.00
Check Total									75.00
00685766	10/11/2024	0210000105	441000	V01395	CITY ELECTRIC SUPPLY CO	P2503493	LEX/199996	Lock Out-Tag Out Kit	148.73
00685766	10/11/2024	0210000105	441000	V01395	CITY ELECTRIC SUPPLY CO	P2503493	LEX/199996	Terminals 3WY 15A120V GRD AC S	10.86
00685766	10/11/2024	0210000105	441000	V01395	CITY ELECTRIC SUPPLY CO	P2503493	LEX/199996	Wire Nuts Orange	19.98
Check Total									179.57
00685767	10/11/2024	1000025428	432100	V00702	CITY OF WEST COLUMBIA		86-052900-0924	Water	1,320.01
Check Total									1,320.01
00685768	10/11/2024	7837227011	441069	V00271	COCA COLA BOTTLING CO CONSOLID	P2503964	43474758008	3 Cases of sprite	98.64
00685768	10/11/2024	7837227011	441069	V00271	COCA COLA BOTTLING CO CONSOLID	P2503964	43474758008	3 Cases of Coke	98.64
00685768	10/11/2024	7837227011	441069	V00271	COCA COLA BOTTLING CO CONSOLID	P2503964	43474758008	3 Cases of Diet Coke	98.64
00685768	10/11/2024	7837227011	441069	V00271	COCA COLA BOTTLING CO CONSOLID	P2503964	43474758008	1 Case Fanta Orange	32.88
00685768	10/11/2024	7837227011	441069	V00271	COCA COLA BOTTLING CO CONSOLID	P2503964	43474758008	1 Case Fanta Grape	32.88
00685768	10/11/2024	7837227011	441069	V00271	COCA COLA BOTTLING CO CONSOLID	P2503964	43474758008	1 case Minutemade Lemonade	32.88
00685768	10/11/2024	7837227011	441069	V00271	COCA COLA BOTTLING CO CONSOLID	P2503964	43474758008	1 Case Minutemade Pink Lemonad	32.88
00685768	10/11/2024	7837227011	441069	V00271	COCA COLA BOTTLING CO CONSOLID	P2503964	43474758008	2 cases Powerade Fruit Punch	63.00
00685768	10/11/2024	7837227011	441069	V00271	COCA COLA BOTTLING CO CONSOLID	P2503964	43474758008	2 Cases Powerade Orange	63.00
00685768	10/11/2024	7837227011	441069	V00271	COCA COLA BOTTLING CO CONSOLID	P2503964	43474758008	1 case Powerade Grape	31.50
00685768	10/11/2024	7887083011	441069	V00271	COCA COLA BOTTLING CO CONSOLID	P2503964	43474758008	10 Cases Fairlife Chocolate Mi	261.08
00685768	10/11/2024	7887083011	441069	V00271	COCA COLA BOTTLING CO CONSOLID	P2503964	43474758008	Tax Correction	0.02
Check Total									846.04
00685769	10/11/2024	1000011444	441000	V12704	COLUMBIA FLAG AND SIGN COMPANY	P2503980	211694	5X8 FT UNITED STATES NYLON FLA	192.60
Check Total									192.60
00685770	10/11/2024	0200000606	433200	Exxxxx	Employee		09.05.09.26.24	Teacher support/meetings	214.74
Check Total									214.74
00685771	10/11/2024	1000025441	441020	V10639	COOK & BOARDMAN LLC	P2501393	71614249	RCES - Remake Wood Door Marshf	1,840.40
Check Total									1,840.40
00685772	10/11/2024	0210001037	441000	V15024	CORWIN PRESS INC	P2502702	039575KI	"What Are You Grouping For?"	1,709.86

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685772	10/11/2024	0210001037	441000	V15024	CORWIN PRESS INC	P2502702	039575KI	Shipping	48.10
Check Total									1,757.96
00685773	10/11/2024	7745027035	441000	V00645	DEMCO INC	P2502245	7542283	Demco Stick Together - Hedgeho	42.79
00685773	10/11/2024	7745027035	441000	V00645	DEMCO INC	P2502245	7542283	Large Folding Wire Easel (9-1/	136.43
00685773	10/11/2024	7745027035	441000	V00645	DEMCO INC	P2502245	7542283	Shipping/Processing	19.71
Check Total									198.93
00685774	10/11/2024	7887072027	439500	V17985	DIGBY, THOMAS C		VFB.WK.9.20.2024	Official	139.20
Check Total									139.20
00685775	10/11/2024	7887072027	439500	V02748	DOLAN, RICK W		BFB.WK.9.19.2024	Official	88.70
Check Total									88.70
00685776	10/11/2024	7802080011	439500	V18138	DORCH, LEON		VVB.LHS.10.02.24	Official	175.80
Check Total									175.80
00685777	10/11/2024	7887072027	439500	V18023	DUCK, CHARLES E		VFB.WK.9.20.2024	Official	144.70
Check Total									144.70
00685778	10/11/2024	7802072011	439500	V02969	DUVALL, CHUCK		VFB.LHS.10.04.24	Official	126.00
00685778	10/11/2024	7887072027	439500	V02969	DUVALL, CHUCK		VFB.WK.9.25.2024	Official	126.00
Check Total									252.00
00685779	10/11/2024	0200000013	441000	V00817	EAI (ERIC ARMIN INC)	P2503357	INV1384033	Wooden GeoModel Geometric Soli	97.35
00685779	10/11/2024	0200000013	441000	V00817	EAI (ERIC ARMIN INC)	P2503357	INV1384033	Place Value: millions to thous	167.50
00685779	10/11/2024	1000011347	441000	V00817	EAI (ERIC ARMIN INC)	P2502610	INV1386562	Math Stacks Geometry Game: Gra	26.85
Check Total									291.70
00685780	10/11/2024	7802080037	439500	V17991	EBERT, LLOYD L		VB.CSM.10.03.24	VB CSM vs GMS	75.00
Check Total									75.00
00685781	10/11/2024	7887072027	439500	V02688	ECKERT, PETE		BFB.WK.9.19.2024	Official	88.70
Check Total									88.70

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685782	10/11/2024	1000014594	431100	V17557	EI US LLC.	P2503971	INV208989	Hospital Homebound	94.50
Check Total									94.50
00685783	10/11/2024	7802072037	439500	V18595	ELIJAH FULMORE		FB.CSM.09.25.24	FB CSM vs Mid-Carolina	75.00
Check Total									75.00
00685784	10/11/2024	7887084530	469000	V15837	ELITE SPORTSWEAR LP	P2503033	2024003116757	Metallic/Holog Mix POM	255.94
Check Total									255.94
00685785	10/11/2024	2010011214	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2412932	1374265-4	Business Source Heavyweight Sh	147.01
Check Total									147.01
00685786	10/11/2024	7802072037	439500	V10637	GANTT, JAMES TED		FB.CSM.09.25.24	FB CSM vs Mid-Carolina	75.00
Check Total									75.00
00685787	10/11/2024	0210000045	454508	V18436	GATEKEEPER SYSTEMS USA INC	P2503703	U046025	2 SP15IP Stop Arm Cameras with	23,790.75
00685787	10/11/2024	0210000045	454508	V18436	GATEKEEPER SYSTEMS USA INC	P2503703	U046025	30-foot HD IP Camera Cable - G	621.50
Check Total									24,412.25
00685788	10/11/2024	1000025415	432300	V15157	GATOR SERVICES LLC	P2503217	18	PHS (Black outs)	1,000.00
Check Total									1,000.00
00685789	10/11/2024	7802072037	439500	V02602	GILMORE, RORLANDO		FB.CSM.09.25.24	FB CSM vs Mid-Carolina	75.00
Check Total									75.00
00685790	10/11/2024	5315027127	441065	V01479	GUITAR CENTER DBA MUSIC AND AR	P2413026	INV044571585	Zildjian Delux Backpack Cymbal	79.00
Check Total									79.00
00685791	10/11/2024	7802080013	439500	V18039	HARRIS, V'AIRA		VVB.GI.09.19.24	Athletic Official	138.60
Check Total									138.60
00685792	10/11/2024	7860527015	441000	V17618	HELP U PRINT LLC	P2503626	167	24x36 .80 Aluminum Sign	246.10
00685792	10/11/2024	7860527015	441000	V17618	HELP U PRINT LLC	P2503626	167	18x24 Aluminum Sign	374.50
Check Total									620.60

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685793	10/11/2024	7802072015	439500	V18013	HENDERSON, STEPHON		VFB.PE.10.04.24	Official	117.50
Check Total									<hr/> 117.50
00685794	10/11/2024	1000025407	432300	V17556	HIGH TIDE TECHNOLOGIES	P2503995	INV20245619	Transportation - Annual Monito	282.48
Check Total									<hr/> 282.48
00685795	10/11/2024	0210000119	441000	V12096	HYMAN PAPER CO INC	P2503601	439149-1	SPARTAN DAMP MOP FLOOR SHINE	46.44
Check Total									<hr/> 46.44
00685796	10/11/2024	7748027046	469000	V16263	IMAGE INK SC LLC	P2503323	66433	Gildan - Softstyle T-Shirt, Ca	745.20
00685796	10/11/2024	7748027046	469000	V16263	IMAGE INK SC LLC	P2503323	66433	Gildan - Softstyle T-Shirt, Ca	43.04
00685796	10/11/2024	7748027046	469000	V16263	IMAGE INK SC LLC	P2503323	66433	Gildan - Softstyle T-Shirt, Ca	12.60
00685796	10/11/2024	7748027046	469000	V16263	IMAGE INK SC LLC	P2503323	66433	Gildan - Youth Heavy Cotton 10	278.07
00685796	10/11/2024	7748027046	469000	V16263	IMAGE INK SC LLC	P2503323	66433	8% Tax	89.51
00685796	10/11/2024	7748027046	469000	V16263	IMAGE INK SC LLC	P2503323	66433	Art/Design Prep (per hour)	40.00
00685796	10/11/2024	7748027046	469000	V16263	IMAGE INK SC LLC	P2503323	66434	JERZEES - NuBlend Hooded Sweat	623.28
00685796	10/11/2024	7748027046	469000	V16263	IMAGE INK SC LLC	P2503323	66434	JERZEES - NuBlend Hooded Sweat	28.03
00685796	10/11/2024	7748027046	469000	V16263	IMAGE INK SC LLC	P2503323	66434	JERZEES - NuBlend Hooded Sweat	62.10
00685796	10/11/2024	7748027046	469000	V16263	IMAGE INK SC LLC	P2503323	66434	JERZEES - NuBlend Youth Hooded	107.10
00685796	10/11/2024	7748027046	469000	V16263	IMAGE INK SC LLC	P2503323	66434	10/8/24 Change order 1 add:	65.64
Check Total									<hr/> 2,094.57
00685797	10/11/2024	7887072027	439500	V18619	JONATHAN QUINTERO		VFB.WK.10.3.2024	Official	162.00
Check Total									<hr/> 162.00
00685798	10/11/2024	7802080011	439500	V18021	JONES, JUSTIN		VVB.LHS.09.17.24	Official	126.50
Check Total									<hr/> 126.50
00685799	10/11/2024	7002070027	439500	V14677	KAUFMAN, DOUGLAS A		VVB.WK.9.11.2024	Official	144.05
Check Total									<hr/> 144.05
00685800	10/11/2024	7802080030	439500	V02657	KENDRICK, CAROLYN		VB.PMS.08.28.24	VB PMS	125.00
Check Total									<hr/> 125.00
00685801	10/11/2024	7802080037	439500	V18622	KENNETH TACKETT		VB.CSM.09.19.24	VB CSM vs MGM	75.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	75.00
00685802	10/11/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503389	128103091924	REAL WORKING CASH REGISTER	40.68
00685802	10/11/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503389	128103091924	SELF TEACHING MATCH MACHINE	76.24
00685802	10/11/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503389	128103091924	MONEY HANDS ON STUDENT PACK	9.14
00685802	10/11/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503389	128103091924	NUMBER LINE MATH ACTIVITY	60.98
00685802	10/11/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503389	128103091924	FRACTIONS & DECIMALS H/O STUDE	9.14
00685802	10/11/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503389	128103091924	MATH MATCH UPS-COMplete SET	50.81
00685802	10/11/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503389	128103091924	TIME BINGO	14.22
00685802	10/11/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503389	128103091924	ENGLISH LANGUAGE DEV WRITING C	40.65
00685802	10/11/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503389	128103091924	GIANT MAGNETIC LINED PAGE	60.97
00685802	10/11/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503389	128103091924	SENSORY RINGS	20.32
00685802	10/11/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503389	128103091924	MAP OF THE USA FLOOR	34.54
00685802	10/11/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503389	128103091924	GIANT CLASSROOM TIMER	50.81
00685802	10/11/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503389	128103091924	TEACHING FLUENCY SKILLS ACTIVI	40.65
00685802	10/11/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503389	128103091924	FLUENCY & COMPREHENSION PARTNE	50.81
00685802	10/11/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503389	128103091924	TEACHING VOCABULARY SKILLS	40.65
00685802	10/11/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503389	128103091924	MATCH AND SORT VOCAB-K-1ST	30.48
00685802	10/11/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503389	128103091924	MATCH & SORT PHONICS-GR 2-3	30.48
00685802	10/11/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503389	128103091924	READING READINESS POWER PEN-QU	15.24
00685802	10/11/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503389	128103091924	ROLL AND WRITE WORD GAME	60.97
00685802	10/11/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503389	128103091924	BRIDGE THE GAP-math practice c	40.65
00685802	10/11/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503389	128103091924	BRIDGE THE GAP-MATH PRACTICE C	40.65
00685802	10/11/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503389	128103091924	SOCIAL EMOTIONAL MATCH UPS-COM	75.20
00685802	10/11/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503389	128103091924	GRAB & PLAY SOCIAL GAMES-COMPL	75.21
00685802	10/11/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503389	128103091924	LAKESHORE ALPHABET ROCKETS	71.14
00685802	10/11/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503389	128103091924	PEG NUMBER BOARDS	40.65
00685802	10/11/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503389	128103091924	ALPHA - BOTS	30.48
00685802	10/11/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503389	128103091924	BUILDING BRICK STEM CHALLENGE	101.63
00685802	10/11/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503389	128103091924	BUILDING BRICK STEM CHALLENGE	40.65
00685802	10/11/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503389	128103091924	CRYSTAL BUILDING BLOCKS	101.63
00685802	10/11/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503389	128103091924	SNAP-BOTS	40.65
00685802	10/11/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503389	128103091924	WHAT SHOULD YOU DO-A GAME OF C	40.64
00685802	10/11/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503389	128103091924	STEM LEARNING LABS	232.78
00685802	10/11/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503389	128103091924	TOWER OF SIGHT WORDS-LEVEL 2	25.40

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685802	10/11/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503389	128103091924	SIGHT WORD BINGO-LEVEL 2	14.22
00685802	10/11/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503389	128103091924	TOWER OF SIGHT WORDS GAME-LEVE	25.40
00685802	10/11/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503389	128103091924	SNAP & BLD SIGHT WORDS-COMPLET	86.40
00685802	10/11/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503389	128103091924	FIND THE LETTER ACTIVITY	28.45
00685802	10/11/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503389	128103091924	DOUBLE SIDED MAGNETIC LETTER T	60.98
00685802	10/11/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503389	128103091924	WHATS THE RHYME-SORTING HOUSES	40.65
00685802	10/11/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503389	128103091924	FIND & WRITE CVC WORDS ACTIVIT	35.57
00685802	10/11/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503389	128103091924	TIKI CHALLENGE BLENDS & DIGRAP	30.48
00685802	10/11/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503389	128103091924	ROLLER COASTER MAZE-WORD BLEND	30.48
00685802	10/11/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503389	128103091924	READING & WRITING SKILLS FOLDER	161.62
00685802	10/11/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503389	128103091924	GRAB & PLAY SOCIAL EMOTIONAL G	75.21
00685802	10/11/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503389	128103091924	CLASSROOM CALMING KIT	60.98
00685802	10/11/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503389	128103091924	CALM DOWN CUBES	13.20
00685802	10/11/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503389	128103091924	FEELINGS & EMOTIONS DOUGH MATS	16.25
00685802	10/11/2024	0210000244	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503389	128103091924	MULTIPLICATION GRAB & PLAY GAM	25.40
Check Total									2,400.43
00685803	10/11/2024	1000011331	441000	V14592	LEGO EDUCATION NOTH AMERICA	P2503670	1190636002	LEGO Education SPIKE Essential	1,711.73
Check Total									1,711.73
00685804	10/11/2024	7887072027	439500	V02854	LEVY, REUBEN O		VFB.WK.10.3.2024	Official	158.70
Check Total									158.70
00685805	10/11/2024	7860527027	441000	V00071	LEXINGTON FLORIST AND FLOWER C	P2504048	46162	Item #1955	117.70
00685805	10/11/2024	7860527027	441000	V00071	LEXINGTON FLORIST AND FLOWER C	P2504048	46162	Item #1012	24.00
00685805	10/11/2024	7860527027	441000	V00071	LEXINGTON FLORIST AND FLOWER C	P2504048	46804	Item #1012	12.00
00685805	10/11/2024	7860527027	441000	V00071	LEXINGTON FLORIST AND FLOWER C	P2504048	46804	Item # 150	197.95
00685805	10/11/2024	7860527027	441000	V00071	LEXINGTON FLORIST AND FLOWER C	P2504048	46805	Item # 917	131.07
00685805	10/11/2024	7860527027	441000	V00071	LEXINGTON FLORIST AND FLOWER C	P2504048	46805	Item #945	48.69
00685805	10/11/2024	7860527027	441000	V00071	LEXINGTON FLORIST AND FLOWER C	P2504048	46805	Item #910	29.43
Check Total									560.84
00685806	10/11/2024	7731019015	466041	V10220	LINDE GAS AND EQUIPMENT INC	P2500285	45340990	industrial large cylinder rent	14.59
Check Total									14.59

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685807	10/11/2024	1000011325	432300	V12924	LORICK, STAN	P2502998	P2502998.WKE	Piano Tuning	120.00
Check Total									120.00
00685808	10/11/2024	7887072027	439500	V02840	MACK, BOBBY		VFB.WK.9.25.2024	Official	126.00
Check Total									126.00
00685809	10/11/2024	0210000105	441000	V10256	MANSFIELD OIL CO OF GAINESVILL	P2503973	SQLCD-1003414	DM - Fuel purchases	7,622.62
00685809	10/11/2024	0210000048	433100	V10256	MANSFIELD OIL CO OF GAINESVILL	P2503981	SQLCD-1003456	Mansfield September Fuel Bill	2,491.28
Check Total									10,113.90
00685810	10/11/2024	7887072027	439500	V02761	MCKEE, DAVID		VFB.WK.9.25.2024	Official	188.70
Check Total									188.70
00685811	10/11/2024	7802072011	439500	V10539	MESSER, BENSON GARRICK		VFB.LHS.10.04.24	Official	126.00
Check Total									126.00
00685812	10/11/2024	7887081544	464000	V11938	MID CAROLINA CLUB	P2504009	3043	LUNCH OUTSIDE TOURNAMENT FOOD	1,070.00
00685812	10/11/2024	7887081544	464000	V11938	MID CAROLINA CLUB	P2504009	3043	EVENT GRATUITY	130.00
00685812	10/11/2024	7887081544	464000	V11938	MID CAROLINA CLUB	P2504009	3043	GREEN FEE OUTING	800.00
Check Total									2,000.00
00685813	10/11/2024	7860527011	441000	V11057	MILL & CRATE	P2502996	32779	Bamboo & Slate Charcuterie Cut	2,721.81
00685813	10/11/2024	7860527011	441000	V11057	MILL & CRATE	P2502996	32779	Set Up Charge - Laser Engraved	48.15
00685813	10/11/2024	7860527011	441000	V11057	MILL & CRATE	P2502996	32779	Shipping	215.58
Check Total									2,985.54
00685814	10/11/2024	1000025411	432300	V13862	MODERN TURF INC	P2503717	12928	LHS S/B Infield Upgrade - Furn	6,800.00
Check Total									6,800.00
00685815	10/11/2024	0210000145	441000	V00154	NAPA AUTO PARTS	P2503899	219484	CRAFTSMAN 6 GAL PANCAKE 150	91.75
Check Total									91.75
00685816	10/11/2024	7804027044	464000	V00363	NATIONAL BETA CLUB	P2504072	M-232386	Senior New Member(s)	9,696.00
00685816	10/11/2024	7804027044	464000	V00363	NATIONAL BETA CLUB	P2504072	M-232386	Pillar Induction Kit	329.00
00685816	10/11/2024	7804027044	464000	V00363	NATIONAL BETA CLUB	P2504072	M-232386	Tax	23.03

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>	
									Check Total	10,048.03
00685817	10/11/2024	7802080011	439500	V10671	OLAWSKY, KELVIN KEITH		VVB.LHS.10.02.24	Official	132.10	
00685817	10/11/2024	7002070027	439500	V10671	OLAWSKY, KELVIN KEITH		VVB.WK.9.11.2024	Official	137.50	
									Check Total	269.60
00685818	10/11/2024	1000025444	432300	V14361	OVERHEAD DOOR COMPANY OF COLUM	P2503915	8535700	RBHS - Maint. Shop - Replace S	960.00	
									Check Total	960.00
00685819	10/11/2024	1000025431	447000	V00082	PALMETTO PROPANE		1268012	Propane	55.47	
									Check Total	55.47
00685820	10/11/2024	7748027034	441000	V16458	PALMETTO SHOP LLC	P2503933	7047	Sport-Tek Posi-	3,685.08	
00685820	10/11/2024	7748027034	441000	V16458	PALMETTO SHOP LLC	P2503933	7047	Sport-Tek Posi-	256.80	
									Check Total	3,941.88
00685821	10/11/2024	1000014127	441000	V15935	PECKNEL MUSIC COMPANY INC	P2402602	923769	Vic Firth M272	104.86	
									Check Total	104.86
00685822	10/11/2024	1000011411	436000	V00103	PINE PRESS OF LEXINGTON INC	P2502974	149020	Printing of LHS Yard Sign - Si	44.96	
00685822	10/11/2024	1000011411	436000	V00103	PINE PRESS OF LEXINGTON INC	P2502974	149020	LHS Desktop Name Plate: Tammy	61.31	
00685822	10/11/2024	1000011314	441000	V00103	PINE PRESS OF LEXINGTON INC	P2503618	149346	6 GES Boulevard Vinyl Banner K	1,326.41	
00685822	10/11/2024	1000023331	441000	V00103	PINE PRESS OF LEXINGTON INC	P2503668	149432	1500 LMES - #10 Envelopes - Bl	232.79	
									Check Total	1,665.47
00685823	10/11/2024	7802080026	439500	V10713	POWELL, EMILE		VB.WKM.10.07.24	VB WKM	75.00	
									Check Total	75.00
00685824	10/11/2024	7887072027	439500	V02770	PRICE, JOHN M		VFB.WK.10.3.2024	Official	151.00	
00685824	10/11/2024	7887072027	439500	V02770	PRICE, JOHN M		VFB.WK.9.20.2024	Official	126.00	
									Check Total	277.00
00685825	10/11/2024	0210000439	431200	V18520	PROFESSIONAL LEARNING AND ADVO	P2502579	1043	Project set up and management,	3,333.34	
00685825	10/11/2024	0210000439	431200	V18520	PROFESSIONAL LEARNING AND ADVO	P2502579	1043	Review / revise existing tools	30,000.00	
00685825	10/11/2024	0210000439	431200	V18520	PROFESSIONAL LEARNING AND ADVO	P2502579	1043	Review / revise existing tools	20,816.66	

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685825	10/11/2024	0210000439	431200	V18520	PROFESSIONAL LEARNING AND ADVO	P2502579	1043	Indirect Costs (5%)	2,850.00
Check Total									57,000.00
00685826	10/11/2024	7887072027	439500	V02855	RANDOLPH, BILL S		VFB.WK.10.3.2024	Official	151.00
Check Total									151.00
00685827	10/11/2024	7965027034	441000	V16260	REBEL ATHLETIC INC	P2502058	SIN468176	Category: School, Collection:	4,403.80
00685827	10/11/2024	7965027034	441000	V16260	REBEL ATHLETIC INC	P2502058	SIN468176	Shipping Fees Team Order	137.19
Check Total									4,540.99
00685828	10/11/2024	7802080011	439500	V14652	REILLY, JOSEPH RAYMOND		VVB.LHS.09.17.24	Official	132.10
Check Total									132.10
00685829	10/11/2024	7887072027	439500	V14935	RICE, CHRISTOPHER		VFB.WK.9.20.2024	Official	155.70
Check Total									155.70
00685830	10/11/2024	7959027011	441000	V18113	ROBOLINK INC	P2503460	242466	CoDrone EDU Light Blue Set of	10.00
00685830	10/11/2024	7959027011	441000	V18113	ROBOLINK INC	P2503460	242466	CoDrone EDU Set of 4 Propeller	10.00
00685830	10/11/2024	7959027011	441000	V18113	ROBOLINK INC	P2503460	242466	CoDrone EDU Frame	15.00
00685830	10/11/2024	7959027011	441000	V18113	ROBOLINK INC	P2503460	242466	CoDrone EDU Set of 4 motors	120.00
00685830	10/11/2024	7959027011	441000	V18113	ROBOLINK INC	P2503460	242466	CoDrone EDU Power Pack	30.00
00685830	10/11/2024	7959027011	441000	V18113	ROBOLINK INC	P2503460	242466	CoDrone EDU	214.99
Check Total									399.99
00685831	10/11/2024	7887072027	439500	V18002	ROGERS, JOHNATHAN		BFB.WK.9.19.2024	Official	81.00
00685831	10/11/2024	7887072027	439500	V18002	ROGERS, JOHNATHAN		VFB.WK.9.20.2024	Official	126.00
Check Total									207.00
00685832	10/11/2024	7770027015	464000	V00340	ROTARY CLUB OF LEXINGTON	P2503970	7387	QUARTERLY DUES	180.00
Check Total									180.00
00685833	10/11/2024	0200002901	442000	V16317	SAVVAS LEARNING COMPANY LLC	P2502843	7028919304	CORE: Introduction to Basic Co	1,259.71
00685833	10/11/2024	0200002901	442000	V16317	SAVVAS LEARNING COMPANY LLC	P2502843	7028919304	Shipping and Handling Charge	107.17
Check Total									1,366.88

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685834	10/11/2024	7745027022	469000	V16160	SCHOLASTIC BOOK FAIRS	P2504069	W5747611BF	Invoice W5747611BF	4,404.59
Check Total									4,404.59
00685835	10/11/2024	1000011145	441000	V01844	SCHOLASTIC INC	P2502207	M7559737	Scholastic magazine LET'S FIND	312.50
00685835	10/11/2024	1000011145	441000	V01844	SCHOLASTIC INC	P2502207	M7559737	SHIPPING FOR PRINT COPIES	31.25
Check Total									343.75
00685836	10/11/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500231	208134453087	School Smart Pencil Tip Wedge	10.22
00685836	10/11/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500231	208134453087	School Smart Desktop Electric	27.81
00685836	10/11/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500231	208134453087	School Smart Fine Tip Permanen	12.17
00685836	10/11/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500231	208134453087	School Smart Erasable Pen Styl	12.31
00685836	10/11/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500231	208134453087	School Smart Dry Erase Markers	35.18
00685836	10/11/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500231	208134453087	School Smart Multi Tak Clasp E	28.72
00685836	10/11/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500231	208134453087	School Smart Top Loading Sheet	23.07
00685836	10/11/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500231	208134453087	School Smart Ruled Index Cards	1.46
00685836	10/11/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500231	208134453087	School Smart Ruled Index Card,	3.19
00685836	10/11/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500231	208134453087	School Smart Ruled Index Cards	3.68
00685836	10/11/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500231	208134453087	Astrobrights Card Stock, 8-1/2	26.91
00685836	10/11/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500231	208134453087	Astrobrights Card Stock, 8-1/2	25.03
00685836	10/11/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500231	208134453087	Crayola Colored Pencil Classpa	44.50
00685836	10/11/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500231	208134453087	Paper Mate Flair Felt Tip Pens	21.13
00685836	10/11/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500231	208134453087	School Smart All Temperature G	7.16
00685836	10/11/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500231	208134453087	Prang Medium Weight Constructi	2.01
00685836	10/11/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500231	208134453087	Prang Medium Weight Constructi	2.01
00685836	10/11/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500231	208134453087	Prang Medium Weight Constructi	2.01
00685836	10/11/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500231	208134453087	Prang Medium Weight Constructi	2.01
00685836	10/11/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500231	208134453087	Prang Medium Weight Constructi	3.33
00685836	10/11/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500231	208134453087	Prang Medium Weight Constructi	3.33
00685836	10/11/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500231	208134453087	Prang Medium Weight Constructi	3.33
00685836	10/11/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500231	208134453087	Prang Medium Weight Constructi	3.33
00685836	10/11/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500231	208134453087	Prang Medium Weight Constructi	3.33
00685836	10/11/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500231	208134453087	Prang Medium Weight Constructi	3.33
00685836	10/11/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500231	208134453087	Prang Medium Weight Constructi	3.33

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685836	10/11/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500231	208134453087	Prang Medium Weight Constructi	3.33
00685836	10/11/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500231	208134453087	Prang Medium Weight Constructi	3.33
00685836	10/11/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500231	208134453087	Prang Medium Weight Constructi	3.33
00685836	10/11/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500231	208134453087	Prang Medium Weight Constructi	3.33
00685836	10/11/2024	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2501013	208134471843	MELISSA & DOUG MAGNETIC NUMBER	29.55
00685836	10/11/2024	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2501013	208134471843	LEARNING RESOURCES CREATE A MA	32.68
00685836	10/11/2024	1000014123	441000	V16452	SCHOOL SPECIALTY LLC	P2501013	208134471843	EDUCATIONAL INSIGHTS DESIGN &	65.88
00685836	10/11/2024	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2501013	208134471843	HAND2MIND MINDFUL MAZE, SET OF	29.69
00685836	10/11/2024	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2501013	208134507177	SAX SKETCH DIARY-50 LBS, 100 S	89.96
00685836	10/11/2024	1000011123	441000	V16452	SCHOOL SPECIALTY LLC	P2501013	208134507177	HAYES READING ACH CERTIFICATE,	8.34
00685836	10/11/2024	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2501013	208134507177	NEENAH PAPER CARDSTOCK, WHITE,	77.81
00685836	10/11/2024	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2501013	208134507177	ASTRO CARDSTOCK, BLUE, 250 PK	26.91
00685836	10/11/2024	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2501013	208134507177	SS WOOD RULER, 12 INCHES, 1/4	19.86
00685836	10/11/2024	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2501013	208134507177	THINK FUN GAME MAZE, 16 MAZES	13.70
00685836	10/11/2024	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2501013	208134507177	WESTMINISTER COLOR DROPS ZIG Z	11.95
00685836	10/11/2024	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2502418	208134965989	20 Pack Koopy Scissors	59.32
00685836	10/11/2024	1000011224	441000	V16452	SCHOOL SPECIALTY LLC	P2501787	208134967232	AVERY DURAVLE VIEW BINDERS	68.29
Check Total									866.49
00685837	10/11/2024	7802080037	439500	V16514	SIMPSON JR, TRENT M		VB.CSM.09.26.24	VB CSM vs BMS	75.00
Check Total									75.00
00685838	10/11/2024	7887072027	439500	V17429	SLICE, DAVID TROY		VFB.WK.10.3.2024	Official	155.30
Check Total									155.30
00685839	10/11/2024	0210000244	441000	V13105	SOCIAL THINKING	P2503441	69223033	NAVIGATING THE ZONES-THE ZONES	129.98
00685839	10/11/2024	0210000244	441000	V13105	SOCIAL THINKING	P2503441	69223033	TOOLS TO TRY CARDS FOR KIDS	49.98
00685839	10/11/2024	0210000244	441000	V13105	SOCIAL THINKING	P2503441	69223033	THE ROAD TO REGULATION & THE R	99.98
00685839	10/11/2024	0210000244	441000	V13105	SOCIAL THINKING	P2503441	69223033	GETTING INTO THE ZONES OF REGU	99.98
00685839	10/11/2024	0210000244	441000	V13105	SOCIAL THINKING	P2503441	69223033	S&H	38.21
Check Total									418.13
00685840	10/11/2024	7802072011	439500	V14688	SPANE, MICHAEL J		VFB.LHS.10.04.24	Official	76.60
Check Total									76.60

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685841	10/11/2024	1000025434	432300	V16600	SPICER ON-CALL SERVICE & REPAI	P2503308	136273	PHMS Lift Station - Install Pu	380.00
00685841	10/11/2024	1000025434	432300	V16600	SPICER ON-CALL SERVICE & REPAI	P2503308	136273	Boom Truck	350.00
00685841	10/11/2024	1000025434	432300	V16600	SPICER ON-CALL SERVICE & REPAI	P2503308	136273	Cleaning Supplies	10.70
Check Total									740.70
00685842	10/11/2024	0210000240	441000	V13420	STAPLES ADVANTAGE	P2503399	6012532030	Expo Dry Erase Markers, Chisel	10.10
00685842	10/11/2024	1000011329	441000	V13420	STAPLES ADVANTAGE	P2503445	6012857582	Smead Pressboard Filing Guides	39.55
00685842	10/11/2024	1000011329	441000	V13420	STAPLES ADVANTAGE	P2503445	6012857582	DYMO LetraTag 10697 Paper Labe	16.53
Check Total									66.18
00685843	10/11/2024	7887072027	439500	V15992	STEWART, WAYNE ALLEN		VFB.WK.9.25.2024	Official	184.30
Check Total									184.30
00685844	10/11/2024	7802072011	439500	V02695	STILES, JAMES M		VFB.LHS.10.04.24	Official	132.60
Check Total									132.60
00685845	10/11/2024	0210000050	441069	Exxxxx	Employee		09.20.2024	Reimb supplies/in-service day	28.20
Check Total									28.20
00685846	10/11/2024	1000025408	454100	V12254	TURF EQUIPMENT AND SUPPLY COMP	P2502107	16917-00	RBHS - 72" ZMaster 4000, 35HP	23,682.66
00685846	10/11/2024	1000025408	454100	V12254	TURF EQUIPMENT AND SUPPLY COMP	P2502107	16917-00	LTC, PHS - 60" ZMaster 4000, 2	20,276.48
Check Total									43,959.14
00685847	10/11/2024	7887072027	439500	V12567	TWITTY, GREGG		BFB.WK.9.19.2024	Official	115.10
Check Total									115.10
00685848	10/11/2024	0200000620	433200	Exxxxx	Employee		09.04.09.24.24	Within District travel	25.80
Check Total									25.80
00685849	10/11/2024	7002070027	439500	V15467	WAY, NIKKI		VVB.WK.10.3.2024	Official	111.00
Check Total									111.00
00685850	10/11/2024	7802072011	439500	V14703	WIGGINS, MATTHEW C		VFB.LHS.10.04.24	Official	192.00
Check Total									192.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685851	10/11/2024	1000011427	466041	V00300	WORLD'S FINEST CHOCOLATE	P2503309	91497049	60 cases of \$2 variety bars	2,160.00
00685851	10/11/2024	1000011427	466041	V00300	WORLD'S FINEST CHOCOLATE	P2503309	91497049	2 cases of \$2 variety bars fre	0.00
00685851	10/11/2024	1000011427	466041	V00300	WORLD'S FINEST CHOCOLATE	P2503309	91497049	shipping	120.00
Check Total									2,280.00
00685852	10/11/2024	0200000019	441000	V01143	ZOO PHONICS	P2503561	67432	Preschool kit - with digital c	899.90
00685852	10/11/2024	0200000019	441000	V01143	ZOO PHONICS	P2503561	67432	shipping and handling	89.99
Check Total									989.89
00685853	10/11/2024	0210000204	464000	V01103	AMERICAN SCHOOL COUNSELOR ASSO	P2504002	149116	Professional Membership for Br	129.00
Check Total									129.00
00685854	10/11/2024	7811027044	433200	V14884	BOOKER T RICE DBA RICE TOURS L	P2503966	P2503966.DEP	Deposit	300.00
Check Total									300.00
00685855	10/11/2024	7887083544	464000	V01689	CARDINAL NEWMAN HIGH SCHOOL	P2504010	P2504010.RBH	SWIM STATE ENTRY FEE	850.00
Check Total									850.00
00685856	10/11/2024	7841027044	433100	V14017	CAROLINAS DISTRICT KEY CLUB	P2503978	P2503978.RBH	Fall Rally Only purchase inclu	190.00
Check Total									190.00
00685857	10/11/2024	7887072044	464000	V15712	CHERAW HIGH SCHOOL	P2504017	P2504017.RBH	SHARE OF FOOTBALL GATE FROM VA	3,500.00
Check Total									3,500.00
00685858	10/11/2024	7893027027	464000	V00828	HOSA	P2504050	P2504050.WKH	Student HOSA membership	375.00
Check Total									375.00
00685859	10/11/2024	1000026613	432300	V12924	LORICK, STAN	P2503940	P2503940.GHS	Tuning service for piano at GH	120.00
Check Total									120.00
00685860	10/11/2024	7802072015	469000	V10554	NINETY SIX HIGH SCHOOL	P2503974	P2503974.PHS	10/04/24 Varsity Football Gate	626.55
Check Total									626.55
00685861	10/11/2024	7893027013	433100	V00920	SC HOSA	P2504070	P2504070.GHS	Group No.: 19089 - Gilbert Hi	315.00
00685861	10/11/2024	7893027013	433200	V00920	SC HOSA	P2504070	P2504070.GHS	Advisor Registrataion Fees	105.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	420.00
00685862	10/11/2024	1000014129	432300	V18354	TWISTED STITCH UPHOLSTERY LLC	P2503055	P2503055.GMS	Replacement of torn zippers on	120.00
								Check Total	120.00
00685863	10/11/2024	1000014127	441000	V18510	WILLIAM BYRD	P2504047	P2504047.WKH	Rehearsal Fee	150.00
00685863	10/11/2024	1000014127	441000	V18510	WILLIAM BYRD	P2504047	P2504047.WKH	Performance Fee	100.00
								Check Total	250.00
00685864	10/11/2024	1000025410	432400	Exxxxx	Employee		10.07.2024	LES vehicle accident	889.21
								Check Total	889.21
00685865	10/11/2024	7703027047	469000	V16323	CENTERVILLE ELEMENTARY SCHOOL	P2504001	P2504001.CES	CHECK # 1030	13.00
00685865	10/11/2024	7884027047	469000	V16323	CENTERVILLE ELEMENTARY SCHOOL	P2504001	P2504001.CES	CHECK #1033	25.00
00685865	10/11/2024	7884027047	469000	V16323	CENTERVILLE ELEMENTARY SCHOOL	P2504001	P2504001.CES	CHECK #1034	50.00
00685865	10/11/2024	7745027047	469000	V16323	CENTERVILLE ELEMENTARY SCHOOL	P2504001	P2504001.CES	CHECK #1035	200.00
								Check Total	288.00
00685866	10/11/2024	7919527011	469000	V00868	CHICK FIL A LEXINGTON	P2503987	006093460	Chick Fil A Biscuit Fundraiser	1,642.50
								Check Total	1,642.50
00685867	10/11/2024	0210000052	433200	V16486	ESEA NETWORK	P2504008	3C5A	National ESEA Conference Regis	1,756.00
00685867	10/11/2024	0210000052	433200	V16486	ESEA NETWORK	P2504008	4K2L	National ESEA Conference Regis	1,756.00
00685867	10/11/2024	0210000052	433200	V16486	ESEA NETWORK	P2504008	6Z1H	National ESEA Conference Regis	1,756.00
								Check Total	5,268.00
00685868	10/11/2024	1000000000	110510	Exxxxx	Employee		10.11.2024	Rei P2401190-acct closed	573.46
								Check Total	573.46
00685869	10/11/2024	1000023322	464000	V02188	LDOEOP LEX DISTRICT ONE EDU O		10.4.24	LDOEOP Memberships OGE	50.00
								Check Total	50.00
00685870	10/11/2024	1000025210	441000	Exxxxx	Employee		10.02.2024	Supplies	322.84
								Check Total	322.84

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685871	10/15/2024	0210000053	433200	V18628	ACCUTRAIN CORP	P2504130	17657	2025 Orlando Innovative School	2,625.00
00685871	10/15/2024	0210000053	433200	V18628	ACCUTRAIN CORP	P2504130	17657	C-Vent: Order Processing Fee	35.00
Check Total									2,660.00
00685872	10/15/2024	7887083513	469000	V14034	ALMIGHTEES SCREEN PRINTING	P2503847	6247	Black Adult	406.60
00685872	10/15/2024	7887083513	469000	V14034	ALMIGHTEES SCREEN PRINTING	P2503847	6247	Black Adult 1X/2X	25.68
Check Total									432.28
00685873	10/15/2024	0210000070	444500	V00391	APPLE INC	P2503859	MB21793474	Magic Keyboard with Toch ID an	212.93
Check Total									212.93
00685874	10/15/2024	7802070046	439500	V17726	ASBILL, BOBBY		VB.BMS.10.07.24	VB BMS vs LMS	110.00
Check Total									110.00
00685875	10/15/2024	0200000494	439500	V18532	BAYADA HOME HEALTH CARE	P2502789	19593873	LPN - Nurse Service for Studen	162.50
Check Total									162.50
00685876	10/15/2024	0210000105	441000	V13533	BOBCAT OF COLUMBIA	P2503615	P18876	GAUGE	232.94
00685876	10/15/2024	0210000105	441000	V13533	BOBCAT OF COLUMBIA	P2503615	P18876	ADAPTER	39.57
00685876	10/15/2024	0210000105	441000	V13533	BOBCAT OF COLUMBIA	P2503615	P18876	BLADE KIT	274.83
00685876	10/15/2024	0210000105	441000	V13533	BOBCAT OF COLUMBIA	P2503615	P18876	AIR FILTER, OUT	105.99
00685876	10/15/2024	0210000105	441000	V13533	BOBCAT OF COLUMBIA	P2503615	P18876	AIR FRE FILTER	102.33
00685876	10/15/2024	0210000105	441000	V13533	BOBCAT OF COLUMBIA	P2503615	P18876	FILTER, AIR REC	72.24
Check Total									827.90
00685877	10/15/2024	7802072013	441000	V13255	BSN SPORTS	P2501811	927129421	Black Team Legend SS Tee	326.56
00685877	10/15/2024	7802072013	441000	V13255	BSN SPORTS	P2501811	927129421	White Black Jordan Training LS	542.28
00685877	10/15/2024	7802072013	441000	V13255	BSN SPORTS	P2501811	927129421	G Logo With Football	0.00
00685877	10/15/2024	7802072013	441000	V13255	BSN SPORTS	P2501811	927129421	Shipping	47.91
00685877	10/15/2024	0210000048	441000	V13255	BSN SPORTS	P2503552	927256168	008- Stealth Gray, White-TEAM	526.44
00685877	10/15/2024	0210000048	441000	V13255	BSN SPORTS	P2503552	927256168	Freight	24.60
Check Total									1,467.79
00685878	10/15/2024	0210000053	433200	Exxxxx	Employee		09.03.09.24.24	School visits/meetings	98.49

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	98.49
00685879	10/15/2024	7887080027	441000	V12901	CAROLINA SCREEN PRINTERS	P2503904	28597	Maroon BELLA + CANVAS - Jersey	136.22
00685879	10/15/2024	7887080027	441000	V12901	CAROLINA SCREEN PRINTERS	P2503904	28597	Maroon BELLA + CANVAS - Jersey	28.29
00685879	10/15/2024	7887080027	441000	V12901	CAROLINA SCREEN PRINTERS	P2503904	28597	Maroon BELLA + CANVAS - Jersey	16.36
00685879	10/15/2024	7887080027	441000	V12901	CAROLINA SCREEN PRINTERS	P2503904	28597	Navy BELLA + CANVAS - Youth Je	11.35
00685879	10/15/2024	7887080027	441000	V12901	CAROLINA SCREEN PRINTERS	P2503904	28597	Navy BELLA + CANVAS - Jersey Te	113.53
00685879	10/15/2024	7887080027	441000	V12901	CAROLINA SCREEN PRINTERS	P2503904	28597	Maroon Port & Company - Port &	33.75
00685879	10/15/2024	7887080027	441000	V12901	CAROLINA SCREEN PRINTERS	P2503904	28597	Maroon Port & Company - Port &	38.31
00685879	10/15/2024	7887080027	441000	V12901	CAROLINA SCREEN PRINTERS	P2503904	28597	Maroon Port & Company - Port &	20.75
00685879	10/15/2024	7887080027	441000	V12901	CAROLINA SCREEN PRINTERS	P2503904	28597	Port & Company - Port & Compan	68.09
00685879	10/15/2024	7887080027	441000	V12901	CAROLINA SCREEN PRINTERS	P2503904	28597	Port & Company - Port & Compan	38.31
00685879	10/15/2024	7887080027	441000	V12901	CAROLINA SCREEN PRINTERS	P2503904	28597	Port & Company - Port & Compan	46.01
00685879	10/15/2024	7887080027	441000	V12901	CAROLINA SCREEN PRINTERS	P2503904	28597	Navy Port & Company - Port & C	69.02
00685879	10/15/2024	7887080027	441000	V12901	CAROLINA SCREEN PRINTERS	P2503904	28597	Navy Port & Company - Port & C	26.43
00685879	10/15/2024	7887080027	441000	V12901	CAROLINA SCREEN PRINTERS	P2503904	28597	PUFF ADDITIVE	26.75
00685879	10/15/2024	7887080027	441000	V12901	CAROLINA SCREEN PRINTERS	P2503904	28597	FILM OUTPUT	5.35
00685879	10/15/2024	7887080027	441000	V12901	CAROLINA SCREEN PRINTERS	P2503904	28597	Port & Company - Port & Compan	187.26
00685879	10/15/2024	7887080027	441000	V12901	CAROLINA SCREEN PRINTERS	P2503904	29066	Maroon BELLA + CANVAS - Jersey	122.07
00685879	10/15/2024	7887080027	441000	V12901	CAROLINA SCREEN PRINTERS	P2503904	29066	Maroon BELLA + CANVAS - Jersey	18.05
00685879	10/15/2024	7887080027	441000	V12901	CAROLINA SCREEN PRINTERS	P2503904	29066	Maroon Port & Company - Port &	83.72
00685879	10/15/2024	7887080027	441000	V12901	CAROLINA SCREEN PRINTERS	P2503904	29066	Maroon Port & Company - Port &	134.55
00685879	10/15/2024	7887080027	441000	V12901	CAROLINA SCREEN PRINTERS	P2503904	29066	Maroon Port & Company - Port &	30.33
00685879	10/15/2024	7887080027	441000	V12901	CAROLINA SCREEN PRINTERS	P2503904	29066	Navy BELLA + CANVAS - Youth Je	15.26
00685879	10/15/2024	7887080027	441000	V12901	CAROLINA SCREEN PRINTERS	P2503904	29066	Navy BELLA + CANVAS - Jersey	137.32
00685879	10/15/2024	7887080027	441000	V12901	CAROLINA SCREEN PRINTERS	P2503904	29066	Navy Port & Company - Port & C	83.72
00685879	10/15/2024	7887080027	441000	V12901	CAROLINA SCREEN PRINTERS	P2503904	29066	Navy Port & Company - Port & C	107.64
00685879	10/15/2024	7887080027	441000	V12901	CAROLINA SCREEN PRINTERS	P2503904	29066	Navy Port & Company - Port & C	60.67
00685879	10/15/2024	7887080027	441000	V12901	CAROLINA SCREEN PRINTERS	P2503904	29066	FILM OUTPUT	5.35
00685879	10/15/2024	7887080027	441000	V12901	CAROLINA SCREEN PRINTERS	P2503904	29066	INK CHARGE	16.05
								Check Total	1,680.51
00685880	10/15/2024	0210000139	441000	V15374	CENTRAL POLY BAG CORPORATION	P2503411	298178	24 X 33 SMALL CAN LINER	1,052.88
00685880	10/15/2024	0210000139	441000	V15374	CENTRAL POLY BAG CORPORATION	P2503411	298178	33 X 40 MEDIUM CAN LINER	706.20

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
Check Total									1,759.08
00685881	10/15/2024	0210000665	439500	V17433	CHING LANGUAGE SERVICES LLC	P2503555	000079	Mandarin Interpreting Services	190.00
00685881	10/15/2024	0210000665	439500	V17433	CHING LANGUAGE SERVICES LLC	P2503555	000079	Interpreter's Mileage Charge	28.00
Check Total									218.00
00685882	10/15/2024	7847027011	441000	V00271	COCA COLA BOTTLING CO CONSOLID	P2504112	43695918006	Delivery to LHS School Store	566.21
Check Total									566.21
00685883	10/15/2024	0210000108	441000	V10639	COOK & BOARDMAN LLC	P2503402	71614973	LES - Exit Device 99EO US28	2,090.78
Check Total									2,090.78
00685884	10/15/2024	0210000070	444500	V01384	CSC(COMMUNICATIONS SUPPLY CORP	P2502089	1C3015464	CMP-00424PNDWZ-6U-06	1,147.04
00685884	10/15/2024	0210000070	444500	V01384	CSC(COMMUNICATIONS SUPPLY CORP	P2502089	1C3015464	311321	670.25
Check Total									1,817.29
00685885	10/15/2024	0210000139	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2503414	35506039	38 X 58 LARGE CAN LINER	1,121.36
Check Total									1,121.36
00685886	10/15/2024	0210000048	432300	V18590	DANA SAFETY SUPPLY	P2504100	932199-A	Install	880.00
00685886	10/15/2024	0210000048	432300	V18590	DANA SAFETY SUPPLY	P2504100	932199-A	Install Kit	80.25
Check Total									960.25
00685887	10/15/2024	0210000826	434500	V01438	DATA NETWORK SOLUTIONS	P2503935	37602	PAN-PA-5220-ATP-HA2-R	11,566.00
00685887	10/15/2024	0210000826	434500	V01438	DATA NETWORK SOLUTIONS	P2503935	37602	PAN-PA-5220-ATP-HA2-R	11,566.00
00685887	10/15/2024	0210000826	434500	V01438	DATA NETWORK SOLUTIONS	P2503935	37602	PAN-PA-3220-ATP-R	4,627.84
00685887	10/15/2024	0210000826	434500	V01438	DATA NETWORK SOLUTIONS	P2503935	37602	PAN-SVC-PREM-PRA-25-R	1,943.31
00685887	10/15/2024	0210000826	434500	V01438	DATA NETWORK SOLUTIONS	P2503935	37602	PAN-SVC-PREM-5220-R	10,164.27
00685887	10/15/2024	0210000826	434500	V01438	DATA NETWORK SOLUTIONS	P2503935	37602	PAN-SVC-PREM-5220-R	10,164.27
00685887	10/15/2024	0210000826	434500	V01438	DATA NETWORK SOLUTIONS	P2503935	37602	PAN-PA-3220-AWF-R	4,627.84
00685887	10/15/2024	0210000826	434500	V01438	DATA NETWORK SOLUTIONS	P2503935	37602	PAN-PA-5220-AWF-HA2-R	11,566.00
00685887	10/15/2024	0210000826	434500	V01438	DATA NETWORK SOLUTIONS	P2503935	37602	PAN-PA-5220-AWF-HA2-R	11,566.00
00685887	10/15/2024	0210000826	434500	V01438	DATA NETWORK SOLUTIONS	P2503935	37602	PAN-SVC-PREM-3220-R	3,667.52
Check Total									81,459.05

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685888	10/15/2024	7802070046	439500	V02710	DEAN, RUSSELL C		VB.BMS.10.08.24	VB BMS vs PHM	110.00
								Check Total	<u>110.00</u>
00685889	10/15/2024	0200003879	444500	V01040	DELL COMPUTERS	P2503691	10775688192	OptiPlex All-in-One (7420)	1,107.45
								Check Total	<u>1,107.45</u>
00685890	10/15/2024	5728025328	453000	V16655	DENNIS A BOWMAN COMPANY	P2407938	0020936	CH 1 & 17 Inspections - MES (S	635.00
								Check Total	<u>635.00</u>
00685891	10/15/2024	5728025328	453000	V16655	DENNIS A BOWMAN COMPANY	P2407938	451794	CH 1 & 17 Inspections - MES (S	550.00
								Check Total	<u>550.00</u>
00685892	10/15/2024	0210001021	452000	V18519	FIRST CLASS CONSTRUCTION LLC	P2502528	208-001-001	Rosenwald Community Learning C	7,368.50
								Check Total	<u>7,368.50</u>
00685893	10/15/2024	1000011427	433200	Exxxxx	Employee		09.08.09.10.24	TASC Conf	297.58
								Check Total	<u>297.58</u>
00685894	10/15/2024	0210000626	434500	V10052	HANOVER RESEARCH COUNCIL LLC	P2503947	INV-11619	10/7/2024-10/6/2025	25,000.00
								Check Total	<u>25,000.00</u>
00685895	10/15/2024	7802070011	441000	V12515	HEALY AWARDS INC	P2503953	INV100413	8x10 Vividcolor Senior Plaque	11.67
00685895	10/15/2024	7802070011	441000	V12515	HEALY AWARDS INC	P2503953	INV100413	Shipping	22.73
00685895	10/15/2024	7802070011	441000	V12515	HEALY AWARDS INC	P2503953	INV100414	1 8x10 Vividcolor All Region P	11.67
								Check Total	<u>46.07</u>
00685896	10/15/2024	0200000407	433200	Exxxxx	Employee		09.03.09.24.24	Serve students/evals/mtgs	185.59
								Check Total	<u>185.59</u>
00685897	10/15/2024	0210000139	441000	V12096	HYMAN PAPER CO INC	P2503419	439064	CARLISLE NYLON BRUSH 7"	52.68
00685897	10/15/2024	0210000139	441000	V12096	HYMAN PAPER CO INC	P2503419	439064	COLOR SAFE BLEACH	96.92
00685897	10/15/2024	0210000139	441000	V12096	HYMAN PAPER CO INC	P2503419	439064	SPARTAN SANITIZE	73.51
00685897	10/15/2024	0210000139	441000	V12096	HYMAN PAPER CO INC	P2503419	439064	BULLEN RINZ FREE LAVENDER CLEA	53.62
00685897	10/15/2024	0210000139	441000	V12096	HYMAN PAPER CO INC	P2503419	439064	JANICO 16 OZ CUT END RAYON MOP	406.00
00685897	10/15/2024	0210000139	441000	V12096	HYMAN PAPER CO INC	P2503419	439064	JANICO 20 OZ CUT END RAYON MOP	252.66

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
Check Total									935.39
00685898	10/15/2024	7748027046	469000	V16263	IMAGE INK SC LLC	P2503323	66435	Gilden - DryBlend Youth Jersey	246.30
00685898	10/15/2024	7748027046	469000	V16263	IMAGE INK SC LLC	P2503323	66435	Gilden - DryBlend Jersey Polo,	722.04
00685898	10/15/2024	7748027046	469000	V16263	IMAGE INK SC LLC	P2503323	66435	Gilden - DryBlend Jersey Polo,	19.86
00685898	10/15/2024	7748027046	469000	V16263	IMAGE INK SC LLC	P2503323	66435	10/8/24 Change order 1 - Add 8	79.06
00685898	10/15/2024	7939027040	469000	V16263	IMAGE INK SC LLC	P2503108	66644	Sapphire Gildan T-Shirt	156.25
00685898	10/15/2024	7939027040	469000	V16263	IMAGE INK SC LLC	P2503108	66644	Sky Gildan T-Shirt	156.25
00685898	10/15/2024	7939027040	469000	V16263	IMAGE INK SC LLC	P2503108	66644	Cobalt Gildan T-Shirt	150.00
00685898	10/15/2024	7939027040	469000	V16263	IMAGE INK SC LLC	P2503108	66644	Tropical Blue Gildan T-Shirt	150.00
00685898	10/15/2024	7939027040	469000	V16263	IMAGE INK SC LLC	P2503108	66644	Mint Green Gildan T-Shirt	156.25
00685898	10/15/2024	7939027040	469000	V16263	IMAGE INK SC LLC	P2503108	66644	Sapphire Gildan T-Shirt	13.12
00685898	10/15/2024	7939027040	469000	V16263	IMAGE INK SC LLC	P2503108	66644	Sky Gildan T-Shirt	13.12
00685898	10/15/2024	7939027040	469000	V16263	IMAGE INK SC LLC	P2503108	66644	Cobalt Gildan T-Shirt	9.73
00685898	10/15/2024	7939027040	469000	V16263	IMAGE INK SC LLC	P2503108	66644	Cobalt Gildan T-Shirt	11.50
00685898	10/15/2024	7939027040	469000	V16263	IMAGE INK SC LLC	P2503108	66644	Tropical Blue Gildan T-Shirt	19.68
00685898	10/15/2024	7939027040	469000	V16263	IMAGE INK SC LLC	P2503108	66644	Mint Green Gildan T-Shirt	13.12
00685898	10/15/2024	7939027040	469000	V16263	IMAGE INK SC LLC	P2503108	66644	Tax (8%)	67.92
00685898	10/15/2024	7748027027	441000	V16263	IMAGE INK SC LLC	P2503818	66865	Item # 6210M	869.04
00685898	10/15/2024	7748027027	441000	V16263	IMAGE INK SC LLC	P2503818	66865	Item # 6210M	28.98
00685898	10/15/2024	7748027027	441000	V16263	IMAGE INK SC LLC	P2503818	66865	Art/Design Prep (per hour)	40.00
00685898	10/15/2024	7748027027	441000	V16263	IMAGE INK SC LLC	P2503818	66865	8% Tax Fee	75.04
Check Total									2,997.26
00685899	10/15/2024	7802080026	439500	V17080	IVES, ASHLEY HUNTER		VB.WKM.10.08.24	VB WKM vs Sandhills	75.00
Check Total									75.00
00685900	10/15/2024	1000025410	432400	V18631	JENNY EDWARDS		10.09.2024	LHS - Student broken taillight	443.62
Check Total									443.62
00685901	10/15/2024	7802070030	466099	V16836	JOHNSON-LAMBE CO CORP	P2501310	ABQ003111-AF16	UA Men's Tech Polo	524.30
00685901	10/15/2024	7802070030	466099	V16836	JOHNSON-LAMBE CO CORP	P2501310	ABQ003111-AF16	UA Women's Tech Team Polo	187.25
00685901	10/15/2024	7802070030	466099	V16836	JOHNSON-LAMBE CO CORP	P2501310	ABQ003111-AF16	UA Team Tech L/s 1/4 Zip	37.45
Check Total									749.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685902	10/15/2024	7743019013	441000	V00867	JOSTENS	P2503391	34801118	SC State High School Diploma	1.03
Check Total									1.03
00685903	10/15/2024	1000023330	433200	Exxxxx	Employee		08.16.09.25.24	Various mtgs/games	151.35
Check Total									151.35
00685904	10/15/2024	1000011210	431100	V17833	KELLY SERVICES INC	P2502516	5603452889	PRVD THE FOLLOWING TYPES OF AS	78.51
00685904	10/15/2024	1000011310	431100	V17833	KELLY SERVICES INC	P2502516	5603452889	PRVD THE FOLLOWING TYPES OF AS	78.51
00685904	10/15/2024	1000011410	431100	V17833	KELLY SERVICES INC	P2502516	5603452889	PRVD THE FOLLOWING TYPES OF AS	116.90
Check Total									273.92
00685905	10/15/2024	7802080029	439500	V02657	KENDRICK, CAROLYN		VB.GMS.10.07.24	VB GMS vs MGM	110.00
Check Total									110.00
00685906	10/15/2024	0210000665	439500	V17030	LANGUAGES TRANSLATION SERVICES	P2502541	2363-5362	*Minimum Fee*	50.00
00685906	10/15/2024	0210000665	439500	V17030	LANGUAGES TRANSLATION SERVICES	P2502587	2363-5363	*Minimum Fee*	50.00
Check Total									100.00
00685907	10/15/2024	0200000606	433200	Exxxxx	Employee		09.05.09.25.24	IEP Mtgs, student observations	77.05
Check Total									77.05
00685912	10/15/2024	6000025651	446030	V17283	MARVA MAID DAIRY		117120516	051-South Lake ES #30176	428.90
00685912	10/15/2024	6000025651	446030	V17283	MARVA MAID DAIRY		117158216	051-South Lake ES #30176	326.14
00685912	10/15/2024	6000025622	446030	V17283	MARVA MAID DAIRY		117170412	022-Oak Grove ES #30130	326.27
00685912	10/15/2024	6000025642	446030	V17283	MARVA MAID DAIRY		117170414	042-Meadow Glen ES #30125	341.80
00685912	10/15/2024	6000025615	446030	V17283	MARVA MAID DAIRY		117182914	015-Pelion HS #30132	275.44
00685912	10/15/2024	6000025623	446030	V17283	MARVA MAID DAIRY		117182915	023-Saxe Gotha ES #30139	172.68
00685912	10/15/2024	6000025625	446030	V17283	MARVA MAID DAIRY		117182916	025-White Knoll ES #30140	338.50
00685912	10/15/2024	6000025630	446030	V17283	MARVA MAID DAIRY		117182917	030-Pelion MS #30133	241.24
00685912	10/15/2024	6000025651	446030	V17283	MARVA MAID DAIRY		117182918	051-South Lake ES #30176	395.38
00685912	10/15/2024	6000025626	446030	V17283	MARVA MAID DAIRY		117182919	026-White Knoll MS #30143	292.62
00685912	10/15/2024	6000025624	446030	V17283	MARVA MAID DAIRY		117182920	024-Red Bank ES #30136	342.90
00685912	10/15/2024	6000025637	446030	V17283	MARVA MAID DAIRY		117182921	037-Carolina Springs MS #30114	273.66
00685912	10/15/2024	6000025645	446030	V17283	MARVA MAID DAIRY		117182923	045-Deerfield ES #30115	514.27
00685912	10/15/2024	6000025647	446030	V17283	MARVA MAID DAIRY		117182924	047-Centerville ES #30112	447.86

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685912	10/15/2024	6000025629	446030	V17283	MARVA MAID DAIRY		117182926	029-Gilbert MS #30119	154.69
00685912	10/15/2024	6000025622	446030	V17283	MARVA MAID DAIRY		117195812	022-Oak Grove ES #30130	171.79
00685912	10/15/2024	6000025642	446030	V17283	MARVA MAID DAIRY		117195813	042-Meadow Glen ES #30125	308.28
00685912	10/15/2024	6000025643	446030	V17283	MARVA MAID DAIRY		117195814	043-Meadow Glen MS #30126	137.38
00685912	10/15/2024	6000025644	446030	V17283	MARVA MAID DAIRY		117195815	044-River Bluff HS #30138	413.27
00685912	10/15/2024	6000025620	446030	V17283	MARVA MAID DAIRY		117195816	020-Lakeside MS #30121	189.31
00685912	10/15/2024	6000025640	446030	V17283	MARVA MAID DAIRY		117195817	040-New Providence ES #30128	309.38
00685912	10/15/2024	6000025612	446030	V17283	MARVA MAID DAIRY		117195818	012-Lexington ES #30122	189.31
00685912	10/15/2024	6000025654	446030	V17283	MARVA MAID DAIRY		117195819	054-North Lake CLC #30175	85.45
00685912	10/15/2024	6000025628	446030	V17283	MARVA MAID DAIRY		117195820	028-Midway ES #30127	376.97
00685912	10/15/2024	6000025627	446030	V17283	MARVA MAID DAIRY		117195821	027-White Knoll HS #30142	482.06
00685912	10/15/2024	6000025634	446030	V17283	MARVA MAID DAIRY		117195822	034-Pleasant Hill MS #30135	206.07
00685912	10/15/2024	6000025635	446030	V17283	MARVA MAID DAIRY		117195823	035-Pleasant Hill ES #30134	223.38
00685912	10/15/2024	6000025631	446030	V17283	MARVA MAID DAIRY		117195824	031-Lake Murray ES #30120	309.38
00685912	10/15/2024	6000025646	446030	V17283	MARVA MAID DAIRY		117195825	046-Beechwood MS #30111	223.62
00685912	10/15/2024	6000025641	446030	V17283	MARVA MAID DAIRY		117195826	041-Rocky Creek ES #30137	335.72
00685912	10/15/2024	6000025611	446030	V17283	MARVA MAID DAIRY		117195827	011-Lexington HS #30123	285.68
00685912	10/15/2024	6000025622	446030	V17283	MARVA MAID DAIRY		117208212	022-Oak Grove ES #30130	206.41
00685912	10/15/2024	6000025625	446030	V17283	MARVA MAID DAIRY		117208213	025-White Knoll ES #30140	339.60
00685912	10/15/2024	6000025624	446030	V17283	MARVA MAID DAIRY		117208214	024-Red Bank ES #30136	173.10
00685912	10/15/2024	6000025623	446030	V17283	MARVA MAID DAIRY		117208215	023-Saxe Gotha ES #30139	341.80
00685912	10/15/2024	6000025616	446030	V17283	MARVA MAID DAIRY		117208217	016-Pelion ES #30131	272.56
00685912	10/15/2024	6000025613	446030	V17283	MARVA MAID DAIRY		117208218	013-Gilbert HS #30118	224.72
00685912	10/15/2024	6000025629	446030	V17283	MARVA MAID DAIRY		117208220	029-Gilbert MS #30119	224.48
00685912	10/15/2024	6000025647	446030	V17283	MARVA MAID DAIRY		117208221	047-Centerville ES #30112	413.24
00685912	10/15/2024	6000025612	446030	V17283	MARVA MAID DAIRY		117208222	012-Lexington ES #30122	239.59
00685912	10/15/2024	6000025639	446030	V17283	MARVA MAID DAIRY		117220612	039-Forts Pond ES #30116	205.76
00685912	10/15/2024	6000025616	446030	V17283	MARVA MAID DAIRY		117220613	016-Pelion ES #30131	480.28
00685912	10/15/2024	6000025615	446030	V17283	MARVA MAID DAIRY		117220614	015-Pelion HS #30132	137.17
00685912	10/15/2024	6000025630	446030	V17283	MARVA MAID DAIRY		117220615	030-Pelion MS #30133	344.00
00685912	10/15/2024	6000025651	446030	V17283	MARVA MAID DAIRY		117220616	051-South Lake ES #30176	412.69
00685912	10/15/2024	6000025623	446030	V17283	MARVA MAID DAIRY		117220617	023-Saxe Gotha ES #30139	258.00
00685912	10/15/2024	6000025626	446030	V17283	MARVA MAID DAIRY		117220618	026-White Knoll MS #30143	309.93
00685912	10/15/2024	6000025625	446030	V17283	MARVA MAID DAIRY		117220619	025-White Knoll ES #30140	376.42

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685912	10/15/2024	6000025624	446030	V17283	MARVA MAID DAIRY		117220620	024-Red Bank ES #30136	307.18
00685912	10/15/2024	6000025637	446030	V17283	MARVA MAID DAIRY		117220621	037-Carolina Springs MS #30114	205.52
00685912	10/15/2024	6000025638	446030	V17283	MARVA MAID DAIRY		117220622	038-Carolina Springs ES #30113	308.96
00685912	10/15/2024	6000025645	446030	V17283	MARVA MAID DAIRY		117220623	045-Deerfield ES #30115	325.17
00685912	10/15/2024	6000025647	446030	V17283	MARVA MAID DAIRY		117220624	047-Centerville ES #30112	344.00
00685912	10/15/2024	6000025614	446030	V17283	MARVA MAID DAIRY		117220625	014-Gilbert ES #30117	480.96
00685912	10/15/2024	6000025622	446030	V17283	MARVA MAID DAIRY		117257812	022-Oak Grove ES #30130	350.48
00685912	10/15/2024	6000025642	446030	V17283	MARVA MAID DAIRY		117257813	042-Meadow Glen ES #30125	315.48
00685912	10/15/2024	6000025643	446030	V17283	MARVA MAID DAIRY		117257814	043-Meadow Glen MS #30126	158.84
00685912	10/15/2024	6000025644	446030	V17283	MARVA MAID DAIRY		117257815	044-River Bluff HS #30138	369.63
00685912	10/15/2024	6000025628	446030	V17283	MARVA MAID DAIRY		117257816	028-Midway ES #30127	315.48
00685912	10/15/2024	6000025620	446030	V17283	MARVA MAID DAIRY		117257817	020-Lakeside MS #30121	158.29
00685912	10/15/2024	6000025654	446030	V17283	MARVA MAID DAIRY		117257818	054-North Lake CLC #30175	70.29
00685912	10/15/2024	6000025624	446030	V17283	MARVA MAID DAIRY		117257820	024-Red Bank ES #30136	308.81
00685912	10/15/2024	6000025640	446030	V17283	MARVA MAID DAIRY		117257821	040-New Providence ES #30128	298.32
00685912	10/15/2024	6000025631	446030	V17283	MARVA MAID DAIRY		117257822	031-Lake Murray ES #30120	299.97
00685912	10/15/2024	6000025646	446030	V17283	MARVA MAID DAIRY		117257823	046-Beechwood MS #30111	175.79
00685912	10/15/2024	6000025641	446030	V17283	MARVA MAID DAIRY		117257824	041-Rocky Creek ES #30137	315.48
00685912	10/15/2024	6000025611	446030	V17283	MARVA MAID DAIRY		117257825	011-Lexington HS #30123	203.44
00685912	10/15/2024	6000025635	446030	V17283	MARVA MAID DAIRY		117257826	035-Pleasant Hill ES #30134	246.84
00685912	10/15/2024	6000025634	446030	V17283	MARVA MAID DAIRY		117257827	034-Pleasant Hill MS #30135	193.71
00685912	10/15/2024	6000025627	446030	V17283	MARVA MAID DAIRY		117257828	027-White Knoll HS #30142	598.42
00685912	10/15/2024	6000025639	446030	V17283	MARVA MAID DAIRY		117282712	039-Forts Pond ES #30116	395.84
00685912	10/15/2024	6000025616	446030	V17283	MARVA MAID DAIRY		117282713	016-Pelion ES #30131	491.48
00685912	10/15/2024	6000025615	446030	V17283	MARVA MAID DAIRY		117282714	015-Pelion HS #30132	140.37
00685912	10/15/2024	6000025630	446030	V17283	MARVA MAID DAIRY		117282715	030-Pelion MS #30133	176.00
00685912	10/15/2024	6000025651	446030	V17283	MARVA MAID DAIRY		117282716	051-South Lake ES #30176	298.87
00685912	10/15/2024	6000025623	446030	V17283	MARVA MAID DAIRY		117282717	023-Saxe Gotha ES #30139	421.74
00685912	10/15/2024	6000025626	446030	V17283	MARVA MAID DAIRY		117282718	026-White Knoll MS #30143	317.13
00685912	10/15/2024	6000025624	446030	V17283	MARVA MAID DAIRY		117282720	024-Red Bank ES #30136	386.32
00685912	10/15/2024	6000025637	446030	V17283	MARVA MAID DAIRY		117282721	037-Carolina Springs MS #30114	227.48
00685912	10/15/2024	6000025638	446030	V17283	MARVA MAID DAIRY		117282722	038-Carolina Springs ES #30113	141.68
00685912	10/15/2024	6000025645	446030	V17283	MARVA MAID DAIRY		117282723	045-Deerfield ES #30115	491.06
00685912	10/15/2024	6000025647	446030	V17283	MARVA MAID DAIRY		117282724	047-Centerville ES #30112	422.84

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685912	10/15/2024	6000025614	446030	V17283	MARVA MAID DAIRY		117282725	014-Gilbert ES #30117	737.90
00685912	10/15/2024	6000025613	446030	V17283	MARVA MAID DAIRY		117282726	013-Gilbert HS #30118	370.05
00685912	10/15/2024	6000025629	446030	V17283	MARVA MAID DAIRY		117282727	029-Gilbert MS #30119	140.58
00685912	10/15/2024	6000025622	446030	V17283	MARVA MAID DAIRY		117295012	022-Oak Grove ES #30130	440.34
00685912	10/15/2024	6000025642	446030	V17283	MARVA MAID DAIRY		117295013	042-Meadow Glen ES #30125	454.96
00685912	10/15/2024	6000025643	446030	V17283	MARVA MAID DAIRY		117295014	043-Meadow Glen MS #30126	176.00
00685912	10/15/2024	6000025644	446030	V17283	MARVA MAID DAIRY		117295015	044-River Bluff HS #30138	362.28
00685912	10/15/2024	6000025628	446030	V17283	MARVA MAID DAIRY		117295016	028-Midway ES #30127	315.48
00685912	10/15/2024	6000025620	446030	V17283	MARVA MAID DAIRY		117295017	020-Lakeside MS #30121	210.87
00685912	10/15/2024	6000025612	446030	V17283	MARVA MAID DAIRY		117295018	012-Lexington ES #30122	245.74
00685912	10/15/2024	6000025640	446030	V17283	MARVA MAID DAIRY		117295019	040-New Providence ES #30128	333.74
00685912	10/15/2024	6000025631	446030	V17283	MARVA MAID DAIRY		117295020	031-Lake Murray ES #30120	317.68
00685912	10/15/2024	6000025646	446030	V17283	MARVA MAID DAIRY		117295021	046-Beechwood MS #30111	211.21
00685912	10/15/2024	6000025641	446030	V17283	MARVA MAID DAIRY		117295022	041-Rocky Creek ES #30137	244.64
00685912	10/15/2024	6000025611	446030	V17283	MARVA MAID DAIRY		117295023	011-Lexington HS #30123	352.03
00685912	10/15/2024	6000025635	446030	V17283	MARVA MAID DAIRY		117295024	035-Pleasant Hill ES #30134	299.42
00685912	10/15/2024	6000025634	446030	V17283	MARVA MAID DAIRY		117295025	034-Pleasant Hill MS #30135	122.87
00685912	10/15/2024	6000025627	446030	V17283	MARVA MAID DAIRY		117295026	027-White Knoll HS #30142	351.58
00685912	10/15/2024	6000025639	446030	V17283	MARVA MAID DAIRY		117307512	039-Forts Pond ES #30116	333.87
00685912	10/15/2024	6000025616	446030	V17283	MARVA MAID DAIRY		117307513	016-Pelion ES #30131	562.32
00685912	10/15/2024	6000025623	446030	V17283	MARVA MAID DAIRY		117307517	023-Saxe Gotha ES #30139	297.22
00685912	10/15/2024	6000025637	446030	V17283	MARVA MAID DAIRY		117307521	037-Carolina Springs MS #30114	298.32
00685912	10/15/2024	6000025638	446030	V17283	MARVA MAID DAIRY		117307522	038-Carolina Springs ES #30113	351.58
00685912	10/15/2024	6000025614	446030	V17283	MARVA MAID DAIRY		117307526	014-Gilbert ES #30117	721.40
00685912	10/15/2024	6000025613	446030	V17283	MARVA MAID DAIRY		117307528	013-Gilbert HS #30118	105.71
00685912	10/15/2024	6000025622	446030	V17283	MARVA MAID DAIRY		117319912	022-Oak Grove ES #30130	246.63
00685912	10/15/2024	6000025643	446030	V17283	MARVA MAID DAIRY		117319913	043-Meadow Glen MS #30126	176.00
00685912	10/15/2024	6000025642	446030	V17283	MARVA MAID DAIRY		117319915	042-Meadow Glen ES #30125	454.96
00685912	10/15/2024	6000025654	446030	V17283	MARVA MAID DAIRY		117319918	054-North Lake CLC #30175	70.29
00685912	10/15/2024	6000025611	446030	V17283	MARVA MAID DAIRY		117319924	011-Lexington HS #30123	274.28
00685912	10/15/2024	6000025627	446030	V17283	MARVA MAID DAIRY		117319927	027-White Knoll HS #30142	388.31
00685912	10/15/2024	6000025639	446030	V17283	MARVA MAID DAIRY		117332312	039-Forts Pond ES #30116	430.71
00685912	10/15/2024	6000025637	446030	V17283	MARVA MAID DAIRY		117332321	037-Carolina Springs MS #30114	105.16
00685912	10/15/2024	6000025654	446030	V17283	MARVA MAID DAIRY		117344719	054-North Lake CLC #30175	35.42

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>	
									Check Total	34,880.57
00685913	10/15/2024	1000011427	433200	Exxxxx	Employee		09.08.09.10.24	TASC Conf	147.50	
									Check Total	147.50
00685914	10/15/2024	1000026693	433200	Exxxxx	Employee		09.03.09.25.24	District Travel	39.53	
									Check Total	39.53
00685915	10/15/2024	0200000413	441000	V14659	OTICON INC	P2503381	INV11092617	EduMic Wireless Remote Microph	620.00	
00685915	10/15/2024	0200000413	441000	V14659	OTICON INC	P2503381	INV11092617	Shipping and Handling	19.99	
									Check Total	639.99
00685916	10/15/2024	0200000620	433200	Exxxxx	Employee		09.02.09.25.24	Spec Serv Sept travel	40.20	
									Check Total	40.20
00685917	10/15/2024	1000025204	439500	V14447	POWER SCHOOL GROUP LLC	P2500326	INV422675	Business Plus Project Manager	120.00	
00685917	10/15/2024	1000025204	439500	V14447	POWER SCHOOL GROUP LLC	P2500326	INV422675	Business Plus Consultation	1,980.00	
									Check Total	2,100.00
00685918	10/15/2024	1000025411	432900	V14596	REPUBLIC SERVICES INC	P2503242	0743-001865011	LHS Stadium - New 8 Yard Dumps	856.00	
00685918	10/15/2024	1000025451	432900	V14596	REPUBLIC SERVICES INC	P2500291	0743-001865011	SLES - NEW 8 Yard Dumpsters	1,712.00	
00685918	10/15/2024	1000025451	432900	V14596	REPUBLIC SERVICES INC	P2500291	0743-001865011	NEW 8 Yard Recycling Dumpster	856.00	
00685918	10/15/2024	1000025446	432900	V14596	REPUBLIC SERVICES INC	P2500113	0743-001865289	BMS-Weekly Pick Up (1) 8 Yard	60.65	
00685918	10/15/2024	1000025438	432900	V14596	REPUBLIC SERVICES INC	P2500113	0743-001865289	CSES-Weekly Pick Up (1) 8 Yard	60.65	
00685918	10/15/2024	1000025437	432900	V14596	REPUBLIC SERVICES INC	P2500113	0743-001865289	CSMS-Weekly Pick Up (1) 8 Yard	60.65	
00685918	10/15/2024	1000025408	432900	V14596	REPUBLIC SERVICES INC	P2500113	0743-001865289	CS-Weekly Pick Up (1) 8 Yard C	60.65	
00685918	10/15/2024	1000025445	432900	V14596	REPUBLIC SERVICES INC	P2500113	0743-001865289	DES-Weekly Pick Up (1) 8 Yard	60.65	
00685918	10/15/2024	1000025439	432900	V14596	REPUBLIC SERVICES INC	P2500113	0743-001865289	FPES-Weekly Pick Up (1) 8 Yard	60.65	
00685918	10/15/2024	1000025414	432900	V14596	REPUBLIC SERVICES INC	P2500113	0743-001865289	NEW GES-Weekly Pick Up (1) 8 Y	60.65	
00685918	10/15/2024	1000025413	432900	V14596	REPUBLIC SERVICES INC	P2500113	0743-001865289	GHS-Weekly Pick Up (1) 8 Yard	60.65	
00685918	10/15/2024	1000025429	432900	V14596	REPUBLIC SERVICES INC	P2500113	0743-001865289	GMS-Weekly Pick Up (1) 8 Yard	60.65	
00685918	10/15/2024	1000025431	432900	V14596	REPUBLIC SERVICES INC	P2500113	0743-001865289	LMES-Weekly Pick Up (1) 8 Yard	60.65	
00685918	10/15/2024	1000025412	432900	V14596	REPUBLIC SERVICES INC	P2500113	0743-001865289	LES-Weekly Pick Up (1) 8 Yard	60.65	
00685918	10/15/2024	1000025411	432900	V14596	REPUBLIC SERVICES INC	P2500113	0743-001865289	LHS-Weekly Pick Up (1) 8 Yard	60.65	
00685918	10/15/2024	1000025454	432900	V14596	REPUBLIC SERVICES INC	P2500113	0743-001865289	NLCLC - Weekly Pick Up (1) 8 Y	60.65	

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685918	10/15/2024	1000025421	432900	V14596	REPUBLIC SERVICES INC	P2500113	0743-001865289	LTC-Weekly Pick Up (1) 8 Yard	60.65
00685918	10/15/2024	1000025442	432900	V14596	REPUBLIC SERVICES INC	P2500113	0743-001865289	MGES-Weekly Pick Up (1) 8 Yard	60.65
00685918	10/15/2024	1000025443	432900	V14596	REPUBLIC SERVICES INC	P2500113	0743-001865289	MGMS-Weekly Pick Up (1) 8 Yard	60.65
00685918	10/15/2024	1000025428	432900	V14596	REPUBLIC SERVICES INC	P2500113	0743-001865289	MES-Weekly Pick Up (1) 8 Yard	60.65
00685918	10/15/2024	1000025440	432900	V14596	REPUBLIC SERVICES INC	P2500113	0743-001865289	NPES-Weekly Pick Up (1) 8 Yard	60.65
00685918	10/15/2024	1000025422	432900	V14596	REPUBLIC SERVICES INC	P2500113	0743-001865289	OGES-Weekly Pick Up (1) 8 Yard	60.65
00685918	10/15/2024	1000025408	432900	V14596	REPUBLIC SERVICES INC	P2500113	0743-001865289	OC-Weekly Pick Up (1) 8 Yard C	60.65
00685918	10/15/2024	1000025416	432900	V14596	REPUBLIC SERVICES INC	P2500113	0743-001865289	PES-Weekly Pick Up (1) 8 Yard	60.65
00685918	10/15/2024	1000025430	432900	V14596	REPUBLIC SERVICES INC	P2500113	0743-001865289	NEW PMS-Weekly Pick Up (1) 8 Y	60.65
00685918	10/15/2024	1000025415	432900	V14596	REPUBLIC SERVICES INC	P2500113	0743-001865289	PHS-Weekly Pick Up (1) 8 Yard	60.65
00685918	10/15/2024	1000025435	432900	V14596	REPUBLIC SERVICES INC	P2500113	0743-001865289	PHES-Weekly Pick Up (1) 8 Yard	60.65
00685918	10/15/2024	1000025434	432900	V14596	REPUBLIC SERVICES INC	P2500113	0743-001865289	PHMS-Weekly Pick Up (1) 8 Yard	60.65
00685918	10/15/2024	1000025424	432900	V14596	REPUBLIC SERVICES INC	P2500113	0743-001865289	RBES-Weekly Pick Up (1) 8 Yard	60.65
00685918	10/15/2024	1000025441	432900	V14596	REPUBLIC SERVICES INC	P2500113	0743-001865289	RCES-Weekly Pick Up (1) 8 Yard	60.65
00685918	10/15/2024	1000025444	432900	V14596	REPUBLIC SERVICES INC	P2500113	0743-001865289	RBHS-Weekly Pick Up (1) 8 Yard	60.65
00685918	10/15/2024	1000025419	432900	V14596	REPUBLIC SERVICES INC	P2500113	0743-001865289	RCLC-Weekly Pick Up (1) 8 Yard	60.65
00685918	10/15/2024	1000025423	432900	V14596	REPUBLIC SERVICES INC	P2500113	0743-001865289	SGES-Weekly Pick Up (1) 8 Yard	60.65
00685918	10/15/2024	1000025425	432900	V14596	REPUBLIC SERVICES INC	P2500113	0743-001865289	WKES-Weekly Pick Up (1) 8 Yard	60.65
00685918	10/15/2024	1000025426	432900	V14596	REPUBLIC SERVICES INC	P2500113	0743-001865289	WKMS-Weekly Pick Up (1) 8 Yard	60.65
00685918	10/15/2024	1000025427	432900	V14596	REPUBLIC SERVICES INC	P2500113	0743-001865289	WKHS-Weekly Pick Up (1) 8 Yard	60.65
00685918	10/15/2024	1000025447	432900	V14596	REPUBLIC SERVICES INC	P2500113	0743-001865289	CES-Weekly Pick Up (1) 8 Yard	60.65
00685918	10/15/2024	1000025420	432900	V14596	REPUBLIC SERVICES INC	P2500113	0743-001865289	LSMS - Weekly Pick Up (1) 8 Y	60.65
00685918	10/15/2024	1000025451	432900	V14596	REPUBLIC SERVICES INC	P2500113	0743-001865289	Cardboard Pick-up for SLES	60.65
00685918	10/15/2024	7885027013	469000	V14596	REPUBLIC SERVICES INC	P2500540	0743-001867101	Monthly Rental of 30 cu. yd. W	150.00
Check Total									5,757.40
00685919	10/15/2024	1000023202	464000	V00340	ROTARY CLUB OF LEXINGTON	P2504118	7414	Quarterly Dues	180.00
Check Total									180.00
00685920	10/15/2024	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2502442	208134918459	LABELS, 2X4	12.72
00685920	10/15/2024	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2502442	208134918459	ADDRESS LABELS	39.22
00685920	10/15/2024	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2502442	208134918459	EXPO Low Odor Dry Erase Marker	18.56
00685920	10/15/2024	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2503348	208134965907	clear contact paper (clear mat	28.08
00685920	10/15/2024	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2503348	208134965907	clear contact paper (clear glo	12.93
00685920	10/15/2024	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2503348	208134965907	School Smart hot glue sticks	21.47

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685920	10/15/2024	1000011145	441000	V16452	SCHOOL SPECIALTY LLC	P2503605	208134967710	3" square flower pot	73.99
Check Total									206.97
00685921	10/15/2024	0200000493	433200	Exxxxx	Employee		09.03.09.25.24	4K Inclusion	28.81
Check Total									28.81
00685922	10/15/2024	0210000052	433200	V14676	SOUTHEASTERN REGIONAL READING	P2504129	10D87B5A-0012	SERRRA Conference Registration	790.00
Check Total									790.00
00685923	10/15/2024	1000011320	441000	V13160	SPECIALIST ID INC	P2502753	INV-14523	Specialist ID	1,578.25
Check Total									1,578.25
00685924	10/15/2024	0210000053	433200	Exxxxx	Employee		09.06.09.20.24	In District Teacher Support	22.78
Check Total									22.78
00685925	10/15/2024	0200000407	433200	Exxxxx	Employee		09.03.09.26.24	Itinerant Vision Services	211.72
Check Total									211.72
00685926	10/15/2024	0210000665	439500	V16563	VERBATIM LANGUAGE SERVICES INC	P2501359	13479	Video Remote Interpreting Serv	55.50
Check Total									55.50
00685927	10/15/2024	0210000182	433200	Exxxxx	Employee		09.03.09.30.24	Teaching Mandarin/Chinese	24.12
Check Total									24.12
00685928	10/15/2024	7833027026	469000	V17427	AIKEN SCHOLARS ACADEMY	P2504062	P2504062.WKM	Attending Advisors	40.00
00685928	10/15/2024	7833027026	469000	V17427	AIKEN SCHOLARS ACADEMY	P2504062	P2504062.WKM	student delegates attending	320.00
Check Total									360.00
00685929	10/15/2024	7965027026	469000	V16819	CLOVER HIGH SCHOOL	P2504063	P2504063.WKM	Dancers (total # across all da	252.00
00685929	10/15/2024	7965027026	469000	V16819	CLOVER HIGH SCHOOL	P2504063	P2504063.WKM	solos (Baker)	60.00
00685929	10/15/2024	7965027026	469000	V16819	CLOVER HIGH SCHOOL	P2504063	P2504063.WKM	t-shirts	125.00
Check Total									437.00
00685930	10/15/2024	0210000203	439500	V15288	LEXINGTON CO COMMUNITY MENTAL	P2501450	10.10.2024	1st Quarter Payment	84,999.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>	
									Check Total	84,999.00
00685931	10/15/2024	1000014113	464000	V10942	NATIONAL ASSOCIATION FOR MUSIC	P2504127	P2504127.GHS	Invoice # 001090992	138.00	
									Check Total	138.00
00685932	10/15/2024	6000025610	467000	V00132	SC DEPARTMENT OF REVENUE (SALE		FS.09.2024	Sept 24 Use Tax Return	2,214.93	
									Check Total	2,214.93
00685933	10/15/2024	7752019011	441000	V00402	SC DEPARTMENT OF EDUCATION	P2504113	P2504113.LHS	Lost & damaged textbooks	148.75	
									Check Total	148.75
00685934	10/15/2024	0210000053	433200	Exxxxx	Employee		09.03.09.26.24	Meetings/planning	41.88	
									Check Total	41.88
00685935	10/15/2024	0210000053	433200	Exxxxx	Employee		09.04.09.26.24	Job Responsibilities - Inst.	97.82	
									Check Total	97.82
00685936	10/15/2024	1000014113	439500	V18629	COLLINS CONSOLIDATED LLC	P2504125	85	AP Invoice #: 85	600.00	
									Check Total	600.00
00685937	10/15/2024	0210000053	433200	Exxxxx	Employee		09.05.09.23.24	Travel	0.00	
00685937	10/15/2024	0210000053	433200	Exxxxx	Employee		09.05.09.23.24	Title I Support for schools	62.58	
									Check Total	62.58
00685938	10/15/2024	1000023346	464000	V02188	LDOEOP LEX DISTRICT ONE EDU O		10.07.24	LDOEOP Memberships x9 BMS	100.00	
00685938	10/15/2024	1000026306	464000	V02188	LDOEOP LEX DISTRICT ONE EDU O		10.10.2024	LDOEOP Memberships x5	50.00	
00685938	10/15/2024	1000021107	464000	V02188	LDOEOP LEX DISTRICT ONE EDU O		10.3.24	LDOEOP Membership B. Byrd	50.00	
									Check Total	200.00
00685939	10/15/2024	1000026405	433200	Exxxxx	Employee		09.03.09.25.24	In-District Travel	46.23	
00685939	10/15/2024	1000026405	433200	Exxxxx	Employee		09.04.09.26.24	Out of District Travel	143.38	
									Check Total	189.61
00685940	10/15/2024	1000011513	433200	Exxxxx	Employee		08.16.10.03.24	Clinical Rotations	195.64	

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
Check Total									195.64
00685941	10/15/2024	0210000053	433200	Exxxxx	Employee		08.19.09.25.24	Office Errands	58.69
Check Total									58.69
00685942	10/16/2024	5708025323	444510	V11891	A3 COMMUNICATIONS INC	P2403550	135095	SAXE GOTHA ELEMENTARY SCHOOL	2,077.56
00685942	10/16/2024	5708025323	444510	V11891	A3 COMMUNICATIONS INC	P2403550	135095	AD-400-993R-70-MTK-TLR-626-JCO	2,010.28
00685942	10/16/2024	5708025323	444510	V11891	A3 COMMUNICATIONS INC	P2403550	135095	3' Mechanical Only Exit Device	1,202.33
00685942	10/16/2024	5708025323	444510	V11891	A3 COMMUNICATIONS INC	P2403550	135095	Pull Plate	30.91
00685942	10/16/2024	5708025323	444510	V11891	A3 COMMUNICATIONS INC	P2403550	135095	ACCESS DOOR 2DR-002 - DOOR 9	2,010.28
00685942	10/16/2024	5708025323	444510	V11891	A3 COMMUNICATIONS INC	P2403550	135095	3' Mechanical Only Exit Device	1,202.33
00685942	10/16/2024	5708025323	444510	V11891	A3 COMMUNICATIONS INC	P2403550	135095	Pull Plate	30.91
00685942	10/16/2024	5708025323	444510	V11891	A3 COMMUNICATIONS INC	P2403550	135095	CABLE / LIFT / MISC	330.26
00685942	10/16/2024	5708025323	444510	V11891	A3 COMMUNICATIONS INC	P2403550	135095	Panduit Jack, Insert 8P8C Cat	17.58
00685942	10/16/2024	5708025323	444510	V11891	A3 COMMUNICATIONS INC	P2403550	135095	2 Port Mini-Com Surface Mount	4.99
00685942	10/16/2024	5708025323	444510	V11891	A3 COMMUNICATIONS INC	P2403550	135095	Patch Cord, Cat 6 (5') Yellow	2.71
00685942	10/16/2024	5708025323	444510	V11891	A3 COMMUNICATIONS INC	P2403550	135095	Patch Cord, Cat 6 - 10ft. Yell	4.45
00685942	10/16/2024	5708025323	444510	V11891	A3 COMMUNICATIONS INC	P2403550	135095	Clip Cable CAT HP 2"	210.00
00685942	10/16/2024	5708025323	444510	V11891	A3 COMMUNICATIONS INC	P2403550	135095	MISC, Wiremold, Wiremold Fitti	145.00
00685942	10/16/2024	5708025323	444510	V11891	A3 COMMUNICATIONS INC	P2403550	135095	A3 PROFESSIONAL SERVICES	2,090.00
00685942	10/16/2024	5708025323	444510	V11891	A3 COMMUNICATIONS INC	P2403550	135095	TAX	649.57
Check Total									12,019.16
00685943	10/16/2024	7802072013	469000	Exxxxx	Employee		10.09.24	Reimb paint supplies	139.82
Check Total									139.82
00685944	10/16/2024	0200000494	439500	V18532	BAYADA HOME HEALTH CARE	P2502789	19555591	LPN - Nurse Service for Studen	150.00
Check Total									150.00
00685945	10/16/2024	7887072044	439500	V02867	BLAND, CHAUNTEL		BFBALL/RB/9/19/2	B FBALL VS CAMDEN	85.40
Check Total									85.40
00685946	10/16/2024	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2503328	3895324	X-Acto Heavy Duty Square Trimm	273.92
Check Total									273.92

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685947	10/16/2024	1000025445	432900	V02035	BOILER SAFETY PROGRAM SC DEPT	P2503471	20384	Boiler Inspections/Registratio	25.00
Check Total									25.00
00685948	10/16/2024	0200003890	433200	Exxxxx	Employee		09.03.09.26.24	End of day bank runs	56.95
Check Total									56.95
00685949	10/16/2024	7802072011	439500	V16229	BOWERS, CHRISTOPHER SCOTT		VFB.LHS.10.10.24	Official	159.80
Check Total									159.80
00685950	10/16/2024	7802072011	439500	V11643	BROOME, WILLIAM CARROLL		VFB.LHS.10.10.24	Official	130.00
00685950	10/16/2024	7887072044	439500	V11643	BROOME, WILLIAM CARROLL		VFBALL/RB/10/4/2	VFBALL VS W KNOLL	126.00
Check Total									256.00
00685951	10/16/2024	0200003874	433200	Exxxxx	Employee		09.03.09.26.24	Bank Deposits	51.86
Check Total									51.86
00685952	10/16/2024	7802080011	439500	V02604	BROWN, THOMAS B		VVB.LHS.10.08.24	Official	148.60
Check Total									148.60
00685953	10/16/2024	0210000647	433200	Exxxxx	Employee		09.04.09.26.24	Career Specialist meetings	27.60
Check Total									27.60
00685954	10/16/2024	7793027013	466041	V13255	BSN SPORTS	P2500196	926700770	ANTH/BLK-AC Womens DF Long Sle	72.23
00685954	10/16/2024	7793027013	466041	V13255	BSN SPORTS	P2500196	926700770	Oxford-Womens Cotton Rich Flee	35.31
00685954	10/16/2024	7793027013	466041	V13255	BSN SPORTS	P2500196	926700770	Freight	5.92
00685954	10/16/2024	7860527013	441000	V13255	BSN SPORTS	P2501743	926700772	U RED/RD-Womens Jordan DF Vict	102.72
00685954	10/16/2024	7860527013	441000	V13255	BSN SPORTS	P2501743	926700772	Anthracet-Womens Dry Franchise	113.31
00685954	10/16/2024	7002083044	441000	V13255	BSN SPORTS	P2503566	927178596	010- BLACK,TEAM LEGEND SS TEE	55.64
00685954	10/16/2024	7002083044	441000	V13255	BSN SPORTS	P2503566	927178596	091-CARB HEA-TEAM LEGEND SS TE	55.64
00685954	10/16/2024	7002083044	441000	V13255	BSN SPORTS	P2503566	927178596	783-TM GOLD- TEAM LEGEND SS TE	55.64
00685954	10/16/2024	7002083044	441000	V13255	BSN SPORTS	P2503566	927178596	341- GORG GRN TEAM LEGEND SS T	55.64
00685954	10/16/2024	7002083044	441000	V13255	BSN SPORTS	P2503566	927178596	010- BLACK THERMA CREW	98.44
00685954	10/16/2024	7002083044	441000	V13255	BSN SPORTS	P2503566	927178596	010- BLACK, FLEX 7" WOVEN POCK	124.12
00685954	10/16/2024	7002083044	441000	V13255	BSN SPORTS	P2503566	927178596	FREIGHT	33.28
00685954	10/16/2024	7802080034	441000	V13255	BSN SPORTS	P2503906	927252249	400 - Royal, White-TEAM TECH L	57.78

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685954	10/16/2024	7802080034	441000	V13255	BSN SPORTS	P2503906	927252249	010 - BLACK-WOMENS FULL LENGTH	79.61
00685954	10/16/2024	7802080034	441000	V13255	BSN SPORTS	P2503906	927252249	010 - BLACK-WOMENS SHOWTIME PA	102.72
00685954	10/16/2024	7802080034	441000	V13255	BSN SPORTS	P2503906	927252249	001 - Black, White-RIVAL FLEEC	32.10
00685954	10/16/2024	7802080034	441000	V13255	BSN SPORTS	P2503906	927252249	400 - Royal, White-RIVAL FLEEC	32.10
00685954	10/16/2024	7802080034	441000	V13255	BSN SPORTS	P2503906	927252249	100 - WHT/BLK-AIR ZOOM PEGASUS	209.72
00685954	10/16/2024	7802080034	441000	V13255	BSN SPORTS	P2503906	927252249	Freight	30.97
Check Total									1,352.89
00685955	10/16/2024	7802080026	441000	V13283	BSN SPORTS DBA TOMARK SPORTS	P2502077	927136751	Black, Graphite, White-Team Cr	389.48
Check Total									389.48
00685956	10/16/2024	0210000647	433200	Exxxxx	Employee		09.11.09.27.21	Career Lessons in schools	234.50
Check Total									234.50
00685957	10/16/2024	0200003906	433200	Exxxxx	Employee		08.07.09.26.24	Bank Deposits	22.78
Check Total									22.78
00685958	10/16/2024	0200003887	433200	Exxxxx	Employee		09.03.09.24.24	Banking	71.82
Check Total									71.82
00685959	10/16/2024	7802072011	439500	V02718	CAUGHMAN, MICHAEL		VFB.LHS.10.10.24	Official	156.50
Check Total									156.50
00685960	10/16/2024	7887084027	441000	V00936	CHAMPION TEAMWEAR	P2502404	0011662890	UNISEX STADIUM JACKET	-748.13
00685960	10/16/2024	7887084027	441000	V00936	CHAMPION TEAMWEAR	P2502404	0011662890	LADIES KAEPAL STELLARLYTE	1,599.65
00685960	10/16/2024	7887084027	441000	V00936	CHAMPION TEAMWEAR	P2502404	0011662890	ladies power short sleeve tee	347.48
00685960	10/16/2024	7887084027	441000	V00936	CHAMPION TEAMWEAR	P2502404	0011662890	LADIES CONTOUR CAPRI	718.78
00685960	10/16/2024	7887084027	441000	V00936	CHAMPION TEAMWEAR	P2502404	0011662890	LADIES RUSH HIGH WAIST SHORT	693.10
00685960	10/16/2024	7887084027	441000	V00936	CHAMPION TEAMWEAR	P2502404	0011662890	UNISEX HANES ECOSMART SS TEE	160.23
00685960	10/16/2024	7887084027	441000	V00936	CHAMPION TEAMWEAR	P2502404	0011662890	UNISEX HANES AUTHENTIC LS TEE	213.73
00685960	10/16/2024	7887084027	441000	V00936	CHAMPION TEAMWEAR	P2502404	0011662890	LADIES ESSENTIAL RBACK TANK	368.90
00685960	10/16/2024	7887084027	441000	V00936	CHAMPION TEAMWEAR	P2502404	0011662890	LADIES ESSENTIAL SHORT	319.68
00685960	10/16/2024	7887084027	441000	V00936	CHAMPION TEAMWEAR	P2502404	0011662890	LADIES POWERBLEND FLCE CRP HOO	1,241.81
00685960	10/16/2024	7887084027	441000	V00936	CHAMPION TEAMWEAR	P2502404	0011662890	LADIES CONTOUR SHORT	565.78

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
Check Total									5,481.01
00685961	10/16/2024	7887072044	439500	V18606	CHRIS TRIPP		VFBALL/RB/9/20/2	VFBALL VS CHERAW	184.30
Check Total									184.30
00685962	10/16/2024	7713027047	469000	V14991	CLINTON W SEASE FARM LLC	P2504038	000538	PUMPKIN TOUR ADMISSION	1,300.00
00685962	10/16/2024	7713027047	469000	V14991	CLINTON W SEASE FARM LLC	P2504038	000538	DEPOSIT DEDUCTED	-50.00
Check Total									1,250.00
00685963	10/16/2024	7743019039	441000	V01065	COASTAL PUBLISHING GROUP INC	P2504054	4288-B	250 Yellow Field Trip Wristban	127.50
00685963	10/16/2024	7743019039	441000	V01065	COASTAL PUBLISHING GROUP INC	P2504054	4288-B	250 Bright Orange Field Trip W	127.50
Check Total									255.00
00685964	10/16/2024	0200000822	441000	V14973	CONTINENTAL	P2501293	689500	TEAM: Level AA Gr K	150.72
00685964	10/16/2024	0200000822	441000	V14973	CONTINENTAL	P2501293	689500	TEAM: Level A Gr 1	150.72
00685964	10/16/2024	0200000822	441000	V14973	CONTINENTAL	P2501293	689500	TEAM: Level B Gr 2	150.72
00685964	10/16/2024	0200000822	441000	V14973	CONTINENTAL	P2501293	689500	TEAM: Level C Gr 3	150.72
00685964	10/16/2024	0200000822	441000	V14973	CONTINENTAL	P2501293	689500	TEAM: Level D Gr 4	150.72
00685964	10/16/2024	0200000822	441000	V14973	CONTINENTAL	P2501293	689500	RSG Newcomers Book 3 Gr 3-5	113.40
00685964	10/16/2024	0200000822	441000	V14973	CONTINENTAL	P2501293	689500	Shipping & Handling	104.04
Check Total									971.04
00685965	10/16/2024	0200003893	433200	Exxxxx	Employee		09.17.09.26.24	Bank Deposits	37.99
Check Total									37.99
00685966	10/16/2024	7887080044	439500	V13565	CRAWFORD, TERRANCE		VBALL/RB/9/24/24	VBALL VS CHAPIN	150.70
Check Total									150.70
00685967	10/16/2024	0200002706	433200	Exxxxx	Employee		09.22.09.25.24	NSCM Conf	268.00
00685967	10/16/2024	0210000645	433200	Exxxxx	Employee		09.22.09.25.24	NSCM Conf	76.50
Check Total									344.50
00685968	10/16/2024	0210000647	433200	Exxxxx	Employee		08.23.09.25.24	Monthly In District Travel	223.38
Check Total									223.38

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685969	10/16/2024	7802080026	439500	V02820	CULLER, DOUGLAS L		VB.WKM.10.09.24	VB WKM	110.00
Check Total									110.00
00685970	10/16/2024	0200003894	433200	Exxxxx	Employee		09.03.09.26.24	Banking/PU & drop off supplies	77.18
Check Total									77.18
00685971	10/16/2024	0200003892	444500	V01040	DELL COMPUTERS	P2503339	10773866750	OptiPlex All-in-One (7420)	1,107.45
00685971	10/16/2024	1000011334	444500	V01040	DELL COMPUTERS	P2503469	10774993737	Dell 34 Curved Video Conferenc	636.65
Check Total									1,744.10
00685972	10/16/2024	7802080011	439500	V18138	DORCH, LEON		VB.LHS.10.02.24	JV/V VB LHS	175.80
Check Total									175.80
00685973	10/16/2024	1000014594	431100	V17557	EI US LLC.	P2504174	INV210378	Hospital Homebound	126.00
Check Total									126.00
00685974	10/16/2024	1000022234	443000	V18525	FOLLETT CONTENT SOLUTIONS LLC	P2503656	450609A	See attached book order	612.82
00685974	10/16/2024	1000022234	443000	V18525	FOLLETT CONTENT SOLUTIONS LLC	P2503656	450609F	See attached book order	180.33
Check Total									793.15
00685975	10/16/2024	0200003880	433200	Exxxxx	Employee		09.05.09.26.24	Bank Deposits	73.97
00685975	10/16/2024	0200003880	441000	Exxxxx	Employee		10.07.2024	Reimb kitchen supplies	44.93
Check Total									118.90
00685976	10/16/2024	0210000108	441000	V14359	GE APPLIANCES	P2503053	171236257	LES Room 128 - GE Electric Dry	601.34
Check Total									601.34
00685977	10/16/2024	0200003892	433200	Exxxxx	Employee		09.03.09.24.24	Bank Deposits	81.41
00685977	10/16/2024	0200003892	441000	Exxxxx	Employee		10.03.24	Nat. Sch Lunch Wk supplies	27.40
Check Total									108.81
00685978	10/16/2024	7744019044	441000	V01382	HERALD OFFICE SOLUTIONS	P2501834	351727-0	Ticonderoga No. 2 Pencils - #2	61.67
00685978	10/16/2024	7744019044	441000	V01382	HERALD OFFICE SOLUTIONS	P2501834	351727-0	QuietSharp 6 Classroom Electri	84.36
00685978	10/16/2024	7744019044	441000	V01382	HERALD OFFICE SOLUTIONS	P2501834	351727-0	Officemate Binder Clips, Small	1.31
00685978	10/16/2024	7744019044	441000	V01382	HERALD OFFICE SOLUTIONS	P2501834	351727-0	Desktop Tape Dispenser, Weight	15.66

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00685978	10/16/2024	7744019044	441000	V01382	HERALD OFFICE SOLUTIONS	P2501834	351727-0	Magic Tape Refill, 1" Core, 0.	98.00
00685978	10/16/2024	7744019044	441000	V01382	HERALD OFFICE SOLUTIONS	P2501834	351727-0	Box Bottom Hanging File Folder	105.67
00685978	10/16/2024	7744019044	441000	V01382	HERALD OFFICE SOLUTIONS	P2501834	351727-0	Standard Staples, 0.25" Leg, 0	11.21
00685978	10/16/2024	7744019044	441000	V01382	HERALD OFFICE SOLUTIONS	P2501834	351727-0	Color Paper -"Vintage" Assortm	63.67
00685978	10/16/2024	7744019044	441000	V01382	HERALD OFFICE SOLUTIONS	P2501834	351727-0	Color Cardstock -"Happy" Assor	15.29
00685978	10/16/2024	7744019044	441000	V01382	HERALD OFFICE SOLUTIONS	P2501834	351727-0	Non-Washable Marker, Broad Bul	242.42
00685978	10/16/2024	7744019044	441000	V01382	HERALD OFFICE SOLUTIONS	P2501834	351727-0	EnerGel EnerGel RTX Liquid Gel	23.43
00685978	10/16/2024	7744019044	441000	V01382	HERALD OFFICE SOLUTIONS	P2501834	351727-0	EnerGel RTX Gel Pen, Retractable	11.56
00685978	10/16/2024	7744019044	441000	V01382	HERALD OFFICE SOLUTIONS	P2501834	351727-0	Long-Length Colored Pencil Set	50.33
00685978	10/16/2024	7744019044	441000	V01382	HERALD OFFICE SOLUTIONS	P2501834	351727-0	Point Guard Flair Felt Tip Por	16.96
00685978	10/16/2024	7744019044	441000	V01382	HERALD OFFICE SOLUTIONS	P2501834	351727-0	Point Guard Flair Felt Tip Por	50.88
00685978	10/16/2024	7744019044	441000	V01382	HERALD OFFICE SOLUTIONS	P2501834	351727-0	Business Source Yellow Adhesiv	15.52
00685978	10/16/2024	7744019044	441000	V01382	HERALD OFFICE SOLUTIONS	P2501834	351727-0	Neenah Bright White Cardstock	30.76
00685978	10/16/2024	7744019044	441000	V01382	HERALD OFFICE SOLUTIONS	P2501834	351727-0	#2 Pre-Sharpened Woodcase Penc	21.89
00685978	10/16/2024	7744019044	441000	V01382	HERALD OFFICE SOLUTIONS	P2501834	351727-0	Low-Odor Dry-Erase Marker, Bro	37.13
00685978	10/16/2024	7744019044	441000	V01382	HERALD OFFICE SOLUTIONS	P2501834	351727-0	Low-Odor Dry-Erase Marker, Bro	10.55
00685978	10/16/2024	7744019044	441000	V01382	HERALD OFFICE SOLUTIONS	P2501834	351727-0	Self-Stick Notes, 3" x 3", Ass	11.59
00685978	10/16/2024	7744019044	441000	V01382	HERALD OFFICE SOLUTIONS	P2501834	351727-0	Self-Stick Wall Pad, Unruled,	224.70
00685978	10/16/2024	7744019044	441000	V01382	HERALD OFFICE SOLUTIONS	P2501834	351727-0	10-Sheet Precision Pro Desktop	106.63
00685978	10/16/2024	7744019044	441000	V01382	HERALD OFFICE SOLUTIONS	P2501834	351727-0	Square Deal Composition Book,	130.97
00685978	10/16/2024	7744019044	441000	V01382	HERALD OFFICE SOLUTIONS	P2501834	351727-0	Original Pads in Beachside Caf	11.87
Check Total									1,454.03
00685979	10/16/2024	0200003889	433200	Exxxxx	Employee		09.16.09.26.24	Banking	15.08
Check Total									15.08
00685980	10/16/2024	7887083513	441000	Exxxxx	Employee		10.9.24	Reimb Swim team supplies	130.80
Check Total									130.80
00685981	10/16/2024	7887072044	439500	V02729	HUNTER, WILSON G		VFBALL/RB/9/20/2	VFBALL VS CHERAW	184.30
Check Total									184.30
00685982	10/16/2024	7887072044	439500	V02854	LEVY, REUBEN O		BFBALL/RB/9/19/2	B FBALL VS CAMDEN	87.60
00685982	10/16/2024	7802072015	439500	V02854	LEVY, REUBEN O		VFB.PE.10.04.24	Official	109.80

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	197.40
00685983	10/16/2024	0200003901	433200	Exxxxx	Employee		09.04.09.25.24	FS Deposits	13.13
								Check Total	13.13
00685984	10/16/2024	7887072044	439500	V16868	MARTIN, ROGER A		VFBALL/RB/10/4/2	VFBALL VS W KNOLL	184.30
								Check Total	184.30
00685985	10/16/2024	7802072011	439500	V02713	MAUFFRAY, JONATHAN		VFBL.LHS.10.10.24	Official	151.00
								Check Total	151.00
00685986	10/16/2024	0210000647	433200	Exxxxx	Employee		09.09.09.26.24	Monthly In District Travel	77.72
								Check Total	77.72
00685987	10/16/2024	0200003899	441000	Exxxxx	Employee		10.03.24	Reimb Fall decorations	45.11
								Check Total	45.11
00685988	10/16/2024	0200003896	433200	Exxxxx	Employee		09.03.09.24.24	Banking	21.44
								Check Total	21.44
00685989	10/16/2024	0200003900	433200	Exxxxx	Employee		09.03.09.26.24	Bank Deposit	76.65
								Check Total	76.65
00685990	10/16/2024	1000025507	439500	V14660	MIDLANDS EXAMS AND DRUG SCREEN	P2501370	108393	DOT Physicals	1,300.00
								Check Total	1,300.00
00685991	10/16/2024	7887072044	439500	V03026	MILLER, CHRISTOPHER J		VFBALL/RB/9/20/2	VFBALL VS CHERAW	189.80
								Check Total	189.80
00685992	10/16/2024	0200003905	433200	Exxxxx	Employee		08.07.08.30.24	Banking	43.55
00685992	10/16/2024	0200003905	433200	Exxxxx	Employee		09.04.09.24.24	Banking	43.55
								Check Total	87.10
00685993	10/16/2024	7887072044	439500	V10551	MITCHELL, GEORGE		VFBALL/RB/10/4/2	VFBALL VS W KNOLL	165.60

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	165.60
00685994	10/16/2024	0210000647	433200	Exxxxx	Employee		09.03.09.26.24	Monthly In District Travel	283.41
								Check Total	283.41
00685995	10/16/2024	7802080015	439500	V02640	MOORE, PATTI I		VB.PE.10.08.24	Official	107.40
								Check Total	107.40
00685996	10/16/2024	7929027331	319200	V15899	OUTDOORS TOMORROW FOUNDATION	P2503671	8200	#6 Outdoor Adventure Elementar	233.64
00685996	10/16/2024	1000011231	441000	V15899	OUTDOORS TOMORROW FOUNDATION	P2503671	8200	#6 Outdoor Adventure Elementar	266.36
								Check Total	500.00
00685997	10/16/2024	0200003873	433200	Exxxxx	Employee		09.23.24	School deposit	3.22
								Check Total	3.22
00685998	10/16/2024	7887072044	439500	V02855	RANDOLPH, BILL S		VFBALL/RB/9/20/2	VFBALL VS CHERAW	126.00
								Check Total	126.00
00685999	10/16/2024	7887072027	439500	V14935	RICE, CHRISTOPHER		FB.WKH.09.20.24	V FB vs Cane Bay	155.70
								Check Total	155.70
00686000	10/16/2024	0200001933	431100	V00746	RIVERBANKS ZOO	P2503563	134003	Education Outreach K-12 Progra	230.00
00686000	10/16/2024	0200001933	431100	V00746	RIVERBANKS ZOO	P2503563	134003	Education Outreach Mileage for	35.00
								Check Total	265.00
00686001	10/16/2024	0200003903	433200	Exxxxx	Employee		09.03.09.26.24	Banking	86.83
								Check Total	86.83
00686002	10/16/2024	7999127044	441069	V01887	SALSARITAS	P2503393	12507	Boxed Lunch Burrito/	3,123.00
00686002	10/16/2024	7999127044	441069	V01887	SALSARITAS	P2503393	12507	Tax.	281.07
								Check Total	3,404.07
00686003	10/16/2024	7887072044	439500	V02768	SANFORD, BERT H		VFBALL/RB/10/4/2	VFBALL VS W KNOLL	185.40
								Check Total	185.40

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686004	10/16/2024	1000000000	249900	V00270	SC HIGH SCHOOL LEAGUE		10.11.2024	Reissue of check #532599	175.00
Check Total									175.00
00686005	10/16/2024	0200000037	441000	V01844	SCHOLASTIC INC	P2502703	M7558195	Let's Find Out - Spanish	62.50
00686005	10/16/2024	0200000037	441000	V01844	SCHOLASTIC INC	P2502703	M7558195	Let's Find Out	468.75
Check Total									531.25
00686006	10/16/2024	1000011337	441000	V01844	SCHOLASTIC INC	P2504058	M7548108 5	Scholastic Action	99.90
00686006	10/16/2024	1000011337	441000	V01844	SCHOLASTIC INC	P2504058	M7548108 5	Scholastic Scope	99.90
00686006	10/16/2024	1000011337	441000	V01844	SCHOLASTIC INC	P2504058	M7548108 5	Shipping	9.99
00686006	10/16/2024	1000011337	441000	V01844	SCHOLASTIC INC	P2504058	M7548108 5	Shipping	9.99
Check Total									219.78
00686007	10/16/2024	7887072044	439500	V02639	SEEL, WILLIAM JOSEPH			BFBALL/RB/9/19/2 B FBALL VS CAMDEN	100.80
Check Total									100.80
00686008	10/16/2024	7802080026	469000	Exxxxx	Employee		10.10.24	Reimb supply for game	36.36
Check Total									36.36
00686009	10/16/2024	0200003901	433200	Exxxxx	Employee		09.03.09.26.24	FS Deposits	76.78
Check Total									76.78
00686010	10/16/2024	0200003904	433200	Exxxxx	Employee		09.13.09.29.24	Freezer checks/PU food	37.52
Check Total									37.52
00686011	10/16/2024	7887072044	439500	V16425	SNYDER, WAYNE R			VFBALL/RB/9/20/2 VFBALL VS CHERAW	194.20
Check Total									194.20
00686012	10/16/2024	1000025429	441000	V11912	SOUTHEASTERN EQUIPMENT AND SUP	P2503698	1001468	New Rhino Corded Backpack Vac	199.00
00686012	10/16/2024	1000025429	441000	V11912	SOUTHEASTERN EQUIPMENT AND SUP	P2503698	1001468	Paper Vacuum Bag PK of 10	9.75
00686012	10/16/2024	1000025429	441000	V11912	SOUTHEASTERN EQUIPMENT AND SUP	P2503698	1001468	Tax as calculated per PO	14.62
Check Total									223.37
00686013	10/16/2024	7809027020	441000	V12601	SOUTHERN SCRIPT LLC	P2503751	INV-2570	Southern Script	632.98

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
Check Total									632.98
00686014	10/16/2024	0200002909	441000	V17014	SPHERO INC	P2503996	213913	BOLT AND POWER PACK AND SPACE/	3,935.46
00686014	10/16/2024	0200002909	441000	V17014	SPHERO INC	P2503996	213913	FREIGHT CHARGES	76.86
Check Total									4,012.32
00686015	10/16/2024	7802072011	439500	V02954	STASIO, MARK		VFB.LHS.10.10.24	Official	151.00
Check Total									151.00
00686016	10/16/2024	0200003882	441000	Exxxxx	Employee		10.07.24	Decor for cafeteria	53.96
Check Total									53.96
00686017	10/16/2024	0200003902	433200	Exxxxx	Employee		09.03.09.26.24	Banking/other schools	66.06
Check Total									66.06
00686018	10/16/2024	7887072044	439500	V12569	STUTTS, JAMES ROYCE		VFBALL/RB/10/4/2	VFBALL VS W KNOLL	184.30
Check Total									184.30
00686019	10/16/2024	0200002706	433200	Exxxxx	Employee		09.22.09.25.24	NCSM Conf	405.31
00686019	10/16/2024	0210000645	433200	Exxxxx	Employee		09.22.09.25.24	NSCM Conf	76.50
Check Total									481.81
00686020	10/16/2024	0200001908	441000	V12149	TEACHER CREATED MATERIALS INC	P2503720	INV86373	Laugh & Learn Series Collectio	237.98
00686020	10/16/2024	0200001908	441000	V12149	TEACHER CREATED MATERIALS INC	P2503720	INV86373	Food Justice Books for Kids	71.98
00686020	10/16/2024	0200001908	441000	V12149	TEACHER CREATED MATERIALS INC	P2503720	INV86373	Stick Up for Yourself!: Every	179.85
00686020	10/16/2024	0200001908	441000	V12149	TEACHER CREATED MATERIALS INC	P2503720	INV86373	Name and Tame your Anxiety: A	57.45
00686020	10/16/2024	0200001908	441000	V12149	TEACHER CREATED MATERIALS INC	P2503720	INV86373	Bullying is a Pain in the Brai	42.45
00686020	10/16/2024	0200001908	441000	V12149	TEACHER CREATED MATERIALS INC	P2503720	INV86373	How to take the Grrr Out of An	42.45
00686020	10/16/2024	0200001908	441000	V12149	TEACHER CREATED MATERIALS INC	P2503720	INV86373	Stress Can Really Get on Your	42.45
00686020	10/16/2024	0200001908	441000	V12149	TEACHER CREATED MATERIALS INC	P2503720	INV86373	See You Later, Procrastinator!	42.45
00686020	10/16/2024	0200001908	441000	V12149	TEACHER CREATED MATERIALS INC	P2503720	INV86373	Mindset Power: A Kid's Guide t	59.95
00686020	10/16/2024	0200001908	441000	V12149	TEACHER CREATED MATERIALS INC	P2503720	INV86373	Fighting Invisible Tigers: Str	57.45
00686020	10/16/2024	0200001908	441000	V12149	TEACHER CREATED MATERIALS INC	P2503720	INV86373	In My Feelings: A Teen Guide t	59.95
00686020	10/16/2024	0200001908	441000	V12149	TEACHER CREATED MATERIALS INC	P2503720	INV86373	In My Feelings: A Teen Guide t	59.95
00686020	10/16/2024	0200001908	441000	V12149	TEACHER CREATED MATERIALS INC	P2503720	INV86373	The Gifted Teen Survival Guide	102.45

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686020	10/16/2024	0200001908	441000	V12149	TEACHER CREATED MATERIALS INC	P2503720	INV86373	The Struggle to Be Strong: Tru	43.47
00686020	10/16/2024	0200001908	441000	V12149	TEACHER CREATED MATERIALS INC	P2503720	INV86373	Everyday Leadership: Attitudes	59.95
00686020	10/16/2024	0200001908	441000	V12149	TEACHER CREATED MATERIALS INC	P2503720	INV86373	Every Vote Matters: The Power	43.47
00686020	10/16/2024	0200001908	441000	V12149	TEACHER CREATED MATERIALS INC	P2503720	INV86373	What's the Big Deal About Addi	64.95
00686020	10/16/2024	0200001908	441000	V12149	TEACHER CREATED MATERIALS INC	P2503720	INV86373	Blaze Your Own Trail: Ideas fo	67.45
00686020	10/16/2024	0200001908	441000	V12149	TEACHER CREATED MATERIALS INC	P2503720	INV86373	Weird Complete Series 3-Book S	53.98
00686020	10/16/2024	0200001908	441000	V12149	TEACHER CREATED MATERIALS INC	P2503720	INV86373	Be Confident in Who You Are	57.45
00686020	10/16/2024	0200001908	441000	V12149	TEACHER CREATED MATERIALS INC	P2503720	INV86373	Speak UP and Get Along!	52.45
00686020	10/16/2024	0200001908	441000	V12149	TEACHER CREATED MATERIALS INC	P2503720	INV86373	TIME Nonfiction Readers: Grade	298.10
00686020	10/16/2024	0210000238	441000	V12149	TEACHER CREATED MATERIALS INC	P2503720	INV86373	TIME Nonfiction Readers: Grade	21.88
00686020	10/16/2024	0210000238	441000	V12149	TEACHER CREATED MATERIALS INC	P2503720	INV86373	TIME Nonfiction Readers: Grade	159.99
00686020	10/16/2024	0210000238	441000	V12149	TEACHER CREATED MATERIALS INC	P2503720	INV86373	TIME Nonfiction Readers: Grade	319.98
00686020	10/16/2024	0210000238	441000	V12149	TEACHER CREATED MATERIALS INC	P2503720	INV86373	TIME FOR KIDS Nonfiction Reade	174.99
00686020	10/16/2024	0210000238	441000	V12149	TEACHER CREATED MATERIALS INC	P2503720	INV86373	Shipping & Handling	529.65
Check Total									3,004.57
00686021	10/16/2024	0200003507	441000	V17563	THE MATH LEARNING CENTER	P2503688	INV62515	Number Corner Kindergarten Pac	1,177.00
00686021	10/16/2024	0200003507	441000	V17563	THE MATH LEARNING CENTER	P2503688	INV62515	Number Corner Grade 1 Package,	1,177.00
00686021	10/16/2024	0200003507	441000	V17563	THE MATH LEARNING CENTER	P2503688	INV62515	Number Corner Grade 2 Package,	1,177.00
00686021	10/16/2024	0200003507	441000	V17563	THE MATH LEARNING CENTER	P2503688	INV62515	Number Corner Grade 3 Package,	1,177.00
00686021	10/16/2024	0200003507	441000	V17563	THE MATH LEARNING CENTER	P2503688	INV62515	Number Corner Grade 4 Package,	1,177.00
00686021	10/16/2024	0200003507	441000	V17563	THE MATH LEARNING CENTER	P2503688	INV62515	Number Corner Grade 5 Package,	1,177.00
00686021	10/16/2024	0200003507	441000	V17563	THE MATH LEARNING CENTER	P2503688	INV62515	shipping fee	564.96
Check Total									7,626.96
00686022	10/16/2024	7860527013	469000	Exxxxx	Employee		10.7.2024	Supplies for testing	30.32
Check Total									30.32
00686023	10/16/2024	1000025427	432300	V01638	TRITEK FIRE AND SECURITY LLC	P2500857	30084	Fire Alarm Repairs & Related S	308.00
Check Total									308.00
00686024	10/16/2024	0200003892	433200	Exxxxx	Employee		09.11.09.26.24	Bank Deposits	21.78
Check Total									21.78
00686025	10/16/2024	7887072044	439500	V18607	TYJUAN MONTGOMERY		BFBALL/RB/9/19/2	B FBALL VS CAMDEN	86.50

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	86.50
00686026	10/16/2024	7802080015	439500	V15467	WAY, NIKKI		VB.PE.10.08.24	Official	129.80
								Check Total	129.80
00686027	10/16/2024	0200003886	433200	Exxxxx	Employee		09.04.09.26.24	Bank Deposits	46.70
								Check Total	46.70
00686028	10/16/2024	0200003897	433200	Exxxxx	Employee		09.03.09.26.24	Banking	109.08
								Check Total	109.08
00686029	10/16/2024	0200003873	433200	Exxxxx	Employee		09.03.09.26.24	Deposits	46.90
								Check Total	46.90
00686030	10/16/2024	7733027037	469000	V00300	WORLD'S FINEST CHOCOLATE	P2504067	91500637	Fund raiser chocolate	4,625.00
00686030	10/16/2024	7748027037	469000	V00300	WORLD'S FINEST CHOCOLATE	P2504067	91500637	Fund raiser chocolate	4,625.00
00686030	10/16/2024	7733027037	469000	V00300	WORLD'S FINEST CHOCOLATE	P2504067	91500637	Shipping	120.00
								Check Total	9,370.00
00686031	10/16/2024	7887084027	464000	V00356	AIRPORT HIGH SCHOOL	P2504172	P2504172.WKH	WKHS Cheer Competition Entry F	50.00
								Check Total	50.00
00686032	10/16/2024	7748027046	433200	V17258	GREAT WOLF RESORTS HOLDINGS IN	P2503183	P2503183.DEP3	BMS Orchestra/Chorus Trip	435.01
								Check Total	435.01
00686033	10/16/2024	7706027037	469000	V01013	MEDIEVAL TIMES MYRTLE BEACH IN	P2504073	39791719.DEP	1st Deposit Due	3,000.00
								Check Total	3,000.00
00686034	10/16/2024	7809027046	441069	V15934	BEECHWOOD MIDDLE SCHOOL	P2504141	P2504141.BMS	Check #1890	37.17
00686034	10/16/2024	7733019046	464000	V15934	BEECHWOOD MIDDLE SCHOOL	P2504141	P2504141.BMS	Check #1891	75.00
00686034	10/16/2024	7809027046	464000	V15934	BEECHWOOD MIDDLE SCHOOL	P2504141	P2504141.BMS	Check #1892	100.00
00686034	10/16/2024	7809027046	464000	V15934	BEECHWOOD MIDDLE SCHOOL	P2504141	P2504141.BMS	Check #1894	25.00
								Check Total	237.17
00686035	10/16/2024	1000023202	441069	V11400	CHICK-FIL-A OF LEXINGTON	P2504140	P2504140.ADM	Chicken Biscuit	156.24

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686035	10/16/2024	1000023202	441069	V11400	CHICK-FIL-A OF LEXINGTON	P2504140	P2504140.ADM	Hospitality Tax	29.00
Check Total									159.14
00686036	10/16/2024	1000023328	464000	V02188	LDOEOP LEX DISTRICT ONE EDU O		10.8.2024	LDOEOP Memberships MES	100.00
Check Total									100.00
00686037	10/16/2024	0210000204	433200	Exxxxx	Employee		09.06.09.26.24	Monthly In-District	10.12
00686037	10/16/2024	0210000204	464000	Exxxxx	Employee		10.07.2024	PSSCA Membership Dues	45.00
Check Total									55.12
00686038	10/16/2024	0210000206	433200	Exxxxx	Employee		09.05.09.30.24	Assessment & Accountability	201.67
Check Total									201.67
00686039	10/16/2024	0210000206	433200	Exxxxx	Employee		09.09.09.25.24	Assessment & Accountability	53.60
Check Total									53.60
00686040	10/16/2024	0210000206	433200	Exxxxx	Employee		09.04.09.26.24	Assessment & Accountability	134.00
Check Total									134.00
00686041	10/17/2024	0210000182	433200	Exxxxx	Employee		09.03.09.18.24	Digital Learning Coach	56.62
Check Total									56.62
00686042	10/17/2024	0210000107	441000	V13671	ADI	P2504078	RF1VTY01	LHS - Post Supv SwitchC	381.25
00686042	10/17/2024	0210000107	441000	V13671	ADI	P2504078	RF1VTY01	Estimated Shipping	21.67
Check Total									402.92
00686043	10/17/2024	7802080013	439500	V15892	BANKS, JAMIE		VB.GI.10.09.24	Athletic Official	150.70
Check Total									150.70
00686044	10/17/2024	0210000182	433200	Exxxxx	Employee		09.03.09.26.24	Digital Learning Coach	57.62
Check Total									57.62
00686045	10/17/2024	0200003881	433200	Exxxxx	Employee		09.04.09.23.24	Food - supplies	39.27
Check Total									39.27

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686046	10/17/2024	0210000182	433200	Exxxxx	Employee		09.03.09.27.24	Behavior	405.69
								Check Total	405.69
00686047	10/17/2024	7802072013	439500	V02867	BLAND, CHAUNTEL		VFB.GI.10.11.24	Athletic Official	139.20
								Check Total	139.20
00686048	10/17/2024	7885027047	441000	V13041	BLICK ART MATERIALS LLC	P2501037	3925077	Blick glue sticks purple	30.17
								Check Total	30.17
00686049	10/17/2024	1000025422	432100	V01119	BLUE GRANITE WATER COMPANY		4276900000.09.24	Water	4,681.81
								Check Total	4,681.81
00686050	10/17/2024	1000025428	432900	V02035	BOILER SAFETY PROGRAM SC DEPT	P2503471	20395	Boiler Inspections/Registratio	50.00
00686050	10/17/2024	1000025444	432900	V02035	BOILER SAFETY PROGRAM SC DEPT	P2503471	20404	Boiler Inspections/Registratio	100.00
								Check Total	150.00
00686051	10/17/2024	0210000182	433200	Exxxxx	Employee		09.10.09.26.24	Digital Learning Coach	58.63
								Check Total	58.63
00686052	10/17/2024	7802072015	439500	V10552	BRUNSON, RAYMOND		VFB.PE.10.10.24	Official	130.70
								Check Total	130.70
00686053	10/17/2024	7802072015	439500	V11864	BRYAN, GEORGE K		VFB.PE.10.10.24	Official	137.30
								Check Total	137.30
00686054	10/17/2024	7919527011	441000	V01144	CAROLINA IDEAS	P2504114	737588	SIA t-shirt in Med (ordered wr	22.47
00686054	10/17/2024	7965027034	441000	V01144	CAROLINA IDEAS	P2503905	737591	Youth Hip Hop tops	38.52
00686054	10/17/2024	7965027034	441000	V01144	CAROLINA IDEAS	P2503905	737591	Adult Hip Hop tops	125.19
								Check Total	186.18
00686055	10/17/2024	7802070046	469000	V18326	CHRISTINA STITELY	P2503396	003044	Gildan Unisex Sweatshirt Navy-	802.50
00686055	10/17/2024	7802070046	469000	V18326	CHRISTINA STITELY	P2503396	003044	Gildan Unisex Sweatshirt	802.50
00686055	10/17/2024	7802070046	469000	V18326	CHRISTINA STITELY	P2503396	003044	Bella Canvas Unisex T-Shirt-Gr	642.00
00686055	10/17/2024	7802070046	469000	V18326	CHRISTINA STITELY	P2503396	003044	Bella Canvas Unisex T-Shirt-Na	535.00
00686055	10/17/2024	7802070046	469000	V18326	CHRISTINA STITELY	P2503396	003044	Jerzees Unisex Jogger	609.90

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686055	10/17/2024	7802070046	469000	V18326	CHRISTINA STITELY	P2503396	003044	Richardson 112 hats-laser patc	449.40
Check Total									3,841.30
00686056	10/17/2024	1000025426	432100	V00433	CITY OF CAYCE		17000110.1.09.24	Water	5,679.06
00686056	10/17/2024	1000025425	432100	V00433	CITY OF CAYCE		1700100.1.09.24	Water	5,963.75
Check Total									11,642.81
00686057	10/17/2024	0210000128	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2503707	360139	KORCHEM BLEACH	54.00
00686057	10/17/2024	0210000128	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2503707	360139	FRESH URINAL BLOCK CHERRY	35.89
00686057	10/17/2024	0210000128	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2503707	360139	NCEPTION BLUE NITRILE GLOVE ME	332.37
00686057	10/17/2024	0210000128	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2503707	360139	BETTER BRUSH SPRAY BOTTLE	6.21
Check Total									428.47
00686058	10/17/2024	1000026306	469000	V12704	COLUMBIA FLAG AND SIGN COMPANY	P2502929	211634	Lexington One logo flag	433.35
00686058	10/17/2024	1000026306	469000	V12704	COLUMBIA FLAG AND SIGN COMPANY	P2502929	211634	Shipping charge	20.00
Check Total									453.35
00686059	10/17/2024	1000026306	436000	V01803	COMPUTER DESIGN CONSULTING SER	P2503642	18198	Printing the Mission flyers	454.75
00686059	10/17/2024	0210000691	436000	V01803	COMPUTER DESIGN CONSULTING SER	P2503525	18199	8.5 x 5.5 social studies notes	99.72
Check Total									554.47
00686060	10/17/2024	0200003890	454100	V11571	CULINARY DEPOT	P2501099	INV3342645	CONVECTION STEAMER, ELECTRIC,	21,292.57
00686060	10/17/2024	0200003890	454100	V11571	CULINARY DEPOT	P2501099	INV3342645	(2) 480v/60/3??ph, (2) 12.0kw	1,352.69
00686060	10/17/2024	0200003890	454100	V11571	CULINARY DEPOT	P2501099	INV3342645	175995 QTII+CR Water Treatment	512.32
00686060	10/17/2024	0200003890	454100	V11571	CULINARY DEPOT	P2501099	INV3342645	175996 CTOS??QCR Replacement	148.30
00686060	10/17/2024	0200003892	454100	V11571	CULINARY DEPOT	P2501178	INV3342647	CONVECTION STEAMER, ELECTRIC,	21,292.57
00686060	10/17/2024	0200003892	454100	V11571	CULINARY DEPOT	P2501178	INV3342647	(2) 480v/60/3??ph, (2) 12.0kw	1,352.69
00686060	10/17/2024	0200003892	454100	V11571	CULINARY DEPOT	P2501178	INV3342647	175995 QTII+CR Water Treatment	512.32
00686060	10/17/2024	0200003892	454100	V11571	CULINARY DEPOT	P2501178	INV3342647	175996 CTOS??QCR Replacement	148.30
00686060	10/17/2024	0200003894	454100	V11571	CULINARY DEPOT	P2501179	INV3342649	CONVECTION STEAMER, ELECTRIC,	21,292.57
00686060	10/17/2024	0200003894	454100	V11571	CULINARY DEPOT	P2501179	INV3342649	(2) 480v/60/3??ph, (2) 12.0kw	1,352.69
00686060	10/17/2024	0200003894	454100	V11571	CULINARY DEPOT	P2501179	INV3342649	175995 QTII+CR Water Treatment	512.32
00686060	10/17/2024	0200003894	454100	V11571	CULINARY DEPOT	P2501179	INV3342649	175996 CTOS??QCR Replacement	148.30
00686060	10/17/2024	0200003873	454100	V11571	CULINARY DEPOT	P2501177	INV3342652	CONVECTION STEAMER, ELECTRIC,	21,292.57
00686060	10/17/2024	0200003873	454100	V11571	CULINARY DEPOT	P2501177	INV3342652	(2) 480v/60/3??ph, (2) 12.0kw	1,352.69

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686060	10/17/2024	0200003873	454100	V11571	CULINARY DEPOT	P2501177	INV3342652	175995 QTII+CR Water Treatment	512.32
00686060	10/17/2024	0200003873	454100	V11571	CULINARY DEPOT	P2501177	INV3342652	175996 CTOS??QCR Replacement	148.30
00686060	10/17/2024	0200003875	454100	V11571	CULINARY DEPOT	P2501100	INV3342657	CONVECTION STEAMER, ELECTRIC,	21,292.57
00686060	10/17/2024	0200003875	454100	V11571	CULINARY DEPOT	P2501100	INV3342657	(2) 480v/60/3??ph, (2) 12.0kw	1,352.69
00686060	10/17/2024	0200003875	454100	V11571	CULINARY DEPOT	P2501100	INV3342657	175995 QTII+CR Water Treatment	512.32
00686060	10/17/2024	0200003875	454100	V11571	CULINARY DEPOT	P2501100	INV3342657	175996 CTOS??QCR Replacement	148.30
Check Total									116,529.40
00686061	10/17/2024	7887072011	441000	Exxxxx	Employee		10.11.24	Golf shoes - no cc use	118.22
Check Total									118.22
00686062	10/17/2024	0210000182	433200	Exxxxx	Employee		09.03.09.26.24	Digital Learning Coach	98.49
Check Total									98.49
00686063	10/17/2024	7802072013	439500	V02748	DOLAN, RICK W		VFB.GI.10.11.24	Athletic Official	127.10
Check Total									127.10
00686064	10/17/2024	7802072015	439500	V15398	ENNIS, DEWAYNE		VFB.PE.10.10.24	Official	157.10
Check Total									157.10
00686065	10/17/2024	0200000018	441000	V17904	EPS OPERATIONS LLC	P2503562	INV900041797	ISBN# 97808388645460	581.97
00686065	10/17/2024	0200000018	441000	V17904	EPS OPERATIONS LLC	P2503562	INV900041797	shipping and handling	87.30
Check Total									669.27
00686066	10/17/2024	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2504143	WKM.2491.10.24	Walmart	129.21
00686066	10/17/2024	1000023326	433200	V15897	FIRST COMMUNITY BANK	P2504143	WKM.2491.10.24	registration for online health	75.00
00686066	10/17/2024	7860527026	469000	V15897	FIRST COMMUNITY BANK	P2504143	WKM.2491.10.24	Trophy & Awards	18.19
00686066	10/17/2024	1000023326	464000	V15897	FIRST COMMUNITY BANK	P2504143	WKM.2491.10.24	National Association for Music	138.00
00686066	10/17/2024	7860527026	441069	V15897	FIRST COMMUNITY BANK	P2504143	WKM.2491.10.24	Sam's	269.65
00686066	10/17/2024	7802088026	441069	V15897	FIRST COMMUNITY BANK	P2504143	WKM.2491.10.24	Publix	123.98
00686066	10/17/2024	7802088026	441069	V15897	FIRST COMMUNITY BANK	P2504143	WKM.2491.10.24	Publix	103.98
00686066	10/17/2024	7965027026	441000	V15897	FIRST COMMUNITY BANK	P2504143	WKM.2491.10.24	Discount Dance	132.08
00686066	10/17/2024	7802088026	441069	V15897	FIRST COMMUNITY BANK	P2504143	WKM.2491.10.24	Publix	189.97
00686066	10/17/2024	0200002859	441000	V15897	FIRST COMMUNITY BANK	P2504143	WKM.2491.10.24	Dollar Tree	52.17
00686066	10/17/2024	7965027026	441069	V15897	FIRST COMMUNITY BANK	P2504143	WKM.2491.10.24	Sam's	192.58

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686066	10/17/2024	7735019026	441000	V15897	FIRST COMMUNITY BANK	P2504143	WKM.2491.10.24	JW Pepper	182.79
00686066	10/17/2024	7735019026	441000	V15897	FIRST COMMUNITY BANK	P2504143	WKM.2491.10.24	JW PEPPER	49.20
00686066	10/17/2024	0200002859	441000	V15897	FIRST COMMUNITY BANK	P2504143	WKM.2491.10.24	Sam's	42.73
00686066	10/17/2024	7860527026	441069	V15897	FIRST COMMUNITY BANK	P2504143	WKM.2491.10.24	Sam's	239.88
00686066	10/17/2024	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2504143	WKM.2491.10.24	Sam's	134.90
00686066	10/17/2024	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2504143	WKM.2491.10.24	Amazon	65.50
00686066	10/17/2024	0200002859	441000	V15897	FIRST COMMUNITY BANK	P2504143	WKM.2491.10.24	Amazon	39.03
00686066	10/17/2024	7765019026	441000	V15897	FIRST COMMUNITY BANK	P2504143	WKM.2491.10.24	Amazon	51.99
00686066	10/17/2024	7802080026	441000	V15897	FIRST COMMUNITY BANK	P2504143	WKM.2491.10.24	Amazon	18.17
00686066	10/17/2024	7860527026	441069	V15897	FIRST COMMUNITY BANK	P2504143	WKM.2491.10.24	Chick-fil-A	163.35
00686066	10/17/2024	7802088026	441069	V15897	FIRST COMMUNITY BANK	P2504143	WKM.2491.10.24	Publix	139.98
00686066	10/17/2024	1000011326	434500	V15897	FIRST COMMUNITY BANK	P2504143	WKM.2491.10.24	Classroom screen	944.90
00686066	10/17/2024	7802080026	469000	V15897	FIRST COMMUNITY BANK	P2504143	WKM.2491.10.24	Food Lion	17.11
00686066	10/17/2024	0200002859	441000	V15897	FIRST COMMUNITY BANK	P2504143	WKM.2491.10.24	Walmart	165.43
00686066	10/17/2024	7860527026	469000	V15897	FIRST COMMUNITY BANK	P2504143	WKM.2491.10.24	Walmart	92.65
00686066	10/17/2024	7860527026	441069	V15897	FIRST COMMUNITY BANK	P2504143	WKM.2491.10.24	Sam's	41.80
00686066	10/17/2024	7802073026	441000	V15897	FIRST COMMUNITY BANK	P2504143	WKM.2491.10.24	Amazon	15.20
00686066	10/17/2024	0200002859	441000	V15897	FIRST COMMUNITY BANK	P2504143	WKM.2491.10.24	Amazon	13.89
00686066	10/17/2024	7860527026	441069	V15897	FIRST COMMUNITY BANK	P2504143	WKM.2491.10.24	Tokyo Grill	92.93
00686066	10/17/2024	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2504143	WKM.2491.10.24	Amazon	69.54
00686066	10/17/2024	1000011326	434500	V15897	FIRST COMMUNITY BANK	P2504143	WKM.2491.10.24	foreign currency fee	28.34
00686066	10/17/2024	7802088026	441069	V15897	FIRST COMMUNITY BANK	P2504143	WKM.2491.10.24	Publix	-167.97
00686066	10/17/2024	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2504143	WKM.2491.10.24	Amazon	-29.40
00686066	10/17/2024	0200002859	441000	V15897	FIRST COMMUNITY BANK	P2504143	WKM.2491.10.24	Amazon	-13.01
00686066	10/17/2024	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2504143	WKM.2491.10.24	Amazon	-36.10
Check Total									3,787.64
00686067	10/17/2024	7744019044	441000	V12464	FISHER SCIENTIFIC COMPANY LLC	P2502719	5759522	Texas Instruments TI-30X IIS S	359.44
Check Total									359.44
00686068	10/17/2024	1000011513	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2503078	1440813-2	Elmer's Carpenter Wood Glue -	49.44
00686068	10/17/2024	1000011515	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2502537	20811A-1451296-0	NATIONAL PUBLIC SEATING	391.62
Check Total									441.06
00686069	10/17/2024	1000025444	441020	V00477	GRAYBAR ELECTRIC CO INC	P2502000	9339206557	RBHS - Advance Metal Halide Ba	900.08

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
Check Total									900.08
00686070	10/17/2024	1000014144	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2504013	INV046776743	Yamaha	2,005.02
Check Total									2,005.02
00686071	10/17/2024	0210000182	433200	Exxxxx	Employee		08.07.09.25.24	Title 1 Family Liaison/meeting	108.75
Check Total									108.75
00686072	10/17/2024	0210000182	433200	Exxxxx	Employee		09.03.09.26.24	Professional Travel	291.45
Check Total									291.45
00686073	10/17/2024	0210000182	433200	Exxxxx	Employee		09.03.09.27.24	Support between L1 schools	102.85
Check Total									102.85
00686074	10/17/2024	0200003871	433200	Exxxxx	Employee		09.01.09.30.24	Assist in schools	184.25
Check Total									184.25
00686075	10/17/2024	7802072013	439500	V02729	HUNTER, WILSON G		VFB.GI.10.11.24	Athletic Official	181.00
Check Total									181.00
00686076	10/17/2024	0210000141	441000	V12096	HYMAN PAPER CO INC	P2503928	439983	CARLISLE BOWLMOP	13.91
00686076	10/17/2024	0210000141	441000	V12096	HYMAN PAPER CO INC	P2503928	439983	CARLISLE LOBBY DUST PAN	253.91
00686076	10/17/2024	0210000141	441000	V12096	HYMAN PAPER CO INC	P2503928	439983	CARLISLE WET FLOOR SIGN	145.32
00686076	10/17/2024	0210000141	441000	V12096	HYMAN PAPER CO INC	P2503928	439983	CARLISLE POWER PLUNGER	93.73
00686076	10/17/2024	0210000141	441000	V12096	HYMAN PAPER CO INC	P2503928	439983	BULLEN RINZ FREE LAVENDER CLEA	187.67
00686076	10/17/2024	0210000141	441000	V12096	HYMAN PAPER CO INC	P2503928	439983	SC JOHNSON DEB FOAM SOAP	463.48
00686076	10/17/2024	0210000141	441000	V12096	HYMAN PAPER CO INC	P2503928	439983	JANICO 16 OZ CUT END RAYON MOP	67.60
Check Total									1,225.62
00686077	10/17/2024	0200001368	441003	V00211	KAPLAN EARLY LEARNING COMPANY	P2502817	0007006265	30905	73.76
00686077	10/17/2024	0200001368	441003	V00211	KAPLAN EARLY LEARNING COMPANY	P2502817	0007006265	45113	26.20
00686077	10/17/2024	0200001368	441003	V00211	KAPLAN EARLY LEARNING COMPANY	P2502817	0007006265	95877	26.20
00686077	10/17/2024	0200001368	441003	V00211	KAPLAN EARLY LEARNING COMPANY	P2502817	0007006265	45112	26.20
00686077	10/17/2024	0200001368	441003	V00211	KAPLAN EARLY LEARNING COMPANY	P2502817	0007006265	95876	26.20
00686077	10/17/2024	0200001368	441003	V00211	KAPLAN EARLY LEARNING COMPANY	P2502817	0007006265	89029	434.56

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2024 to 10/31/2024

Check/ EFT No.	Check/ EFT Date	Account Key	Object	Vendor No.	Vendor Name	PO #	Invoice #	Description	Amount
00686077	10/17/2024	0200001368	441003	V00211	KAPLAN EARLY LEARNING COMPANY	P2502817	0007006265	46364	40.96
00686077	10/17/2024	0200001368	441003	V00211	KAPLAN EARLY LEARNING COMPANY	P2502817	0007006265	87838	16.36
00686077	10/17/2024	0200001368	441003	V00211	KAPLAN EARLY LEARNING COMPANY	P2502817	0007006265	30854	477.20
00686077	10/17/2024	0200001368	441003	V00211	KAPLAN EARLY LEARNING COMPANY	P2502817	0007006265	30659	217.26
00686077	10/17/2024	0200001368	441003	V00211	KAPLAN EARLY LEARNING COMPANY	P2502817	0007006265	145296	26.20
00686077	10/17/2024	0200001368	441003	V00211	KAPLAN EARLY LEARNING COMPANY	P2502817	0007006265	88895	32.76
00686077	10/17/2024	0200001368	441003	V00211	KAPLAN EARLY LEARNING COMPANY	P2502817	0007006265	32892	26.20
00686077	10/17/2024	0200001368	441003	V00211	KAPLAN EARLY LEARNING COMPANY	P2502817	0007006265	32893	24.56
00686077	10/17/2024	0200001368	441003	V00211	KAPLAN EARLY LEARNING COMPANY	P2502817	0007006265	32894	28.66
00686077	10/17/2024	0200001368	441003	V00211	KAPLAN EARLY LEARNING COMPANY	P2502817	0007006265	46922	81.96
00686077	10/17/2024	0200001368	441003	V00211	KAPLAN EARLY LEARNING COMPANY	P2502817	0007006265	33007	45.06
00686077	10/17/2024	0200001368	441003	V00211	KAPLAN EARLY LEARNING COMPANY	P2502817	0007006265	33156	86.06
00686077	10/17/2024	0200001368	441003	V00211	KAPLAN EARLY LEARNING COMPANY	P2502817	0007006265	32340	50.80
00686077	10/17/2024	0210000058	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2502416	0007007305	Modern Vinyl Couch	254.97
00686077	10/17/2024	0210000058	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2502416	0007007305	Modern Vinyl Chair	441.91
00686077	10/17/2024	0210000058	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2502416	0007007305	Sense of Place Highland Stripe	263.46
00686077	10/17/2024	0210000058	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2502416	0007007305	Sense of Place Nature's Stripe	263.46
Check Total									2,990.96
00686078	10/17/2024	1000011222	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2503594	56412-00	Dual Power Timer Set	98.87
Check Total									98.87
00686079	10/17/2024	0210000058	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503633	147758093024	BUTCHER-BLOCK TABLE AND CHAIR	384.29
00686079	10/17/2024	0210000058	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503633	147758093024	LAKESHORE HARDWOOD KITCHEN STO	334.46
00686079	10/17/2024	0210000058	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503633	147758093024	LAKESHORE HARDWOOD KITCHEN SIN	334.46
00686079	10/17/2024	0210000058	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503633	147758093024	LAKESHORE HARDWOOD KITCHEN REF	385.28
00686079	10/17/2024	0210000058	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503633	147758093024	LAKESHORE HARDWOOD DOLL HIGHCH	131.16
00686079	10/17/2024	0210000058	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503633	147758093024	LAKESHORE HARDWOOD	131.16
00686079	10/17/2024	0210000058	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503633	147758093024	Doll Bedding Set - Page 33	33.56
00686079	10/17/2024	0210000058	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503633	147758093024	HELP-YOURSELF STORAGE CENTER -	710.56
00686079	10/17/2024	0210000058	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503633	147758093024	Clear-View Bins - Set of 5 -	110.83
00686079	10/17/2024	0210000058	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503633	147758093024	No-Slip Classroom Step Stool	323.28
00686079	10/17/2024	0210000058	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503633	147758093024	Pose and Play African American	28.48
00686079	10/17/2024	0210000058	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503633	147758093024	Pose and Play Caucasian family	28.48
00686079	10/17/2024	0210000058	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503633	147758093024	Pose and Play Hispanic family	28.48

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686079	10/17/2024	0210000058	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503633	147758093024	Pose and Play Asian family - P	28.48
00686079	10/17/2024	0210000058	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503633	147758093024	Feels Real Baby Doll Set - Pag	101.17
00686079	10/17/2024	0210000058	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503633	147758093024	Bedtime Clothes for	43.73
00686079	10/17/2024	0210000058	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503633	147758093024	BABY DOLL	40.68
00686079	10/17/2024	0210000058	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503633	147758093024	LAKESHORE GIANT TREEHOUSE - Pa	303.96
00686079	10/17/2024	0210000058	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503633	147758093024	Treehouse Furniture Set - Page	171.82
00686079	10/17/2024	0210000058	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503633	147758093024	LEARN TO COUNT!	15.27
00686079	10/17/2024	0210000058	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503633	147758093024	CLASSROOM CLAY & DOUGH DESIGN	17.30
00686079	10/17/2024	0210000058	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503633	147758093024	Adjustable Apron - Blue - Page	32.52
00686079	10/17/2024	0210000058	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503633	147758093024	Newsprint Easel Paper - Page 1	25.43
00686079	10/17/2024	0210000058	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503633	147758093024	SUPER-SAFE	61.01
00686079	10/17/2024	0210000058	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503633	147758093024	Regular Dot Art Painter - Page	20.35
00686079	10/17/2024	0210000058	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503633	147758093024	ALL-PURPOSE PAINTBRUSH ASSORT	22.38
00686079	10/17/2024	0210000058	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503633	147758093024	ANIMALS UP CLOSE PUZZLE SET -	120.99
00686079	10/17/2024	0210000058	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503633	147758093024	Alphabet Train Floor Puzzle -	17.30
00686079	10/17/2024	0210000058	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503633	147758093024	Transportation Floor Puzzle -	17.30
00686079	10/17/2024	0210000058	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503633	147758093024	Dinosaurs Floor Puzzle - Page	17.30
00686079	10/17/2024	0210000058	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503633	147758093024	Busy Bugs Floor Puzzle - Page	17.30
00686079	10/17/2024	0210000058	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503633	147758093024	MAGNETIC WONDER TILES CLASS SE	122.00
00686079	10/17/2024	0210000058	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503633	147758093024	SUPER-SAFE	30.51
00686079	10/17/2024	0210000058	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503633	147758093024	Classroom Clay & Dough Kit - P	61.01
00686079	10/17/2024	0210000642	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503701	148770092924	Page 150	465.56
Check Total									4,717.85
00686080	10/17/2024	0200000252	431200	V15165	LEADING UP LLC	P2503440	P2503440.PES	Professional Development for s	1,400.00
00686080	10/17/2024	0200000252	431200	V15165	LEADING UP LLC	P2503440	P2503440.PES	purchase 24 hour event insuran	119.48
Check Total									1,519.48
00686081	10/17/2024	0210000048	441000	V13015	LESESNE INDUSTRIES INC	P2503649	127955	Jerzees Non pocket LS T-Shirt	84.42
00686081	10/17/2024	0210000048	441000	V13015	LESESNE INDUSTRIES INC	P2503649	127955	Jerzees SS Non Pocketed T-shir	56.18
00686081	10/17/2024	0210000048	441000	V13015	LESESNE INDUSTRIES INC	P2503649	127955	Jerzees Blend SS T-shirt	186.18
00686081	10/17/2024	0210000048	441000	V13015	LESESNE INDUSTRIES INC	P2503649	127955	Catalog #JT22NV	97.37
Check Total									424.15
00686082	10/17/2024	0210000182	433200	Exxxxx	Employee		09.03.09.26.24	Behavior	224.79

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	224.79
00686083	10/17/2024	7802072013	439500	V16868	MARTIN, ROGER A		VFB.GI.10.11.24	Athletic Official	175.50
								Check Total	175.50
00686084	10/17/2024	7802072015	439500	V10539	MESSER, BENSON GARRICK		VFB.PE.10.10.24	Official	112.00
								Check Total	112.00
00686085	10/17/2024	0200003871	433200	Exxxxx	Employee		08.07.08.31.24	Field Supervisor	143.38
								Check Total	143.38
00686086	10/17/2024	7743019035	441000	V00093	NASCO	P2500510	654167	Stuffing, White, Polyestr, 1#	19.17
								Check Total	19.17
00686087	10/17/2024	7887080044	439500	V10671	OLAWSKY, KELVIN KEITH		VBALL/RB/9/24/24	VBALL VS CHAPIN	122.10
								Check Total	122.10
00686088	10/17/2024	7896027020	441000	V18627	ORANGEBURG MILLING COMPANY	P2504148	867908	Orangeburg Milling Co.	943.07
								Check Total	943.07
00686089	10/17/2024	7886027021	441000	V00735	OSWALD WHOLESALE LUMBER INC	P2501796	288126	STUDENT HOUSE BLDG SUPPLIES	3,585.15
								Check Total	3,585.15
00686090	10/17/2024	7834027015	469000	V17577	P22 LEADERSHIP LLC DBA CHICK-F	P2502992	2212665	CHICK FIL A BISCUITS FOR PICK	384.13
00686090	10/17/2024	7834027015	469000	V17577	P22 LEADERSHIP LLC DBA CHICK-F	P2502992	2212792	CHICK FIL A BISCUITS FOR PICK	384.13
00686090	10/17/2024	7834027015	469000	V17577	P22 LEADERSHIP LLC DBA CHICK-F	P2502992	2212808	CHICK FIL A BISCUITS FOR PICK	384.13
00686090	10/17/2024	7834027015	469000	V17577	P22 LEADERSHIP LLC DBA CHICK-F	P2502992	2212810	CHICK FIL A BISCUITS FOR PICK	384.13
00686090	10/17/2024	7834027015	469000	V17577	P22 LEADERSHIP LLC DBA CHICK-F	P2502992	2212811	CHICK FIL A BISCUITS FOR PICK	384.13
								Check Total	1,920.65
00686091	10/17/2024	1000025429	447000	V00082	PALMETTO PROPANE		1269827	Propane	418.25
								Check Total	418.25
00686092	10/17/2024	7748027034	441000	V16458	PALMETTO SHOP LLC	P2502743	7050	Sport-Tek Posi-	1,932.42
00686092	10/17/2024	7748027034	441000	V16458	PALMETTO SHOP LLC	P2502743	7050	Sport-Tek Posi-	51.36

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686092	10/17/2024	7748027034	441000	V16458	PALMETTO SHOP LLC	P2502743	7050	Sport-Tek Posi-	51.36
00686092	10/17/2024	7748027034	441000	V16458	PALMETTO SHOP LLC	P2502743	7050	set up fee	26.75
Check Total									2,061.89
00686093	10/17/2024	0210000114	441000	V17178	PARKS AUTO PARTS INC	P2503898	LX2307971	DELC 07 GOLD 18 HD HR BATTERY	133.00
00686093	10/17/2024	0210000112	441000	V17178	PARKS AUTO PARTS INC	P2503898	LX2307971	DELC 07 GOLD 18 HD HR BATTERY	133.00
00686093	10/17/2024	0210000114	441000	V17178	PARKS AUTO PARTS INC	P2503898	LX2307971	WASTE TAX	2.00
00686093	10/17/2024	0210000112	441000	V17178	PARKS AUTO PARTS INC	P2503898	LX2307971	WASTE TAX	2.00
00686093	10/17/2024	0210000105	441000	V17178	PARKS AUTO PARTS INC	P2503889	LX2308022	MOTCRFT DIESEL EX FLUID	151.68
00686093	10/17/2024	0210000105	441000	V17178	PARKS AUTO PARTS INC	P2503889	LX2308022	VALVOLI MULTI-PURPOSE GREASE	156.97
00686093	10/17/2024	0210000105	441000	V17178	PARKS AUTO PARTS INC	P2503889	LX2308022	DELC 07 GOLD 42 HR BATTERY	119.56
00686093	10/17/2024	0210000105	441000	V17178	PARKS AUTO PARTS INC	P2503889	LX2308022	WASTE TAX	2.00
00686093	10/17/2024	0210000105	441000	V17178	PARKS AUTO PARTS INC	P2503889	LX2308022	DELC 07 GOLD 42 BATTERY	142.67
00686093	10/17/2024	0210000105	441000	V17178	PARKS AUTO PARTS INC	P2503889	LX2308022	WASTE TAX	2.00
00686093	10/17/2024	0210000105	441000	V17178	PARKS AUTO PARTS INC	P2503889	LX2308022	MOTOR BRAKE PEDAL PAD	11.84
Check Total									856.72
00686094	10/17/2024	7946127013	439500	V15935	PECKNEL MUSIC COMPANY INC	P2500203	M954964	Ticket # 954964	623.15
00686094	10/17/2024	7946127013	439500	V15935	PECKNEL MUSIC COMPANY INC	P2500203	M954964	Ticket # 954967	209.62
00686094	10/17/2024	7946127013	439500	V15935	PECKNEL MUSIC COMPANY INC	P2500203	M954964	Ticket # 954968	123.10
00686094	10/17/2024	7946127013	439500	V15935	PECKNEL MUSIC COMPANY INC	P2500203	M954964	Ticket # 954970	293.19
00686094	10/17/2024	7946127013	439500	V15935	PECKNEL MUSIC COMPANY INC	P2500203	M954964	Ticket # 954971	154.82
00686094	10/17/2024	7946127013	439500	V15935	PECKNEL MUSIC COMPANY INC	P2500203	M954964	Ticket # 954976	209.62
00686094	10/17/2024	7946127013	439500	V15935	PECKNEL MUSIC COMPANY INC	P2500203	M954964	Ticket # 954979	246.90
00686094	10/17/2024	7946127013	439500	V15935	PECKNEL MUSIC COMPANY INC	P2500203	M954964	Ticket # 954980	246.90
00686094	10/17/2024	7946127013	439500	V15935	PECKNEL MUSIC COMPANY INC	P2500203	M954964	Ticket # 954983	169.49
00686094	10/17/2024	7946127013	439500	V15935	PECKNEL MUSIC COMPANY INC	P2500203	M954964	Srl # 001277 - Desc: Yamaha Fr	261.68
Check Total									2,538.47
00686095	10/17/2024	0200003898	433200	Exxxxx	Employee		09.01.09.30.24	Banking	58.83
Check Total									58.83
00686096	10/17/2024	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2503528	I270991	Single Set: Take Home Book Ba	447.26
00686096	10/17/2024	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2503528	I270991	Shipping & Handling	44.73

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
Check Total									491.99
00686097	10/17/2024	1000011346	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2503113	13643	Ink Cartridge 2.0/3.0, Matte B	106.94
00686097	10/17/2024	1000011346	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2503113	13643	Standard Paper 24" x 150' Pape	74.85
00686097	10/17/2024	1000011346	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2503113	13643	Shipping and Handling	16.36
Check Total									198.15
00686098	10/17/2024	0210000182	433200	Exxxxx	Employee		09.06.09.25.24	Digital Learning Coach	78.39
Check Total									78.39
00686099	10/17/2024	7802072015	439500	V02855	RANDOLPH, BILL S		VFB.PE.10.10.24	Official	112.00
Check Total									112.00
00686100	10/17/2024	7885027026	441000	V16260	REBEL ATHLETIC INC	P2502028	SIN466132	Category: School, Collection:	746.32
00686100	10/17/2024	7885027026	441000	V16260	REBEL ATHLETIC INC	P2502028	SIN466132	Category: School, Collection:	312.98
00686100	10/17/2024	7885027026	469000	V16260	REBEL ATHLETIC INC	P2502028	SIN466132	shipping	33.00
Check Total									1,092.30
00686101	10/17/2024	0210000182	433200	Exxxxx	Employee		09.03.09.26.24	L1 school support	97.82
Check Total									97.82
00686102	10/17/2024	0210000182	433200	Exxxxx	Employee		09.03.09.18.24	Digital Learning Coach	28.81
Check Total									28.81
00686103	10/17/2024	1000011415	441000	V16452	SCHOOL SPECIALTY LLC	P2503253	208134964876	Franklin Activator Pickleball	338.72
00686103	10/17/2024	1000011145	441000	V16452	SCHOOL SPECIALTY LLC	P2501890	208134973491	Achieve It! Multiplication Squ	13.90
00686103	10/17/2024	1000011340	441000	V16452	SCHOOL SPECIALTY LLC	P2501701	208134973839	Post-it Sticky Notes, 4 x 6 In	13.90
00686103	10/17/2024	0210000058	441000	V16452	SCHOOL SPECIALTY LLC	P2503637	208134981511	Assorted playdough set of 20 -	23.60
00686103	10/17/2024	0210000058	441000	V16452	SCHOOL SPECIALTY LLC	P2503637	208134981511	Jack Richeson???	30.59
00686103	10/17/2024	0210000058	441000	V16452	SCHOOL SPECIALTY LLC	P2503637	208134981511	Washable Tempera Sets - Page 2	107.10
00686103	10/17/2024	0210000058	441000	V16452	SCHOOL SPECIALTY LLC	P2503637	208134981511	Crayola?? Colored Pencil Sets	20.79
00686103	10/17/2024	0210000604	441000	V16452	SCHOOL SPECIALTY LLC	P2503547	208134981921	Page 312	63.13
00686103	10/17/2024	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2503349	208134982310	Kwik stix solid tempera (set o	74.41
00686103	10/17/2024	1000011419	441000	V16452	SCHOOL SPECIALTY LLC	P2502598	208134982344	Samsill?? Economy Round Ring V	113.08
00686103	10/17/2024	1000011419	441000	V16452	SCHOOL SPECIALTY LLC	P2502598	208134982344	Samsill?? Economy Round Ring V	92.77

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686103	10/17/2024	1000011145	441000	V16452	SCHOOL SPECIALTY LLC	P2503605	208134982397	Magnetic ball track tiles	278.15
00686103	10/17/2024	1000011145	441000	V16452	SCHOOL SPECIALTY LLC	P2503605	208134982397	Zinnia Seeds 1G	7.28
00686103	10/17/2024	0210000983	441000	V16452	SCHOOL SPECIALTY LLC	P2503606	208134982490	Page 128	48.11
Check Total									1,225.53
00686104	10/17/2024	6000025651	446040	V00879	SENN BROTHERS INC		U93502	051-South Lake ES #00383	74.55
00686104	10/17/2024	6000025647	446040	V00879	SENN BROTHERS INC		U97808	047-Centerville ES #02120	74.55
00686104	10/17/2024	6000025629	446040	V00879	SENN BROTHERS INC		U97823	029-Gilbert MS #00312	74.55
00686104	10/17/2024	6000025615	446040	V00879	SENN BROTHERS INC		U97825	015-Pelion HS #00302	49.70
00686104	10/17/2024	6000025630	446040	V00879	SENN BROTHERS INC		U97826	030-Pelion MS #00729	74.55
00686104	10/17/2024	6000025631	446040	V00879	SENN BROTHERS INC		U98932	031-Lake Murray ES #00525	49.70
00686104	10/17/2024	6000025611	446040	V00879	SENN BROTHERS INC		U98934	011-Lexington HS #00294	99.40
00686104	10/17/2024	6000025624	446040	V00879	SENN BROTHERS INC		U98935	024-Red Bank ES #00308	74.55
00686104	10/17/2024	6000025623	446040	V00879	SENN BROTHERS INC		U98936	012-Lexington ES #00299	99.40
00686104	10/17/2024	6000025625	446040	V00879	SENN BROTHERS INC		U98937	025-White Knoll ES #00309	74.55
00686104	10/17/2024	6000025626	446040	V00879	SENN BROTHERS INC		U98939	026-White Knoll MS #00310	74.55
00686104	10/17/2024	6000025612	446040	V00879	SENN BROTHERS INC		U98940	012-Lexington ES #00299	74.55
00686104	10/17/2024	6000025641	446040	V00879	SENN BROTHERS INC		U99165	041-Rocky Creek ES #02116	49.70
00686104	10/17/2024	6000025628	446040	V00879	SENN BROTHERS INC		U99391	028-Midway ES #00311	99.40
00686104	10/17/2024	6000025644	446040	V00879	SENN BROTHERS INC		U99392	044-River Bluff HS #01311	74.55
00686104	10/17/2024	6000025643	446040	V00879	SENN BROTHERS INC		U99393	043-Meadow Glen MS #52912	24.85
00686104	10/17/2024	6000025622	446040	V00879	SENN BROTHERS INC		U99478	022-Oak Grove ES #00306	99.40
00686104	10/17/2024	6000025640	446040	V00879	SENN BROTHERS INC		U99915	040-New Providence ES #02115	99.40
00686104	10/17/2024	6000025614	446040	V00879	SENN BROTHERS INC		V13605	014-Gilbert ES #00839	149.10
00686104	10/17/2024	6000025613	446040	V00879	SENN BROTHERS INC		V13606	013-Gilbert HS #00300	49.70
00686104	10/17/2024	6000025616	446040	V00879	SENN BROTHERS INC		V13608	016-Pelion ES #00303	149.10
00686104	10/17/2024	6000025637	446040	V00879	SENN BROTHERS INC		V18519	037-Carolina Springs MS #01925	74.55
00686104	10/17/2024	6000025611	446040	V00879	SENN BROTHERS INC		V18540	011-Lexington HS #00294	99.40
00686104	10/17/2024	6000025654	446040	V00879	SENN BROTHERS INC		V18548	054-Northlake CLC #00304	24.85
00686104	10/17/2024	6000025622	446040	V00879	SENN BROTHERS INC		V18884	022-Oak Grove ES #00306	99.40
Check Total									1,988.00
00686105	10/17/2024	0210000182	433200	Exxxxx	Employee		09.04.09.19.24	Fam Liaison Support sessions	78.73
Check Total									78.73

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686106	10/17/2024	0210000131	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2502098	234004	ATLAS SUPER RAGS	218.29
00686106	10/17/2024	0210000131	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2502098	234004	24" DUST MOP 3"	47.51
00686106	10/17/2024	0210000131	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2502098	234004	36" DUST MOP 3"	62.66
00686106	10/17/2024	0210000131	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2502098	234004	48" DUST MOP 3"	91.16
00686106	10/17/2024	0210000131	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2502098	234004	60" DUST MOP 3"	130.45
00686106	10/17/2024	0210000131	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2502098	234004	24" FRRAME 3"	17.12
00686106	10/17/2024	0210000131	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2502098	234004	36" FRAME 3"	19.26
00686106	10/17/2024	0210000131	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2502098	234004	48" FRAME 3"	24.22
00686106	10/17/2024	0210000131	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2502098	234004	60" FRAME 3"	28.98
00686106	10/17/2024	0210000131	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2502098	234004	WOODEN DUST MOP HANDLE CLIP N	46.35
00686106	10/17/2024	0210000126	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2503453	234005	CLASSIC BABY FRESH	47.78
00686106	10/17/2024	0210000126	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2503453	234005	CLASSIC SPEEDIKLEEN	53.63
00686106	10/17/2024	0210000126	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2503453	234005	CLASSIC ENZYME ODOR DIGESTER	156.76
00686106	10/17/2024	0210000126	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2503453	234005	CLASSIC WHITE PEARL HAND SOAP	77.60
00686106	10/17/2024	0210000126	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2503454	234006	ATLAS SUPER RAGS	109.14
00686106	10/17/2024	0210000126	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2503454	234006	20" BLUE ULTRA BURNISHING PADS	31.65
Check Total									1,162.56
00686107	10/17/2024	7743019035	441000	V13420	STAPLES ADVANTAGE	P2503872	6013832885	8.5" x 11" Copy Paper, 20 lbs.	2,508.08
00686107	10/17/2024	1000011345	441000	V13420	STAPLES ADVANTAGE	P2503826	6013832886	Pendaflex Surehook 5 tab	223.42
00686107	10/17/2024	1000023335	441000	V13420	STAPLES ADVANTAGE	P2503887	6013832887	DYMO LabelWriter 2050811 Shipp	95.51
00686107	10/17/2024	0210000105	441000	V13420	STAPLES ADVANTAGE	P2503740	6013832888	ELECTRONICS AIR DUSTER	16.26
00686107	10/17/2024	0210000105	441000	V13420	STAPLES ADVANTAGE	P2503740	6013832888	[PST-IT SUPER STICKTY NOTES 3X	17.79
00686107	10/17/2024	0210000105	441000	V13420	STAPLES ADVANTAGE	P2503740	6013832888	HANGING FILE FOLDER	30.84
00686107	10/17/2024	0210000105	441000	V13420	STAPLES ADVANTAGE	P2503740	6013832888	BIC CRISTAL BALPOINT PENS	3.09
00686107	10/17/2024	0210000105	441000	V13420	STAPLES ADVANTAGE	P2503740	6013832888	SCOTCH MAGIC INVISIBLE CLEAR T	15.50
00686107	10/17/2024	0210000105	441000	V13420	STAPLES ADVANTAGE	P2503740	6013832888	POST-IT SUPER STICKY POP UP NO	15.48
00686107	10/17/2024	0210000105	441000	V13420	STAPLES ADVANTAGE	P2503740	6013832888	POST-IT POP-UP NOTES 3 X 3	14.45
00686107	10/17/2024	0210000105	441000	V13420	STAPLES ADVANTAGE	P2503740	6013832888	EXPO WHITEBOARD DRY ERASE CLEA	4.72
00686107	10/17/2024	0210000105	441000	V13420	STAPLES ADVANTAGE	P2503740	6013832888	EXPO DRY ERASE MARKER SHISEL T	7.58
Check Total									2,952.72
00686108	10/17/2024	1000027146	466031	V00208	STATE DEPARTMENT OF EDUCATION		09.30-10.06.2024	70240.1, 70242.1	85.56
00686108	10/17/2024	7802080029	466031	V00208	STATE DEPARTMENT OF EDUCATION		09.30-10.06.2024	69852.1	42.16
00686108	10/17/2024	7809027020	466031	V00208	STATE DEPARTMENT OF EDUCATION		09.30-10.06.2024	80524.1	52.08

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686108	10/17/2024	7002072011	466031	V00208	STATE DEPARTMENT OF EDUCATION		09.30-10.06.2024	70137.1-2	86.80
00686108	10/17/2024	7002080015	466031	V00208	STATE DEPARTMENT OF EDUCATION		09.30-10.06.2024	80593.1	19.84
00686108	10/17/2024	1000011415	433100	V00208	STATE DEPARTMENT OF EDUCATION		09.30-10.06.2024	70309.1	62.00
00686108	10/17/2024	7802070026	466031	V00208	STATE DEPARTMENT OF EDUCATION		09.30-10.06.2024	80506.1	58.28
00686108	10/17/2024	7892027043	466031	V00208	STATE DEPARTMENT OF EDUCATION		09.30-10.06.2024	80519.1	59.52
Check Total									466.24
00686109	10/17/2024	7802072013	439500	V15992	STEWART, WAYNE ALLEN		VFB.GI.10.11.24	Athletic Official	175.50
Check Total									175.50
00686110	10/17/2024	1000025446	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	BMS Facilities A	31.88
00686110	10/17/2024	1000025446	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	BMS Facilities B	31.88
00686110	10/17/2024	1000025438	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	CSES Facilities A	31.88
00686110	10/17/2024	1000025438	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	CSES Facilities B	31.88
00686110	10/17/2024	1000025437	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	CSMS Facilities A	31.88
00686110	10/17/2024	1000025437	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	CSMS Facilites B	31.88
00686110	10/17/2024	1000025447	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	CES Facilities A	31.88
00686110	10/17/2024	1000025447	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	CES Facilities B	31.88
00686110	10/17/2024	1000025408	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	CS Bldg. 2 Facilities A	31.88
00686110	10/17/2024	1000025408	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	CS Bldg. 2 Facilities B	31.88
00686110	10/17/2024	1000025408	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	CS Bldg. 3 Facilities A	31.88
00686110	10/17/2024	1000025408	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	CS Bldg. 3 Facilities B	31.88
00686110	10/17/2024	1000025408	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	CS Main Office & Annex Facilit	31.88
00686110	10/17/2024	1000025408	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	CS Main Office & Annex Facilit	31.88
00686110	10/17/2024	1000025408	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	CS Operations Bldg. Facilities	31.88
00686110	10/17/2024	1000025445	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	DES Facilities A	31.88
00686110	10/17/2024	1000025445	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	DES Facilities B	31.88
00686110	10/17/2024	1000025408	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	District Maintenance & Facilit	26.00
00686110	10/17/2024	1000025439	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	FPES Facilities A	31.88
00686110	10/17/2024	1000025439	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	FPES Facilities B	31.88
00686110	10/17/2024	1000025414	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	GES Facilities A	31.88
00686110	10/17/2024	1000025414	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	GES Facilities B	31.88
00686110	10/17/2024	1000025413	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	Gilbert HS & Transportation Fa	31.88
00686110	10/17/2024	1000025413	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	Gilbert HS & Transportation Fa	31.88
00686110	10/17/2024	1000025413	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	Gilbert HS & Transportation Fa	25.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686110	10/17/2024	1000025429	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	GMS Facilities A	31.88
00686110	10/17/2024	1000025429	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	GMS Facilities B	31.88
00686110	10/17/2024	1000025431	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	LMES Facilities A	31.88
00686110	10/17/2024	1000025431	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	LMES Facilities B	31.88
00686110	10/17/2024	1000025420	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	LSMS Facilities A	31.88
00686110	10/17/2024	1000025420	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	LSMS Facilities B	31.88
00686110	10/17/2024	1000025412	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	LES Facilities A	31.88
00686110	10/17/2024	1000025412	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	LES Facilities B	31.88
00686110	10/17/2024	1000025411	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	LHS Facilities A	31.88
00686110	10/17/2024	1000025411	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	LHS Facilities B	31.88
00686110	10/17/2024	1000025411	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	LHS Facilities C	25.00
00686110	10/17/2024	1000025421	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	LTC Facilities A	31.88
00686110	10/17/2024	1000025421	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	LTC Facilities B	31.88
00686110	10/17/2024	1000025442	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	MGES Facilities A	31.88
00686110	10/17/2024	1000025442	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	MGES Facilities B	31.88
00686110	10/17/2024	1000025443	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	MGMS Facilities A	31.88
00686110	10/17/2024	1000025443	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	MGMS Facilities B	31.88
00686110	10/17/2024	1000025428	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	MES Facilities A	31.88
00686110	10/17/2024	1000025428	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	MES Facilities B	31.88
00686110	10/17/2024	1000025440	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	NPES Facilities A	31.88
00686110	10/17/2024	1000025440	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	NPES Facilities B	31.88
00686110	10/17/2024	1000025454	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	NLCLC Facilities A	31.88
00686110	10/17/2024	1000025454	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	NLCLC Facilities B	31.88
00686110	10/17/2024	1000025422	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	OGES Facilities A	31.88
00686110	10/17/2024	1000025422	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	OGES Facilities B	31.88
00686110	10/17/2024	1000025416	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	PES Facilities A	31.88
00686110	10/17/2024	1000025416	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	PES Facilities B	31.88
00686110	10/17/2024	1000025415	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	Pelion HS & Transportation Fa	31.88
00686110	10/17/2024	1000025415	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	Pelion HS & Transportation Fac	31.88
00686110	10/17/2024	1000025415	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	Pelion HS & Transportation Fac	25.00
00686110	10/17/2024	1000025430	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	NEW PMS Facilities A	31.88
00686110	10/17/2024	1000025430	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	NEW PMS Facilities B	31.88
00686110	10/17/2024	1000025453	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	OLD PMS Facilities A	31.88
00686110	10/17/2024	1000025453	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	OLD PMS Facilities B	31.88

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686110	10/17/2024	1000025435	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	PHES Facilities A	31.88
00686110	10/17/2024	1000025435	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	PHES Facilities A	31.88
00686110	10/17/2024	1000025434	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	PHMS Facilities A	31.88
00686110	10/17/2024	1000025434	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	PHMS Facilities B	31.88
00686110	10/17/2024	1000025424	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	RBES Facilities A	31.88
00686110	10/17/2024	1000025424	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	RBES Facilities B	31.88
00686110	10/17/2024	1000025444	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	RBHS Facilities A	31.88
00686110	10/17/2024	1000025444	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	RBHS Facilities B	31.88
00686110	10/17/2024	1000025444	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	RBHS Facilities C	25.00
00686110	10/17/2024	1000025441	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	RCES Facilities A	31.88
00686110	10/17/2024	1000025441	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	RCES Facilities B	31.88
00686110	10/17/2024	1000025457	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	RCLC Facilities A	31.88
00686110	10/17/2024	1000025457	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	RCLC Facilities B	31.88
00686110	10/17/2024	1000025423	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	SGES Facilities A	31.88
00686110	10/17/2024	1000025423	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	SGES Facilities B	31.88
00686110	10/17/2024	1000025451	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	SLES Facilities A	31.88
00686110	10/17/2024	1000025451	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	SLES Facilities B	31.88
00686110	10/17/2024	1000025407	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	Transportation Facilities B	25.00
00686110	10/17/2024	1000025425	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	WKES Facilities A	31.88
00686110	10/17/2024	1000025425	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	WKES Facilities B	31.88
00686110	10/17/2024	1000025426	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	WKMS Facilities A	31.88
00686110	10/17/2024	1000025426	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	WKMS Facilities B	31.88
00686110	10/17/2024	1000025427	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	WKHS Facilities A	31.88
00686110	10/17/2024	1000025427	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	WKHS Facilities B	31.88
00686110	10/17/2024	1000025427	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2501233	234940	WKHS Facilities C	25.00
Check Total									2,630.76
00686111	10/17/2024	0200003887	433200	Exxxxx	Employee		09.04.09.26.24	Banking/Product exchange	109.88
Check Total									109.88
00686114	10/17/2024	6000025640	446010	V00079	US FOODS		1395939AJ	040-New Providence ES cust #20	4,068.54
00686114	10/17/2024	6000025642	446010	V00079	US FOODS		1395940AJ	042-Meadow Glen ES cust #20915	2,484.84
00686114	10/17/2024	6000025640	441000	V00079	US FOODS		1395941AJ	040-New Providence ES cust #20	218.80
00686114	10/17/2024	6000025642	441000	V00079	US FOODS		1395945AJ	042-Meadow Glen ES cust #20915	296.67
00686114	10/17/2024	6000025622	446010	V00079	US FOODS		1908380AJ	022-Oak Grove ES cust #8083830	4,344.74

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686114	10/17/2024	6000025642	446010	V00079	US FOODS		1908383AJ	042-Meadow Glen ES cust #20915	3,533.87
00686114	10/17/2024	6000025643	446010	V00079	US FOODS		1908384AJ	043-Meadow Glen MS cust #30978	3,613.09
00686114	10/17/2024	6000025643	441000	V00079	US FOODS		1908385AJ	043-Meadow Glen MS cust #30978	348.43
00686114	10/17/2024	6000025622	441000	V00079	US FOODS		1908387AJ	022-Oak Grove ES cust #8083830	350.87
00686114	10/17/2024	6000025642	441000	V00079	US FOODS		1908389AJ	042-Meadow Glen ES cust #20915	118.01
00686114	10/17/2024	6000025620	446010	V00079	US FOODS		1908493AJ	020-Lakeside MS #11528650	5,449.08
00686114	10/17/2024	6000025620	441000	V00079	US FOODS		1908494AJ	020-Lakeside MS #11528650	255.53
00686114	10/17/2024	6000025612	446010	V00079	US FOODS		1908755AJ	012-Lexington EScust #40838088	4,167.30
00686114	10/17/2024	6000025654	446010	V00079	US FOODS		1908756AJ	054-Northlake CLC #50838085	1,914.08
00686114	10/17/2024	6000025612	441000	V00079	US FOODS		1908757AJ	012-Lexington EScust #40838088	129.99
00686114	10/17/2024	6000025654	441000	V00079	US FOODS		1908758AJ	054-Northlake CLC #50838085	71.25
00686114	10/17/2024	6000025644	446010	V00079	US FOODS		1910365AJ	044-River Bluff HS Cust # 7104	10,736.36
00686114	10/17/2024	6000025644	441000	V00079	US FOODS		1910366AJ	044-River Bluff HS Cust # 7104	615.32
00686114	10/17/2024	6000025615	446010	V00079	US FOODS		1910394AJ	015-Pelion HS cust #60838307	5,000.78
00686114	10/17/2024	6000025616	446010	V00079	US FOODS		1910395AJ	016-Pelion ES cust #10838290	4,879.36
00686114	10/17/2024	6000025630	446010	V00079	US FOODS		1910396AJ	030-Pelion MS cust #90838301	1,997.78
00686114	10/17/2024	6000025639	446010	V00079	US FOODS		1910397AJ	039-Forts Pond ES cust #208378	5,068.11
00686114	10/17/2024	6000025639	441000	V00079	US FOODS		1910398AJ	039-Forts Pond ES cust #208378	313.94
00686114	10/17/2024	6000025615	441000	V00079	US FOODS		1910399AJ	015-Pelion HS cust #60838307	425.55
00686114	10/17/2024	6000025616	441000	V00079	US FOODS		1910400AJ	016-Pelion ES cust #10838290	387.54
00686114	10/17/2024	6000025651	446010	V00079	US FOODS		1954283AJ	051-South Lake ES cust #616466	4,559.98
00686114	10/17/2024	6000025651	441000	V00079	US FOODS		1954284AJ	051-South Lake ES cust #616466	184.68
00686114	10/17/2024	6000025627	446010	V00079	US FOODS		1954528AJ	027-White Knoll HS cust #90839	10,154.65
00686114	10/17/2024	6000025626	446010	V00079	US FOODS		1954529AJ	026-White Knoll MS cust #80839	4,772.48
00686114	10/17/2024	6000025624	446010	V00079	US FOODS		1954530AJ	024-Red Bank ES cust #2083831	7,010.17
00686114	10/17/2024	6000025625	446010	V00079	US FOODS		1954531AJ	025-White Knoll ES cust #70839	5,193.89
00686114	10/17/2024	6000025637	446010	V00079	US FOODS		1954532AJ	037-Carolina Springs MS cust #	5,990.60
00686114	10/17/2024	6000025638	446010	V00079	US FOODS		1954533AJ	038-Carolina Springs ES cust #	2,774.53
00686114	10/17/2024	6000025623	446010	V00079	US FOODS		1954534AJ	023-Saxe Gotha ES cust #308383	6,081.65
00686114	10/17/2024	6000025638	441000	V00079	US FOODS		1954535AJ	038-Carolina Springs ES cust #	133.44
00686114	10/17/2024	6000025624	441000	V00079	US FOODS		1954536AJ	024-Red Bank ES cust #2083831	413.35
00686114	10/17/2024	6000025626	441000	V00079	US FOODS		1954537AJ	026-White Knoll MS cust #80839	275.22
00686114	10/17/2024	6000025623	441000	V00079	US FOODS		1954538AJ	023-Saxe Gotha ES cust #308383	278.17
00686114	10/17/2024	6000025625	441000	V00079	US FOODS		1954539AJ	025-White Knoll ES cust #70839	454.45

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686114	10/17/2024	6000025627	441000	V00079	US FOODS		1954540AJ	027-White Knoll HS cust #90839	813.55
00686114	10/17/2024	6000025637	441000	V00079	US FOODS		1954541AJ	037-Carolina Springs MS cust #	158.92
00686114	10/17/2024	6000025637	446010	V00079	US FOODS		1954542AJ	037-Carolina Springs MS cust #	1,149.85
00686114	10/17/2024	6000025631	446010	V00079	US FOODS		1998850AJ	031-Lake Murray ES cust #30838	853.72
00686114	10/17/2024	6000025634	446010	V00079	US FOODS		1998851AJ	034-Pleasant Hill MS cust #908	5,736.74
00686114	10/17/2024	6000025647	446010	V00079	US FOODS		1998852AJ	047-Centerville ES cust #41421	5,238.33
00686114	10/17/2024	6000025646	446010	V00079	US FOODS		1998854AJ	046-Beechwood MS #91341172	3,107.95
00686114	10/17/2024	6000025647	441000	V00079	US FOODS		1998855AJ	047-Centerville ES cust #41421	444.16
00686114	10/17/2024	6000025631	441000	V00079	US FOODS		1998857AJ	031-Lake Murray ES cust #30838	220.93
00686114	10/17/2024	6000025635	441000	V00079	US FOODS		1998858AJ	035-Pleasant Hill ES cust #108	352.27
00686114	10/17/2024	6000025646	441000	V00079	US FOODS		1998859AJ	046-Beechwood MS #91341172	103.38
00686114	10/17/2024	6000025634	441000	V00079	US FOODS		1998861AJ	034-Pleasant Hill MS cust #908	280.34
00686114	10/17/2024	6000025645	446010	V00079	US FOODS		2001894AJ	045-Deerfield ES cust #4083399	4,642.35
00686114	10/17/2024	6000025645	441000	V00079	US FOODS		2001895AJ	045-Deerfield ES cust #4083399	274.77
00686114	10/17/2024	6000025613	446010	V00079	US FOODS		2001965AJ	013-Gilbert HS cust #40837809	5,171.85
00686114	10/17/2024	6000025614	446010	V00079	US FOODS		2001967AJ	014-Gilbert ES cust 70837802	6,252.86
00686114	10/17/2024	6000025614	441000	V00079	US FOODS		2001969AJ	014-Gilbert ES cust 70837802	390.77
00686114	10/17/2024	6000025613	441000	V00079	US FOODS		2001970AJ	013-Gilbert HS cust #40837809	181.58
00686114	10/17/2024	6000025654	446010	V00079	US FOODS		2158469AJ	054-Northlake CLC #50838085	2,074.01
00686114	10/17/2024	6000025654	441000	V00079	US FOODS		2158470AJ	054-Northlake CLC #50838085	142.14
Check Total									146,657.56
00686115	10/17/2024	0200003875	441000	V02364	USA SUPPLY	P2503860	2098600	Solid encapsulated dishmachine	281.02
00686115	10/17/2024	0200003875	441000	V02364	USA SUPPLY	P2503860	2098600	Liquid dishmachine rinse addit	75.97
00686115	10/17/2024	0200003885	441000	V02364	USA SUPPLY	P2503865	2098601	Solid encapsulated dishmachine	140.51
00686115	10/17/2024	0200003885	441000	V02364	USA SUPPLY	P2503865	2098601	Liquid dishmachine rinse addit	151.94
00686115	10/17/2024	0200003885	441000	V02364	USA SUPPLY	P2503865	2098601	Pot n Pan detergent, packaged	107.00
00686115	10/17/2024	0200003885	441000	V02364	USA SUPPLY	P2503865	2098601	Liquid dishmachine delimer, pa	40.66
00686115	10/17/2024	0200003885	441000	V02364	USA SUPPLY	P2503865	2098601	Solid quat tablets, packaged i	81.32
00686115	10/17/2024	0200003892	441000	V02364	USA SUPPLY	P2503864	2098602	Liquid dishmachine rinse addit	227.91
00686115	10/17/2024	0200003892	441000	V02364	USA SUPPLY	P2503864	2098602	Pot n Pan detergent, packaged	107.00
00686115	10/17/2024	0200003890	441000	V02364	USA SUPPLY	P2503862	2098604	Solid encapsulated dishmachine	562.05
00686115	10/17/2024	0200003890	441000	V02364	USA SUPPLY	P2503862	2098604	Pot n Pan detergent, packaged	53.50
00686115	10/17/2024	0200003872	441000	V02364	USA SUPPLY	P2503861	2098605	Solid encapsulated dishmachine	281.02
00686115	10/17/2024	0200003872	441000	V02364	USA SUPPLY	P2503861	2098605	Liquid dishmachine rinse addit	227.91

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686115	10/17/2024	0200003872	441000	V02364	USA SUPPLY	P2503861	2098605	Pot n Pan detergent, packaged	107.00
00686115	10/17/2024	0200003872	441000	V02364	USA SUPPLY	P2503861	2098605	Solid quat tablets, packaged i	81.32
00686115	10/17/2024	0200003903	441000	V02364	USA SUPPLY	P2503871	2098606	Solid encapsulated dishmachine	281.02
00686115	10/17/2024	0200003903	441000	V02364	USA SUPPLY	P2503871	2098606	Liquid dishmachine rinse addit	227.91
00686115	10/17/2024	0200003903	441000	V02364	USA SUPPLY	P2503871	2098606	Pot n Pan detergent, packaged	53.50
00686115	10/17/2024	0200003903	441000	V02364	USA SUPPLY	P2503871	2098606	Liquid dishmachine delimer, pa	40.66
00686115	10/17/2024	0200003903	441000	V02364	USA SUPPLY	P2503871	2098606	Solid quat tablets, packaged i	40.66
Check Total									3,169.88
00686116	10/17/2024	7802080013	439500	V18632	VAREVA HARRIS		VB.GI.10.09.24	Athletic Official	160.70
Check Total									160.70
00686117	10/17/2024	0200003882	433200	Exxxxx	Employee		09.03.09.30.24	Banking/mtgs/checks/delivery	100.50
Check Total									100.50
00686118	10/17/2024	1000025414	432300	V17936	WATER SYSTEMS INCORPORATED	P2501865	199698.100824	De-Chlorine Tablets	219.60
00686118	10/17/2024	1000025414	432300	V17936	WATER SYSTEMS INCORPORATED	P2501865	199698.110124	De-Chlorine Tablets	219.60
Check Total									439.20
00686119	10/17/2024	7837227011	441069	Exxxxx	Employee		10.11.24	Concessions/no room on cc	701.19
Check Total									701.19
00686120	10/17/2024	7765027020	464000	V16819	CLOVER HIGH SCHOOL	P2504171	P2504171.LMS	Clover Classic Dance Competiti	468.00
00686120	10/17/2024	7765027020	464000	V16819	CLOVER HIGH SCHOOL	P2504171	P2504171.LMS	Clover Classic Dance Competiti	120.00
00686120	10/17/2024	7765027020	441069	V16819	CLOVER HIGH SCHOOL	P2504171	P2504171.LMS	Clover Classic Dance Competiti	165.00
00686120	10/17/2024	7765027020	441000	V16819	CLOVER HIGH SCHOOL	P2504171	P2504171.LMS	Clover Classic Dance Competiti	150.00
Check Total									903.00
00686121	10/17/2024	7754019046	464000	V01247	SC DEPARTMENT OF EDUCATION	P2504197	P2504197.BMS	Lost or Damaged Textbooks	253.19
Check Total									253.19
00686122	10/17/2024	7723027044	469000	V00132	SC DEPARTMENT OF REVENUE (SALE		GT.09.2024	GatorTown,Sales Use Tax 09-24	252.79
Check Total									252.79
00686123	10/17/2024	0210000053	433200	Exxxxx	Employee		08.21.10.09.24	Errands/set up/clean for mtgs	112.56

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	112.56
00686124	10/17/2024	0210000647	433200	Exxxxx	Employee		08.22.10.08.24	Monthly In-District	190.21
								Check Total	190.21
00686125	10/17/2024	0210000650	433200	Exxxxx	Employee		10.01.10.05.24	Immersion/Dual Lang Ed Conf	376.10
								Check Total	376.10
00686126	10/17/2024	1000023202	464000	V02188	LDOEOP LEX DISTRICT ONE EDU O		10-04-2024	LDOEOP Membership x3 SUPT	50.00
00686126	10/17/2024	7866027014	464000	V02188	LDOEOP LEX DISTRICT ONE EDU O		10.10.24	LDOEOP Memberships x6 GES	100.00
								Check Total	150.00
00686127	10/17/2024	7891527046	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		09.30-10.06.2024	70400.1	25.00
00686127	10/17/2024	7713027039	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		09.30-10.06.2024	70381.1-2	71.00
00686127	10/17/2024	7946027013	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		09.30-10.06.2024	70278.1-2	76.00
00686127	10/17/2024	1000011329	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		09.30-10.06.2024	70452.1	60.00
00686127	10/17/2024	1000011411	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		09.30-10.06.2024	70229.1--4	102.00
00686127	10/17/2024	1000014115	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		09.30-10.06.2024	70384.1	82.00
00686127	10/17/2024	7939027034	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		09.30-10.06.2024	70255.1	64.00
00686127	10/17/2024	7860527044	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		09.30-10.06.2024	80627.1	27.00
00686127	10/17/2024	1000014127	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		09.30-10.06.2024	70243.1-3	79.00
00686127	10/17/2024	1000011326	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		09.30-10.06.2024	70395.1	21.00
								Check Total	607.00
00686128	10/17/2024	0210000182	433200	Exxxxx	Employee		08.05.09.26.24	School visits/meetings	184.92
								Check Total	184.92
00686129	10/18/2024	7803027034	441000	Exxxxx	Employee		10.09.24	Reimb supplies	23.53
								Check Total	23.53
00686130	10/18/2024	7886027034	439500	V17726	ASBILL, BOBBY		VB.PHM.10.02.24	VB PHM	75.00
								Check Total	75.00
00686131	10/18/2024	7802080013	439500	V15892	BANKS, JAMIE		VB.GHS.10.09.24	JV/V VB GHS vs Brookland Cayce	150.70

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
Check Total									150.70
00686132	10/18/2024	0200000606	433200	Exxxxx	Employee		09.03.09.26.24	Autism Behavior Therapy Prog	91.12
Check Total									91.12
00686133	10/18/2024	0210000204	441000	V12599	BLACK ROCK BRANDING	P2503735	32818-1	Kraft Insulated Grocery Tote B	821.76
00686133	10/18/2024	0210000204	441000	V12599	BLACK ROCK BRANDING	P2503735	32818-1	Setup Charge	64.20
Check Total									885.96
00686134	10/18/2024	7802072013	439500	V02867	BLAND, CHAUNTEL		FB.GHS.10.11.24	V FB GHS vs Midland Valley	139.20
Check Total									139.20
00686135	10/18/2024	7886027034	439500	V02997	BOLEY, RANDALL		FB.PHM.10.09.24	FB PHM	90.00
Check Total									90.00
00686136	10/18/2024	0200000418	433200	Exxxxx	Employee		09.03.09.25.24	AT Services to schools	50.92
Check Total									50.92
00686137	10/18/2024	7892027029	441000	V13255	BSN SPORTS	P2501661	927269646	BLK/WHT Womens Dry Tempo Short	642.00
00686137	10/18/2024	7892027029	441000	V13255	BSN SPORTS	P2501661	927269646	SCAR/WHT Womens Dry Tempo Shor	642.00
00686137	10/18/2024	7892027029	441000	V13255	BSN SPORTS	P2501661	927269646	Black-Womens Club Fleece Pant	770.40
00686137	10/18/2024	7892027029	441000	V13255	BSN SPORTS	P2501661	927269646	Black-Mens Perfect Tri Crew Te	410.88
00686137	10/18/2024	7892027029	441000	V13255	BSN SPORTS	P2501661	927269646	Black Club Fleece Crew	924.48
00686137	10/18/2024	7892027029	441000	V13255	BSN SPORTS	P2501661	927269646	RED-Ladies Competitor Racerbac	308.16
00686137	10/18/2024	7892027029	441000	V13255	BSN SPORTS	P2501661	927269646	Black-Hooded Raglan Jacket	898.80
00686137	10/18/2024	7892027029	441000	V13255	BSN SPORTS	P2501661	927269646	Freight	249.55
00686137	10/18/2024	7802080046	441000	V13255	BSN SPORTS	P2503197	927272410	420 - Navy - DS-AC Women's Yog	94.16
00686137	10/18/2024	7802080046	441000	V13255	BSN SPORTS	P2503197	927272410	453 - Val Blue - DS-AC Women's	94.16
00686137	10/18/2024	7802080046	441000	V13255	BSN SPORTS	P2503197	927272410	Freight	10.38
00686137	10/18/2024	7802073013	441000	V13255	BSN SPORTS	P2503100	927291336	Orange NCAA Evo NXT 29.5"	427.79
00686137	10/18/2024	7802073013	441000	V13255	BSN SPORTS	P2503100	927291336	Shipping	23.85
00686137	10/18/2024	7887084044	441000	V13255	BSN SPORTS	P2503201	927301917	063-DK GY HE-CLUB PULLOVER FLE	1,348.20
00686137	10/18/2024	7887084044	441000	V13255	BSN SPORTS	P2503201	927301917	FREIGHT	28.67
00686137	10/18/2024	7860527044	441000	V13255	BSN SPORTS	P2503845	927326917	010 - BK/GY HE-DRY 3Q RAGLAN D	29.96
00686137	10/18/2024	7860527044	441000	V13255	BSN SPORTS	P2503845	927326917	063 - GREY/BLK-DRY 3Q RAGLAN D	239.68

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686137	10/18/2024	7860527044	441000	V13255	BSN SPORTS	P2503845	927326917	066 - GRY/G GN-DRY 3Q RAGLAN D	329.56
00686137	10/18/2024	7860527044	441000	V13255	BSN SPORTS	P2503845	927326917	LWO External Decoration	0.00
00686137	10/18/2024	7860527044	441000	V13255	BSN SPORTS	P2503845	927326917	Freight	26.99
Check Total									7,499.67
00686138	10/18/2024	7802088026	469000	V13283	BSN SPORTS DBA TOMARK SPORTS	P2500553	926527218	Wilson GST TDY W/LAID-IN STRIP	438.65
00686138	10/18/2024	7802088026	469000	V13283	BSN SPORTS DBA TOMARK SPORTS	P2500553	926527218	practice jersey	214.00
00686138	10/18/2024	7802088026	469000	V13283	BSN SPORTS DBA TOMARK SPORTS	P2500553	926527218	freight	27.00
Check Total									679.65
00686139	10/18/2024	7802080015	439500	V10127	CASTEAL, ROGERS		VB.PHS.10.15.24	VB.PHS.10.15.24	87.60
Check Total									87.60
00686140	10/18/2024	0210000141	441000	V15374	CENTRAL POLY BAG CORPORATION	P2503922	298302	24X33 SMALL CAN LINER	658.05
00686140	10/18/2024	0210000143	441000	V15374	CENTRAL POLY BAG CORPORATION	P2504023	298316	33X40 MEDIUM CAN LINER	441.38
Check Total									1,099.43
00686141	10/18/2024	0210000665	439500	V01474	CERTIFIED TRANSLATION SERVICES	P2503271	LEX-24-1170	Spanish Interpreting Services	566.05
00686141	10/18/2024	0210000665	439500	V01474	CERTIFIED TRANSLATION SERVICES	P2503270	LEX-24-1172	Gujarati Interpreting Services	140.00
00686141	10/18/2024	0210000665	439500	V01474	CERTIFIED TRANSLATION SERVICES	P2503270	LEX-24-1172	Interpreter's Mileage	36.27
00686141	10/18/2024	0210000665	439500	V01474	CERTIFIED TRANSLATION SERVICES	P2503265	LEX-24-1173	Brazilian/Portuguese Interpret	140.00
00686141	10/18/2024	0210000665	439500	V01474	CERTIFIED TRANSLATION SERVICES	P2503265	LEX-24-1173	Interpreter's Mileage	35.10
00686141	10/18/2024	0210000665	439500	V01474	CERTIFIED TRANSLATION SERVICES	P2503266	LEX-24-1174	Japanese Interpreting Services	140.00
00686141	10/18/2024	0210000665	439500	V01474	CERTIFIED TRANSLATION SERVICES	P2503266	LEX-24-1174	Interpreter's Mileage	140.40
00686141	10/18/2024	0210000665	439500	V01474	CERTIFIED TRANSLATION SERVICES	P2503316	LEX-24-1182	Spanish Interpreting Services	280.00
00686141	10/18/2024	0210000665	439500	V01474	CERTIFIED TRANSLATION SERVICES	P2503316	LEX-24-1182	Interpreter's Mileage.	39.78
00686141	10/18/2024	0210000665	439500	V01474	CERTIFIED TRANSLATION SERVICES	P2503427	LEX-24-1184	Vietnamese Interpreting Servic	280.00
00686141	10/18/2024	0210000665	439500	V01474	CERTIFIED TRANSLATION SERVICES	P2503427	LEX-24-1184	Interpreter Mileage Charges	35.10
Check Total									1,832.70
00686142	10/18/2024	0210000665	439500	V17433	CHING LANGUAGE SERVICES LLC	P2503321	000083	Mandarin Interpreting Services	237.50
00686142	10/18/2024	0210000665	439500	V17433	CHING LANGUAGE SERVICES LLC	P2503321	000083	Interpreter's Mileage.	28.00
00686142	10/18/2024	1000026303	439534	V17433	CHING LANGUAGE SERVICES LLC	P2502979	000084	Mandarin Interpreting Services	95.00
Check Total									360.50

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686143	10/18/2024	7887075027	441000	V10319	COACHCOMM LLC	P2503073	INV202825	Cobalt Plus Baseball configure	1,500.00
Check Total									1,500.00
00686144	10/18/2024	1000025411	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2503236	A24-0967/W29389	LHS F/B Stadium - Labor, Mater	1,199.00
Check Total									1,199.00
00686145	10/18/2024	0210000141	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2503926	35643410	38 X 58 LARGE CAN LINER	350.43
Check Total									350.43
00686146	10/18/2024	0210000826	434500	V01438	DATA NETWORK SOLUTIONS	P2503781	37623	Cohesity DataProtect delivered	56,630.55
Check Total									56,630.55
00686147	10/18/2024	1000022238	443000	V00645	DEMCO INC	P2503729	7544922	Subject Classification labels	12.30
00686147	10/18/2024	1000022238	443000	V00645	DEMCO INC	P2503729	7544922	Subject Classification Labels	12.29
00686147	10/18/2024	1000022238	443000	V00645	DEMCO INC	P2503729	7544922	Subject Classification Labels	12.29
00686147	10/18/2024	1000022238	443000	V00645	DEMCO INC	P2503729	7544922	Demco Classic Genre Labels Ani	12.29
00686147	10/18/2024	1000022238	443000	V00645	DEMCO INC	P2503729	7544922	Modern Subject Class Label Spo	24.59
00686147	10/18/2024	1000022238	443000	V00645	DEMCO INC	P2503729	7544922	Silhouette Classification Labe	12.29
00686147	10/18/2024	1000022238	443000	V00645	DEMCO INC	P2503729	7544922	Clear Heavy-Duty Non-Glare	136.72
00686147	10/18/2024	1000022238	443000	V00645	DEMCO INC	P2503729	7544922	Modern Subject Class Label Adv	12.29
00686147	10/18/2024	1000022238	443000	V00645	DEMCO INC	P2503729	7544922	Subject Classification Labels	12.29
00686147	10/18/2024	1000022238	443000	V00645	DEMCO INC	P2503729	7544922	Demco StickTogether Wild Reade	144.45
00686147	10/18/2024	1000022238	443000	V00645	DEMCO INC	P2503729	7544922	Shipping/Processing	43.10
Check Total									434.90
00686148	10/18/2024	7802072013	439500	V02748	DOLAN, RICK W		FB.GHS.10.11.24	V FB GHS vs Midland Valley	127.10
Check Total									127.10
00686149	10/18/2024	7886027034	439500	V17991	EBERT, LLOYD L		VB.PHM.09.19.24	VB PHM	110.00
Check Total									110.00
00686150	10/18/2024	1000025808	439500	V15853	EXTRA DUTY SOLUTIONS		X079.792265	Extra Duty Solutions	3,954.16
Check Total									3,954.16
00686151	10/18/2024	0200003871	441000	V15897	FIRST COMMUNITY BANK	P2504238	ADM.2582.10.24	Amazon	57.59

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686151	10/18/2024	0200003896	446000	V15897	FIRST COMMUNITY BANK	P2504238	ADM.2582.10.24	Wal-Mart	114.59
00686151	10/18/2024	0200003871	441000	V15897	FIRST COMMUNITY BANK	P2504238	ADM.2582.10.24	Amazon	62.57
00686151	10/18/2024	0200003872	441000	V15897	FIRST COMMUNITY BANK	P2504238	ADM.2582.10.24	Amazon	83.43
00686151	10/18/2024	0200003871	441000	V15897	FIRST COMMUNITY BANK	P2504238	ADM.2582.10.24	Amazon	70.16
00686151	10/18/2024	0200003896	446000	V15897	FIRST COMMUNITY BANK	P2504238	ADM.2582.10.24	Wal-Mart	109.48
00686151	10/18/2024	0200003871	464000	V15897	FIRST COMMUNITY BANK	P2504238	ADM.2582.10.24	Thermo Works	79.00
00686151	10/18/2024	0200003871	441000	V15897	FIRST COMMUNITY BANK	P2504238	ADM.2582.10.24	Amazon	313.96
00686151	10/18/2024	0200003873	464000	V15897	FIRST COMMUNITY BANK	P2504238	ADM.2582.10.24	School Nutrition Association	55.00
00686151	10/18/2024	0210000125	441000	V15897	FIRST COMMUNITY BANK	P2504254	ADM.7457.10.24	CES	38.20
00686151	10/18/2024	0210000135	441000	V15897	FIRST COMMUNITY BANK	P2504254	ADM.7457.10.24	CES	74.90
00686151	10/18/2024	0210000105	441000	V15897	FIRST COMMUNITY BANK	P2504254	ADM.7457.10.24	CES	111.28
00686151	10/18/2024	0210000105	441000	V15897	FIRST COMMUNITY BANK	P2504254	ADM.7457.10.24	Office Depot	87.40
00686151	10/18/2024	0210000125	441000	V15897	FIRST COMMUNITY BANK	P2504254	ADM.7457.10.24	CES	47.90
00686151	10/18/2024	1000011419	441000	V15897	FIRST COMMUNITY BANK	P2504231	AES.2327.10.24	Amazon	344.44
00686151	10/18/2024	1000011419	441000	V15897	FIRST COMMUNITY BANK	P2504231	AES.2327.10.24	Amazon	110.16
00686151	10/18/2024	1000011419	441000	V15897	FIRST COMMUNITY BANK	P2504231	AES.2327.10.24	Amazon	406.50
00686151	10/18/2024	1000011419	441000	V15897	FIRST COMMUNITY BANK	P2504231	AES.2327.10.24	Sully's Steamers	338.59
00686151	10/18/2024	7863027022	441069	V15897	FIRST COMMUNITY BANK	P2504240	OGE.1543.10.24	Crumbl	23.68
00686151	10/18/2024	7745027022	441069	V15897	FIRST COMMUNITY BANK	P2504240	OGE.1543.10.24	Walmart	190.11
00686151	10/18/2024	1000021222	441000	V15897	FIRST COMMUNITY BANK	P2504240	OGE.1543.10.24	Amazon.com	24.60
00686151	10/18/2024	1000025422	441000	V15897	FIRST COMMUNITY BANK	P2504240	OGE.1543.10.24	Lowes	142.20
00686151	10/18/2024	7863027022	441069	V15897	FIRST COMMUNITY BANK	P2504240	OGE.1543.10.24	Lowes Foods	128.86
00686151	10/18/2024	7863027022	469000	V15897	FIRST COMMUNITY BANK	P2504240	OGE.1543.10.24	Lowes Foods	68.43
00686151	10/18/2024	7863027022	441000	V15897	FIRST COMMUNITY BANK	P2504240	OGE.1543.10.24	Hobby Lobby	61.58
00686151	10/18/2024	7863027022	441069	V15897	FIRST COMMUNITY BANK	P2504240	OGE.1543.10.24	Target	147.52
00686151	10/18/2024	1000011222	441000	V15897	FIRST COMMUNITY BANK	P2504240	OGE.1543.10.24	Amazon.com	52.02
00686151	10/18/2024	7863027022	469000	V15897	FIRST COMMUNITY BANK	P2504240	OGE.1543.10.24	Tractor Supply	20.32
Check Total									3,364.47
00686152	10/18/2024	0200000625	433200	Exxxxx	Employee		09.03.09.25.24	PT for students	74.37
Check Total									74.37
00686153	10/18/2024	0210000048	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2503843	1454402-0	HP 950XL (CN045AN) Original In	53.43
00686153	10/18/2024	0210000048	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2503843	1454402-0	HP 64 (N9J90AN) Original Inkje	25.29
00686153	10/18/2024	0210000048	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2503843	1454402-0	Brother 1/2" Black/White TZe L	20.16

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	98.88
00686154	10/18/2024	0200003902	441000	V14359	GE APPLIANCES	P2503879	171713442	GE Unitized Spacemaker?? 3.8 c	1,202.68
								Check Total	1,202.68
00686155	10/18/2024	7802070046	439500	V02602	GILMORE, RORLANDO		FB.BMS.10.02.24	FB BMS vs PHM	90.00
								Check Total	90.00
00686156	10/18/2024	7946027013	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2503682	INV046666515	Grover-Trophy - 10 Window Flip	385.58
00686156	10/18/2024	7946027013	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2503682	INV046666515	Flutist's Friend Flute/Piccolo	123.26
00686156	10/18/2024	7946027013	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2503682	INV046666515	Giardinelli - Clarinet Lyre -	101.44
00686156	10/18/2024	7946027013	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2503682	INV046666515	Selmer Bass Clarinet Lyre	44.35
00686156	10/18/2024	7946027013	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2503682	INV046666515	Giardinelli - Alto or Tenor Sa	126.35
00686156	10/18/2024	7946027013	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2503682	INV046666515	Giardinelli - Trumpet Lyre Ben	66.55
00686156	10/18/2024	7946027013	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2503682	INV046666515	Mellophone Lyre Nickel Plated	75.33
00686156	10/18/2024	7946027013	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2503682	INV046666515	Giardinelli - Trombone Lyre La	153.65
00686156	10/18/2024	7946027013	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2503682	INV046666515	Grover-Trophy Brass Marching L	36.17
								Check Total	1,112.68
00686157	10/18/2024	1000023101	431900	V14280	HALLIGAN MAHONEY AND WILLIAMS		19800	Professional Services	3,644.72
								Check Total	3,644.72
00686158	10/18/2024	0210000647	433200	Exxxxx	Employee		08.22.09.25.24	MEBA events/meetings	93.53
								Check Total	93.53
00686159	10/18/2024	7802080046	469000	V18621	HOLLEYS DO HANDMADE LLC	P2503920	2410	15" Bengal Centerpieces with S	104.00
00686159	10/18/2024	7802080046	469000	V18621	HOLLEYS DO HANDMADE LLC	P2503920	2410	9" Bengal Centerpieces with St	144.00
00686159	10/18/2024	7802080046	469000	V18621	HOLLEYS DO HANDMADE LLC	P2503920	2410	8x10 Framed Sign	32.00
								Check Total	280.00
00686160	10/18/2024	0200002901	441000	V16783	HOLSTON GASES INC	P2501848	816124	CYLINDER RENTAL \$384.77 PER MO	421.64
								Check Total	421.64
00686161	10/18/2024	7802072013	439500	V02729	HUNTER, WILSON G		FB.GHS.10.11.24	V FB GHS vs Midland Valley	181.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
Check Total									181.00
00686162	10/18/2024	0210000131	441000	V12096	HYMAN PAPER CO INC	P2504086	440206	CARLISLE BOWL MOP	14.07
00686162	10/18/2024	0210000131	441000	V12096	HYMAN PAPER CO INC	P2504086	440206	CARLISLE BOWL BRUSH 21"	45.59
00686162	10/18/2024	0210000131	441000	V12096	HYMAN PAPER CO INC	P2504086	440206	SC JOHNSON DEB FOAM SOAP	926.96
00686162	10/18/2024	0210000131	441000	V12096	HYMAN PAPER CO INC	P2504086	440206	JANICO 16 OZ CUT END RAYON MOP	202.81
00686162	10/18/2024	0210000127	441000	V12096	HYMAN PAPER CO INC	P2504103	440221	CARLISLE BOWL MOP	7.06
00686162	10/18/2024	0210000127	441000	V12096	HYMAN PAPER CO INC	P2504103	440221	CARLISLE BOWL BRUSH 21"	22.80
00686162	10/18/2024	0210000127	441000	V12096	HYMAN PAPER CO INC	P2504103	440221	CARLISLE NYLON BRUSH 7"	13.17
00686162	10/18/2024	0210000127	441000	V12096	HYMAN PAPER CO INC	P2504103	440221	CARLISLE 8" COUNTER BRUSH	23.11
00686162	10/18/2024	0210000127	441000	V12096	HYMAN PAPER CO INC	P2504103	440221	COLOR SAFE BLEACH	96.92
00686162	10/18/2024	0210000127	441000	V12096	HYMAN PAPER CO INC	P2504103	440221	CARLISLE WET FLOOR SIGN	48.44
00686162	10/18/2024	0210000127	441000	V12096	HYMAN PAPER CO INC	P2504103	440221	JANICO 16 OZ CUT END RAYON MOP	202.81
00686162	10/18/2024	0210000141	441000	V12096	HYMAN PAPER CO INC	P2504082	440222	SC JOHNSON DEB FOAM SOAP	463.52
00686162	10/18/2024	0210000143	441000	V12096	HYMAN PAPER CO INC	P2504027	440224	CARLISLE SCRUB PAD BLUE	63.84
00686162	10/18/2024	0210000143	441000	V12096	HYMAN PAPER CO INC	P2504027	440224	CARLISLE BOWL MOP	18.43
00686162	10/18/2024	0210000143	441000	V12096	HYMAN PAPER CO INC	P2504027	440224	CARLISLE 8" COUNTER BRUSH	23.11
00686162	10/18/2024	0210000143	441000	V12096	HYMAN PAPER CO INC	P2504027	440224	COLOR SAFE BLEACH	48.46
00686162	10/18/2024	0210000143	441000	V12096	HYMAN PAPER CO INC	P2504027	440224	RUBBER FLOOR SQUEEGEE 36"	75.35
00686162	10/18/2024	0210000143	441000	V12096	HYMAN PAPER CO INC	P2504027	440224	CARLISLE TAPERED WOOD HANDLE 6	9.38
00686162	10/18/2024	0210000143	441000	V12096	HYMAN PAPER CO INC	P2504027	440224	SC JOHNSON DEB FOAM SOAP	926.96
00686162	10/18/2024	0210000143	441000	V12096	HYMAN PAPER CO INC	P2504027	440224	JANICO 20 OZ CUT END RAYON MOP	673.33
Check Total									3,906.12
00686163	10/18/2024	1000011411	441000	V14381	IB SOURCE	P2502271	INV-008710	IB Biology 3rd Edition Student	1,552.50
00686163	10/18/2024	1000011411	441000	V14381	IB SOURCE	P2502271	INV-008710	Shipping	60.07
Check Total									1,612.57
00686164	10/18/2024	0200000625	433200	Exxxxx	Employee		09.05.09.26.24	Occupational Therapy Services	53.94
Check Total									53.94
00686165	10/18/2024	0200000606	433200	Exxxxx	Employee		09.04.09.11.24	SIS Travel	14.07
Check Total									14.07
00686166	10/18/2024	7802080020	441000	V16836	JOHNSON-LAMBE CO CORP	P2501980	ABQ003089-BK23	Showtime Volleyball SS Jersey	1,566.48

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686166	10/18/2024	7802080020	441000	V16836	JOHNSON-LAMBE CO CORP	P2501980	ABQ003089-BK23	Ventura Soft Knit SS Hoodie	214.00
00686166	10/18/2024	7802080020	441000	V16836	JOHNSON-LAMBE CO CORP	P2501980	ABQ003089-BK23	Tachikara Volleyball	385.20
00686166	10/18/2024	7802080020	441000	V16836	JOHNSON-LAMBE CO CORP	P2501980	ABQ003089-BK23	Arm Sleeve	179.76
00686166	10/18/2024	7802072020	441000	V16836	JOHNSON-LAMBE CO CORP	P2501981	ABQ003091-BK16	Johnson-Lambe Co. - Football J	4,520.75
00686166	10/18/2024	7802072020	441000	V16836	JOHNSON-LAMBE CO CORP	P2502771	ABQ003165-BK07	Johnson-Lambe Co.	442.98
00686166	10/18/2024	7802072020	441000	V16836	JOHNSON-LAMBE CO CORP	P2502774	ABQ003176-BK06	Johnson-Lambe, Co.	427.78
00686166	10/18/2024	7802080020	441000	V16836	JOHNSON-LAMBE CO CORP	P2502774	ABQ003176-BK06	Johnson-Lambe, Co.	427.79
00686166	10/18/2024	7887072044	441000	V16836	JOHNSON-LAMBE CO CORP	P2503199	ABQ003197-BK12	VENTURA SOFT KNIT SS HOODIE	786.45
00686166	10/18/2024	7887072044	441000	V16836	JOHNSON-LAMBE CO CORP	P2503199	ABQ003197-BK12	VENTURA SOFT KNIT SS HOODIE	187.25
00686166	10/18/2024	7887072044	441000	V16836	JOHNSON-LAMBE CO CORP	P2503199	ABQ003197-BK12	VENTURA SOFT KNIT SS HOODIE	158.36
Check Total									9,296.80
00686167	10/18/2024	1000025444	432300	V15021	JSC SYSTEMS INC	P2503840	140120	RBHS Gator Commons - Estimated	950.00
Check Total									950.00
00686168	10/18/2024	1000014144	441000	V00102	JW PEPPER AND SON INC	P2500958	366600556	From the Start Laufey & Spence	47.00
00686168	10/18/2024	1000014144	441000	V00102	JW PEPPER AND SON INC	P2500958	366600556	From the Start P/A CD Laufey &	29.99
00686168	10/18/2024	1000014144	441000	V00102	JW PEPPER AND SON INC	P2500958	366600556	Gloria Antonio Vivaldi SATB Ch	989.01
00686168	10/18/2024	1000014115	441000	V00102	JW PEPPER AND SON INC	P2502420	366688786	CAROL OF THE BELLS	69.75
00686168	10/18/2024	1000014115	441000	V00102	JW PEPPER AND SON INC	P2502420	366688786	FLIZ NAVIDAD	51.00
00686168	10/18/2024	7735019013	441000	V00102	JW PEPPER AND SON INC	P2502920	366838394	Song for the Mira Allister McG	140.00
Check Total									1,326.75
00686169	10/18/2024	1000011210	431100	V17833	KELLY SERVICES INC	P2502516	5604650635	PRVD THE FOLLOWING TYPES OF AS	25,138.69
00686169	10/18/2024	1000011310	431100	V17833	KELLY SERVICES INC	P2502516	5604650635	PRVD THE FOLLOWING TYPES OF AS	25,138.69
00686169	10/18/2024	1000011410	431100	V17833	KELLY SERVICES INC	P2502516	5604650635	PRVD THE FOLLOWING TYPES OF AS	25,900.47
Check Total									76,177.85
00686170	10/18/2024	1000000000	249900	Exxxxx	Employee		10.16.2024	Reissue of AP Check 532752	42.79
Check Total									42.79
00686171	10/18/2024	0210000684	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503690	148771092824	Page 52	28.46
00686171	10/18/2024	0210000684	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503690	148771092824	Page 52	10.15
00686171	10/18/2024	0210000684	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503690	148771092824	Page 57	13.20
00686171	10/18/2024	0210000684	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503690	148771092824	Page 206	30.48

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	82.29
00686172	10/18/2024	7802080015	439500	V17737	LEONARD, JOHN C		VB.PHS.10.15.24	JV/V VB PHS vs B-L	139.70
								Check Total	139.70
00686173	10/18/2024	7886027034	439500	V03221	LIPPETT, TIMOTHY		FB.PHM.10.09.24	FB PHM	90.00
								Check Total	90.00
00686174	10/18/2024	1000021494	431300	V15220	LITTLE JOHNNY LLC	P2500294	1740	Psychologist Services per Cont	7,200.00
								Check Total	7,200.00
00686175	10/18/2024	0200000609	433200	Exxxxx	Employee		09.09.09.26.24	In-District Travel	83.75
								Check Total	83.75
00686176	10/18/2024	1000011316	441000	V01805	MACGILL & CO	P2503657	IN0882817	AED Plus pediatric pedi-padz I	321.00
00686176	10/18/2024	1000011316	441000	V01805	MACGILL & CO	P2503657	IN0882817	AED plus adult CPR-D padz	477.22
								Check Total	798.22
00686177	10/18/2024	7802072013	439500	V16868	MARTIN, ROGER A		FB.GHS.10.11.24	V FB GHS vs Midland Valley	175.50
								Check Total	175.50
00686178	10/18/2024	0200000625	433200	Exxxxx	Employee		08.14.09.25.24	OT Services	105.53
								Check Total	105.53
00686179	10/18/2024	1000012694	431300	V17999	MCKENZIE THERAPY COMPANY LLC	P2501724	#5.P2501724	Speech Services SY 24-25	2,800.00
00686179	10/18/2024	1000012694	431300	V17999	MCKENZIE THERAPY COMPANY LLC	P2501724	#6.P2501724	Speech Services SY 24-25	2,380.00
								Check Total	5,180.00
00686180	10/18/2024	7887081544	464000	V11938	MID CAROLINA CLUB	P2504009	3043	LUNCH OUTSIDE TOURNAMENT FOOD	1,070.00
00686180	10/18/2024	7887081544	464000	V11938	MID CAROLINA CLUB	P2504009	3043	EVENT GRATUITY	130.00
00686180	10/18/2024	7887081544	464000	V11938	MID CAROLINA CLUB	P2504009	3043	GREEN FEE OUTING	800.00
								Check Total	2,000.00
00686181	10/18/2024	0210000182	433200	Exxxxx	Employee		09.03.09.26.24	NPE/RCE Secretary	78.39

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
Check Total									78.39
00686182	10/18/2024	0200003871	433200	Exxxxx	Employee		09.03.09.25.24	Field Supervisor	55.61
Check Total									55.61
00686183	10/18/2024	0210000647	433200	Exxxxx	Employee		09.04.09.10.24	Monthly In District	230.35
Check Total									230.35
00686184	10/18/2024	7738027011	441000	V16458	PALMETTO SHOP LLC	P2503459	7089	Colortone Crystal Wash Tie-Dye	412.50
00686184	10/18/2024	7738027011	441000	V16458	PALMETTO SHOP LLC	P2503459	7089	Set up charge	30.00
00686184	10/18/2024	7738027011	441000	V16458	PALMETTO SHOP LLC	P2503459	7089	8% Richland County Sales Tax	30.98
Check Total									473.48
00686185	10/18/2024	7924099615	441069	V00511	PEPSI BEVERAGES COMPANY	P2504139	50153055	12OZ GATORADES	414.51
00686185	10/18/2024	7924099615	441069	V00511	PEPSI BEVERAGES COMPANY	P2504139	50153055	WATER	142.80
00686185	10/18/2024	7924099615	441069	V00511	PEPSI BEVERAGES COMPANY	P2504139	50153055	12OZ SODA	207.00
00686185	10/18/2024	7924099615	441069	V00511	PEPSI BEVERAGES COMPANY	P2504139	50153055	12OZ SODA 30 PK	134.88
Check Total									899.19
00686186	10/18/2024	0200000533	433200	Exxxxx	Employee		09.03.09.26.24	In-District Travel	85.76
Check Total									85.76
00686187	10/18/2024	0200003872	432300	V13001	PRO KITCHEN LLC	P2500747	WO-4079	FPBT2024.3 Lexington High Walk	81.08
00686187	10/18/2024	0200003886	432300	V13001	PRO KITCHEN LLC	P2501398	WO-4129	FPBT2024.3 MERCHANDISERS	1,511.16
Check Total									1,592.24
00686188	10/18/2024	0200002912	434500	V17081	PROJECT LEAD THE WAY INC	P2504090	443509	PLTW GATEWAY PARTICIPATION 202	950.00
Check Total									950.00
00686189	10/18/2024	7934027021	464000	V14032	ROBOTICS EDUCATION AND COMPETI	P2504247	62245304	44252A REGISTRATION FOR CATS M	85.00
00686189	10/18/2024	7934027021	464000	V14032	ROBOTICS EDUCATION AND COMPETI	P2504247	62245304	44252C REGISTRATION FOR CATS M	85.00
00686189	10/18/2024	7934027021	464000	V14032	ROBOTICS EDUCATION AND COMPETI	P2504247	62245304	44252R REGISTRATION FOR CATS M	85.00
00686189	10/18/2024	7934027021	464000	V14032	ROBOTICS EDUCATION AND COMPETI	P2504248	62251016	44252R REGISTRATION FOR COCKY'	80.00
00686189	10/18/2024	7934027021	464000	V14032	ROBOTICS EDUCATION AND COMPETI	P2504248	62253498	44252A REGISTRATION FOR COCKY'	80.00
00686189	10/18/2024	7934027021	464000	V14032	ROBOTICS EDUCATION AND COMPETI	P2504248	62253498	44252C REGISTRATION FOR COCKY'	80.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
Check Total									495.00
00686190	10/18/2024	7802070044	464000	V00270	SC HIGH SCHOOL LEAGUE	P2504052	22462	CLASS 5A MEMBERSHIP DUES	3,500.00
00686190	10/18/2024	7802070044	464000	V00270	SC HIGH SCHOOL LEAGUE	P2504052	22462	CATASTROPHIC INSURANCE	4,125.00
00686190	10/18/2024	7802072044	464000	V00270	SC HIGH SCHOOL LEAGUE	P2504052	22462	FOOTBALL BOOKING FEE	100.00
00686190	10/18/2024	7887073044	464000	V00270	SC HIGH SCHOOL LEAGUE	P2504052	22462	BASKETBALL BOOKING FEE	100.00
00686190	10/18/2024	7802070044	464000	V00270	SC HIGH SCHOOL LEAGUE	P2504052	22462	PROCESSING FEE	10.00
Check Total									7,835.00
00686191	10/18/2024	7737019029	441000	V16452	SCHOOL SPECIALTY LLC	P2503140	208134996872	Creativity Street Jumbo Chenil	111.23
Check Total									111.23
00686192	10/18/2024	7884027046	466035	V01207	SHRED WITH US	P2500050	299201	On-Site	25.00
00686192	10/18/2024	7863027014	466035	V01207	SHRED WITH US	P2503470	299210	Onsite Shredding Service	25.00
00686192	10/18/2024	7846027025	441000	V01207	SHRED WITH US	P2500903	299215	On Site Shredding Service Mini	25.00
Check Total									75.00
00686193	10/18/2024	0200002546	433200	Exxxxx	Employee		09.08.09.10.24	TASC Conf	304.58
Check Total									304.58
00686194	10/18/2024	7802072013	439500	V15992	STEWART, WAYNE ALLEN		FB.GHS.10.11.24	V FB GHS vs Midland Valley	175.50
Check Total									175.50
00686195	10/18/2024	0200000625	433200	Exxxxx	Employee		09.04.09.26.24	Physical Therapy	39.87
Check Total									39.87
00686196	10/18/2024	0210000070	434500	V00694	TELCOM OF SOUTH CAROLINA INC	P2502075	5824	Diagnose/Repair Bogen Intercom	130.00
00686196	10/18/2024	0210000070	434500	V00694	TELCOM OF SOUTH CAROLINA INC	P2502075	5825	Diagnose/Repair Bogen Intercom	390.00
Check Total									520.00
00686197	10/18/2024	1000011124	436000	V14090	THE UPS STORE	P2503758	20240726001	GRADES 1-2 AGENDAS	714.22
00686197	10/18/2024	1000011124	436000	V14090	THE UPS STORE	P2503758	20240726001	GRADES 3-5 AGENDAS	249.88
00686197	10/18/2024	1000011224	436000	V14090	THE UPS STORE	P2503758	20240726001	GRADES 3-5 AGENDAS	2,000.00
00686197	10/18/2024	1000011324	436000	V14090	THE UPS STORE	P2503758	20240726001	GRADES 3-5 AGENDAS	85.40

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	3,049.50
00686198	10/18/2024	7886027034	439500	V15338	THOMAS, LARRY		FB.PHM.10.09.24	FB PHM	90.00
								Check Total	90.00
00686199	10/18/2024	0200003889	441000	V02364	USA SUPPLY	P2503863	2098603	Solid encapsulated dishmachine	562.05
								Check Total	562.05
00686200	10/18/2024	7802080013	439500	V18632	VAREVA HARRIS		VB.GHS.10.09.24	JV/V VB GHS vs Brookland Cayce	160.70
								Check Total	160.70
00686201	10/18/2024	7886027034	439500	V11624	WEEKS III, LEWIS W "TEDDY"		VB.PHM.10.10.24	VB PHM	110.00
								Check Total	110.00
00686202	10/18/2024	1000025408	433200	Exxxxx	Employee		09.16.24	Asbestos Worker Refresher	36.18
								Check Total	36.18
00686203	10/18/2024	0210000826	434500	V14716	ZOHO CORPORATION	P2504147	2417194	ManageEngine ADManager Plus St	795.00
00686203	10/18/2024	0210000826	434500	V14716	ZOHO CORPORATION	P2504147	2417194	ManageEngine ADSelfService Plu	4,615.00
								Check Total	5,410.00
00686204	10/18/2024	1000023311	464000	V00197	ASCD	P2504232	P2504232.LHS	Select Membership for	112.35
								Check Total	112.35
00686205	10/18/2024	1000011513	433200	V01165	SC HEALTH SCIENCE EDUCATORS	P2504128	P2504128.GHS	SC Health Science Educators Co	200.00
00686205	10/18/2024	1000011513	433200	V01165	SC HEALTH SCIENCE EDUCATORS	P2504128	P2504128.GHS	Non-Member Registration Fee	250.00
								Check Total	450.00
00686206	10/18/2024	7802070011	464000	V17531	TL HANNA HIGH SCHOOL	P2504230	P2504230.LHS	5A Dues from Lexington High Sc	200.00
								Check Total	200.00
00686207	10/18/2024	7748027046	464000	V00609	CAROWINDS	P2504236	CA-WF24-000086	WinterFest Admission + Souveni	1,751.26
00686207	10/18/2024	7748027046	464000	V00609	CAROWINDS	P2504236	CA-WF24-000086	Additional Souvenir Mug	75.81
00686207	10/18/2024	7748027046	464000	V00609	CAROWINDS	P2504236	CA-WF24-000086	Single Meal Deals	952.00
00686207	10/18/2024	7748027046	464000	V00609	CAROWINDS	P2504236	CA-WF24-000086	Standard Vehicle Parking	90.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686207	10/18/2024	7748027046	464000	V00609	CAROWINDS	P2504236	CA-WF24-000086	Processing Fee	11.00
Check Total									2,880.07
00686208	10/18/2024	7793027031	464000	V02188	LDOEOP LEX DISTRICT ONE EDU O		10.08.24	LDOEOP Memberships x7 LME	100.00
Check Total									100.00
00686209	10/21/2024	5708026693	444500	V00391	APPLE INC	P2501934	MB15910329	Brenthaven 360 case for MacBoo	7,214.48
Check Total									7,214.48
00686210	10/21/2024	7802080043	439500	V17726	ASBILL, BOBBY		VB/MG/10/8/24/CS	VB vs CSMS	110.00
00686210	10/21/2024	7802080043	439500	V17726	ASBILL, BOBBY		VB/MG9/24/24/PH	VB vs PHMS	110.00
Check Total									220.00
00686211	10/21/2024	1000025446	441020	V16511	BATTERIES PLUS LLC	P2500427	P76486607	CES - Batteries	632.99
Check Total									632.99
00686212	10/21/2024	1000012694	431300	V18037	BEYOND SPEECH THERAPY LLC	P2501058	10	Speech Contract Services 24-25	1,736.25
Check Total									1,736.25
00686213	10/21/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3940792	Kemper Stainless Steel Scraper	72.76
Check Total									72.76
00686214	10/21/2024	7802072043	439500	V02883	BOLAR, FRANKLIN MURRELL		FB/MG/10/9/24/BM	FB vs BMS	90.00
Check Total									90.00
00686215	10/21/2024	5315025311	452055	V16655	BOWMAN CONSULTING GROUP LTD	P2413018	451795	Ch. 1 & 17 Inspections for LHS	1,330.00
Check Total									1,330.00
00686216	10/21/2024	7802088030	439500	V02689	BYRD, GARY S		FB.PMS.10.09.24	Athletic Official	80.00
Check Total									80.00
00686217	10/21/2024	7768519013	441000	V01145	CAMCOR INC.	P2503911	2572318	Hamilton ST2BK Smart-Trek Delu	498.36
00686217	10/21/2024	5751026651	444500	V01145	CAMCOR INC.	P2502222	2572456	LG 55UR340C9UD HDMI(3), RS-232	674.10
00686217	10/21/2024	5751026651	444500	V01145	CAMCOR INC.	P2502222	2572456	Crimson A70F ARTICULATING MOUN	158.36
00686217	10/21/2024	5751026651	444500	V01145	CAMCOR INC.	P2502222	2572456	Tripp Lite TLP606B Protect IT	15.33

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686217	10/21/2024	5751026651	444500	V01145	CAMCOR INC.	P2502222	2572456	Installation Charges	450.00
00686217	10/21/2024	1000011413	444500	V01145	CAMCOR INC.	P2504003	2572644	Kramer VS-211H2, 2 :1, UHD, L	312.20
00686217	10/21/2024	1000011413	441000	V01145	CAMCOR INC.	P2504003	2572644	Kramer C-HM/HM-3, HDMI (Male -	11.24
Check Total									2,119.59
00686218	10/21/2024	7802088030	439500	V18597	CHRISTOPHER L JAVIS		FB.PMS.10.09.24	Athletic Official	80.00
Check Total									80.00
00686219	10/21/2024	7802084013	439500	V13424	CLARK, GWENDOLYN		CH.GI.10.15.24	Athletic Official	160.00
Check Total									160.00
00686220	10/21/2024	6000025628	454100	V11571	CULINARY DEPOT	P2413149	INV3345763	DISHWASHER, CONVEYOR TYPE	46,569.83
00686220	10/21/2024	6000025628	454100	V11571	CULINARY DEPOT	P2413149	INV3345763	CLPS66EN??BASHTE15K Electric	3,162.25
00686220	10/21/2024	6000025628	454100	V11571	CULINARY DEPOT	P2413149	INV3345763	CLPS66EN??BASERH30K 30kW elec	5,422.63
00686220	10/21/2024	6000025628	454100	V11571	CULINARY DEPOT	P2413149	INV3345763	VNTHD/E??ADJ E??series vent	2,669.74
00686220	10/21/2024	6000025628	454100	V11571	CULINARY DEPOT	P2413149	INV3345763	SHTPAN??RACK Rack, 6 sheet pa	1,240.95
00686220	10/21/2024	6000025628	454100	V11571	CULINARY DEPOT	P2413149	INV3345763	CLE/TBL??SWITCH Table limit s	546.99
00686220	10/21/2024	6000025628	454100	V11571	CULINARY DEPOT	P2413149	INV3345763	Custom - INSTALL	22,623.30
Check Total									82,235.69
00686221	10/21/2024	1000025438	432300	V11477	CULLUM SERVICES INC	P2500287	84335	CSES-HVAC Mechanical Maintenanc	1,205.63
00686221	10/21/2024	1000025437	432300	V11477	CULLUM SERVICES INC	P2500287	84335	CSMS-HVAC Mechanical Maintenanc	1,530.00
00686221	10/21/2024	1000025408	432300	V11477	CULLUM SERVICES INC	P2500287	84335	CS Annex-HVAC Mechanical Maint	337.50
00686221	10/21/2024	1000025408	432300	V11477	CULLUM SERVICES INC	P2500287	84335	CS-HVAC Mechanical Maintenance	1,000.00
00686221	10/21/2024	1000025445	432300	V11477	CULLUM SERVICES INC	P2500287	84335	DES-HVAC Mechanical Maintenanc	1,453.13
00686221	10/21/2024	1000025439	432300	V11477	CULLUM SERVICES INC	P2500287	84335	FPES-HVAC Mechanical Maintenanc	1,276.88
00686221	10/21/2024	1000025413	432300	V11477	CULLUM SERVICES INC	P2500287	84335	GHS-HVAC Mechanical Maintenanc	3,937.50
00686221	10/21/2024	1000025429	432300	V11477	CULLUM SERVICES INC	P2500287	84335	GMS-HVAC Mechanical Maintenanc	1,537.50
00686221	10/21/2024	1000025414	432300	V11477	CULLUM SERVICES INC	P2500287	84335	GES -HVAC Mechanical Maintenanc	1,125.01
00686221	10/21/2024	1000025431	432300	V11477	CULLUM SERVICES INC	P2500287	84335	LMES-HVAC Mechanical Maintenanc	2,651.25
00686221	10/21/2024	1000025412	432300	V11477	CULLUM SERVICES INC	P2500287	84335	LES-HVAC Mechanical Maintenanc	1,108.08
00686221	10/21/2024	1000025411	432300	V11477	CULLUM SERVICES INC	P2500287	84335	LHS-HVAC Mechanical Maintenanc	4,792.50
00686221	10/21/2024	1000025420	432300	V11477	CULLUM SERVICES INC	P2500287	84335	LSMS-HVAC Mechanical Maintenanc	2,125.00
00686221	10/21/2024	1000025421	432300	V11477	CULLUM SERVICES INC	P2500287	84335	LTC-HVAC Mechanical Maintenanc	757.50
00686221	10/21/2024	1000025408	432300	V11477	CULLUM SERVICES INC	P2500287	84335	DM-HVAC Mechanical Maintenance	45.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686221	10/21/2024	1000025428	432300	V11477	CULLUM SERVICES INC	P2500287	84335	MES-HVAC Mechanical Maintenanc	1,691.25
00686221	10/21/2024	1000025442	432300	V11477	CULLUM SERVICES INC	P2500287	84335	MGES-HVAC Mechanical Maintenanc	1,453.12
00686221	10/21/2024	1000025443	432300	V11477	CULLUM SERVICES INC	P2500287	84335	MGMS-HVAC Mechanical Maintenanc	2,437.50
00686221	10/21/2024	1000025440	432300	V11477	CULLUM SERVICES INC	P2500287	84335	NPES-HVAC Mechanical Maintenanc	620.62
00686221	10/21/2024	1000025422	432300	V11477	CULLUM SERVICES INC	P2500287	84335	OGES-HVAC Mechanical Maintenanc	1,372.50
00686221	10/21/2024	1000025408	432300	V11477	CULLUM SERVICES INC	P2500287	84335	DOC-HVAC Mechanical Maintenanc	500.00
00686221	10/21/2024	1000025416	432300	V11477	CULLUM SERVICES INC	P2500287	84335	PES-HVAC Mechanical Maintenanc	1,379.17
00686221	10/21/2024	1000025415	432300	V11477	CULLUM SERVICES INC	P2500287	84335	PHS-HVAC Mechanical Maintenanc	360.00
00686221	10/21/2024	1000025430	432300	V11477	CULLUM SERVICES INC	P2500287	84335	(Old) PMS-HVAC Mechanical Main	1,149.38
00686221	10/21/2024	1000025435	432300	V11477	CULLUM SERVICES INC	P2500287	84335	PHES-HVAC Mechanical Maintena	1,376.25
00686221	10/21/2024	1000025434	432300	V11477	CULLUM SERVICES INC	P2500287	84335	PHMS - HVAC Mechanical	1,515.00
00686221	10/21/2024	1000025424	432300	V11477	CULLUM SERVICES INC	P2500287	84335	RBES-HVAC Mechanical Maintenanc	1,059.38
00686221	10/21/2024	1000025444	432300	V11477	CULLUM SERVICES INC	P2500287	84335	RBHS-HVAC Mechanical Maintenanc	5,887.50
00686221	10/21/2024	1000025441	432300	V11477	CULLUM SERVICES INC	P2500287	84335	RCES-HVAC Mechanical	2,371.88
00686221	10/21/2024	1000025457	432300	V11477	CULLUM SERVICES INC	P2500287	84335	RCLC-HVAC Mechanical Maintenanc	440.63
00686221	10/21/2024	1000025423	432300	V11477	CULLUM SERVICES INC	P2500287	84335	SGES-HVAC Mechanical Maintenanc	1,355.63
00686221	10/21/2024	1000025407	432300	V11477	CULLUM SERVICES INC	P2500287	84335	Transportation Gilbert-HVAC Me	25.00
00686221	10/21/2024	1000025425	432300	V11477	CULLUM SERVICES INC	P2500287	84335	WKES-HVAC Mechanical	1,331.25
00686221	10/21/2024	1000025427	432300	V11477	CULLUM SERVICES INC	P2500287	84335	WKHS- HVAC Mechanical	3,788.54
00686221	10/21/2024	1000025426	432300	V11477	CULLUM SERVICES INC	P2500287	84335	WKMS-HVAC Mechanical	1,792.50
00686221	10/21/2024	1000025446	432300	V11477	CULLUM SERVICES INC	P2500287	84335	BMS-HVAC Mechanical	2,125.00
00686221	10/21/2024	1000025430	432300	V11477	CULLUM SERVICES INC	P2500287	84335	New PMS-HVAC Mechanical	2,125.00
00686221	10/21/2024	1000025447	432300	V11477	CULLUM SERVICES INC	P2500287	84335	CES - HVAC	1,453.13
00686221	10/21/2024	1000025408	432300	V11477	CULLUM SERVICES INC	P2500287	84335	ITV Building - HVAC Mechanical	112.50
00686221	10/21/2024	1000025454	432300	V11477	CULLUM SERVICES INC	P2500287	84335	Adding Back NLCLC HVAC Mainten	2,730.00
00686221	10/21/2024	1000025407	432300	V11477	CULLUM SERVICES INC	P2500287	84335	Adding back Pelion Transportat	24.97
Check Total									65,360.18
00686222	10/21/2024	0200003507	434500	V16030	CURRICULUM ASSOCIATES LLC	P2503715	90856621	i-Ready personalized instructi	12,850.29
00686222	10/21/2024	0200003507	434500	V16030	CURRICULUM ASSOCIATES LLC	P2503715	90856621	i-Ready personalized instructi	12,850.27
Check Total									25,700.56
00686223	10/21/2024	1000026693	434510	V00478	DAKTRONICS INC	P2501392	7109353	Lift Charge	985.00
00686223	10/21/2024	1000026693	434510	V00478	DAKTRONICS INC	P2501392	7109353	Labor Charge.	810.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	1,795.00
00686224	10/21/2024	0210002146	444500	V01040	DELL COMPUTERS	P2503870	10776388541	Latitude 5550 Ultra 7/16GB/256	2,065.12
00686224	10/21/2024	0210002146	444500	V01040	DELL COMPUTERS	P2503870	10776388541	Dell 34 Curved Video Conferenc	1,273.30
								Check Total	3,338.42
00686225	10/21/2024	7802072013	439500	V02748	DOLAN, RICK W		JVFB.GI.10.17.24	Athletic Official	82.10
								Check Total	82.10
00686226	10/21/2024	7802080015	439500	V18138	DORCH, LEON		VB.PE.10.17.24	Official	100.80
								Check Total	100.80
00686227	10/21/2024	2010011212	441000	V00817	EAI (ERIC ARMIN INC)	P2411730	INV1362412	Place Value Cards	314.33
								Check Total	314.33
00686228	10/21/2024	7802088030	439500	V17991	EBERT, LLOYD L		FB.PMS.10.09.24	Athletic Official	80.00
								Check Total	80.00
00686229	10/21/2024	7727019013	466037	V18051	EDYNAMIC HOLDINGS LP	P2408998	INV-EL-00003704	Virtual Business Site All Acce	3,400.00
								Check Total	3,400.00
00686230	10/21/2024	7802072043	439500	V18595	ELIJAH FULMORE		FB/MG/10/09/24/B	FB vs BMS	90.00
								Check Total	90.00
00686231	10/21/2024	7802084013	439500	V14043	ELLIOTT, ELAINE COOK		CH.GI.10.15.24	Athletic Official	97.10
								Check Total	97.10
00686232	10/21/2024	7860527034	441069	V13239	FANCY THAT BISTRO AND CATERING	P2504000	1355	Veteran's Day Breakfast Cateri	1,996.50
00686232	10/21/2024	7860527034	441069	V13239	FANCY THAT BISTRO AND CATERING	P2504000	1355	Delivery Fee	50.00
								Check Total	2,046.50
00686233	10/21/2024	1000026306	433200	V15897	FIRST COMMUNITY BANK	P2504267	ADM.5410.10.24	Lexington Chamber/EventBrite	25.50
00686233	10/21/2024	1000023101	433200	V15897	FIRST COMMUNITY BANK	P2504267	ADM.5410.10.24	Lexington Chamber/EventBrite	49.50
00686233	10/21/2024	0210000597	433200	V15897	FIRST COMMUNITY BANK	P2504267	ADM.5410.10.24	In Leadership Lexington	20.00
00686233	10/21/2024	1000023202	433200	V15897	FIRST COMMUNITY BANK	P2504267	ADM.5410.10.24	SCSBA Online	150.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686233	10/21/2024	0210000597	433200	V15897	FIRST COMMUNITY BANK	P2504267	ADM.5410.10.24	SCSBA Online	150.00
00686233	10/21/2024	1000023101	433200	V15897	FIRST COMMUNITY BANK	P2504267	ADM.5410.10.24	SCSBA Online	450.00
00686233	10/21/2024	0210000597	433200	V15897	FIRST COMMUNITY BANK	P2504267	ADM.5410.10.24	Hilton Myrtle Beach	319.20
00686233	10/21/2024	1000026306	433200	V15897	FIRST COMMUNITY BANK	P2504267	ADM.5410.10.24	EB Womens Leadership	29.09
00686233	10/21/2024	1000023101	433200	V15897	FIRST COMMUNITY BANK	P2504267	ADM.5410.10.24	EB Womens Leadership	56.47
00686233	10/21/2024	1000023101	433200	V15897	FIRST COMMUNITY BANK	P2504267	ADM.5410.10.24	SCSBA Online	150.00
00686233	10/21/2024	0210000049	433200	V15897	FIRST COMMUNITY BANK	P2504267	ADM.5410.10.24	EventBrite - Lexington Chamber	17.85
00686233	10/21/2024	1000023202	433200	V15897	FIRST COMMUNITY BANK	P2504267	ADM.5410.10.24	SCASA	125.00
00686233	10/21/2024	1000023202	433200	V15897	FIRST COMMUNITY BANK	P2504267	ADM.5410.10.24	SCASA	125.00
00686233	10/21/2024	0210000049	433200	V15897	FIRST COMMUNITY BANK	P2504267	ADM.5410.10.24	SCASA	125.00
00686233	10/21/2024	1000026306	433200	V15897	FIRST COMMUNITY BANK	P2504267	ADM.5410.10.24	EB Womens Leadership	-29.09
00686233	10/21/2024	1000023101	433200	V15897	FIRST COMMUNITY BANK	P2504267	ADM.5410.10.24	EB Womens Leadership	-56.47
00686233	10/21/2024	1000023202	433200	V15897	FIRST COMMUNITY BANK	P2504267	ADM.5410.10.24	SCASA	-295.00
00686233	10/21/2024	0210000049	441069	V15897	FIRST COMMUNITY BANK	P2504262	ADM.5428.10.24	Apple Spice	106.07
00686233	10/21/2024	1000023202	441069	V15897	FIRST COMMUNITY BANK	P2504262	ADM.5428.10.24	Samsclub.com	63.76
00686233	10/21/2024	1000023202	441000	V15897	FIRST COMMUNITY BANK	P2504262	ADM.5428.10.24	USPS	29.50
00686233	10/21/2024	0210000049	439500	V15897	FIRST COMMUNITY BANK	P2504262	ADM.5428.10.24	LIM RILEY LLC	2,500.00
00686233	10/21/2024	1000023202	441069	V15897	FIRST COMMUNITY BANK	P2504262	ADM.5428.10.24	Zaxby's #05603	519.81
00686233	10/21/2024	1000023202	441069	V15897	FIRST COMMUNITY BANK	P2504262	ADM.5428.10.24	Publix #512	47.29
00686233	10/21/2024	1000023202	441069	V15897	FIRST COMMUNITY BANK	P2504262	ADM.5428.10.24	Publix 512	22.40
00686233	10/21/2024	1000025204	433200	V15897	FIRST COMMUNITY BANK	P2504261	ADM.6541.10.24	SCASBO	355.00
00686233	10/21/2024	1000025204	433200	V15897	FIRST COMMUNITY BANK	P2504261	ADM.6541.10.24	SCASBO	355.00
00686233	10/21/2024	1000025204	464000	V15897	FIRST COMMUNITY BANK	P2504261	ADM.6541.10.24	SCASBO Certification	50.00
00686233	10/21/2024	1000025204	433200	V15897	FIRST COMMUNITY BANK	P2504261	ADM.6541.10.24	SCASBO	355.00
00686233	10/21/2024	1000025204	441000	V15897	FIRST COMMUNITY BANK	P2504261	ADM.6541.10.24	Amazon	477.61
00686233	10/21/2024	1000025204	433200	V15897	FIRST COMMUNITY BANK	P2504261	ADM.6541.10.24	SCASBO	355.00
00686233	10/21/2024	1000025204	441000	V15897	FIRST COMMUNITY BANK	P2504261	ADM.6541.10.24	Amazon	64.19
00686233	10/21/2024	1000025204	441000	V15897	FIRST COMMUNITY BANK	P2504261	ADM.6541.10.24	Amazon	23.28
00686233	10/21/2024	1000025204	441000	V15897	FIRST COMMUNITY BANK	P2504261	ADM.6541.10.24	Amazon	483.23
00686233	10/21/2024	1000025204	441000	V15897	FIRST COMMUNITY BANK	P2504261	ADM.6541.10.24	Amazon	347.70
00686233	10/21/2024	1000025204	441000	V15897	FIRST COMMUNITY BANK	P2504261	ADM.6541.10.24	Amazon	40.10
00686233	10/21/2024	1000025204	441000	V15897	FIRST COMMUNITY BANK	P2504261	ADM.6541.10.24	Amazon Return	-70.88
00686233	10/21/2024	0200003871	446000	V15897	FIRST COMMUNITY BANK	P2504239	ADM.6954.10.24	San Jose	94.40
00686233	10/21/2024	0200003888	441000	V15897	FIRST COMMUNITY BANK	P2504241	ADM.6962.10.24	Lowe's	98.89

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686233	10/21/2024	0200003876	441000	V15897	FIRST COMMUNITY BANK	P2504241	ADM.6962.10.24	United Refrigeration	381.78
00686233	10/21/2024	0200003906	441000	V15897	FIRST COMMUNITY BANK	P2504241	ADM.6962.10.24	Lowe's	87.53
00686233	10/21/2024	0200003896	441000	V15897	FIRST COMMUNITY BANK	P2504241	ADM.6962.10.24	United Refrigeration	461.03
00686233	10/21/2024	0200003904	441000	V15897	FIRST COMMUNITY BANK	P2504241	ADM.6962.10.24	Lowe's	3.21
00686233	10/21/2024	0200003871	441000	V15897	FIRST COMMUNITY BANK	P2504241	ADM.6962.10.24	Lowe's	62.56
00686233	10/21/2024	0200003871	441000	V15897	FIRST COMMUNITY BANK	P2504241	ADM.6962.10.24	The Home Depot	26.65
00686233	10/21/2024	0200003871	441000	V15897	FIRST COMMUNITY BANK	P2504241	ADM.6962.10.24	Lowe's	29.34
00686233	10/21/2024	1000026306	464000	V15897	FIRST COMMUNITY BANK	P2504270	ADM.7002.10.24	NSPRA	295.00
00686233	10/21/2024	1000026306	433200	V15897	FIRST COMMUNITY BANK	P2504270	ADM.7002.10.24	NCSPPRA	-225.00
00686233	10/21/2024	1000026306	441069	V15897	FIRST COMMUNITY BANK	P2504270	ADM.7002.10.24	Nothing Bundt Cakes	28.05
00686233	10/21/2024	1000026306	434500	V15897	FIRST COMMUNITY BANK	P2504270	ADM.7002.10.24	X Corp	8.00
00686233	10/21/2024	1000026306	441069	V15897	FIRST COMMUNITY BANK	P2504270	ADM.7002.10.24	Nothing Bundt Cakes	5.61
00686233	10/21/2024	1000026306	441069	V15897	FIRST COMMUNITY BANK	P2504270	ADM.7002.10.24	Nothing Bundt Cakes	23.46
00686233	10/21/2024	1000026306	464000	V15897	FIRST COMMUNITY BANK	P2504270	ADM.7002.10.24	Amazon Prime	148.73
00686233	10/21/2024	1000026306	441069	V15897	FIRST COMMUNITY BANK	P2504270	ADM.7002.10.24	Nothing Bundt Cakes	6.63
00686233	10/21/2024	1000026306	469000	V15897	FIRST COMMUNITY BANK	P2504270	ADM.7002.10.24	OpenTip.com	23.18
00686233	10/21/2024	1000026306	441000	V15897	FIRST COMMUNITY BANK	P2504270	ADM.7002.10.24	Walmart	121.29
00686233	10/21/2024	1000026306	441000	V15897	FIRST COMMUNITY BANK	P2504270	ADM.7002.10.24	Office Depot	70.92
00686233	10/21/2024	1000026306	433200	V15897	FIRST COMMUNITY BANK	P2504270	ADM.7002.10.24	SCASA	250.00
00686233	10/21/2024	1000026306	469000	V15897	FIRST COMMUNITY BANK	P2504270	ADM.7002.10.24	Lowe's Foods	72.60
00686233	10/21/2024	0210000105	441000	V15897	FIRST COMMUNITY BANK	P2504266	ADM.7424.10.24	SC Gov	35.58
00686233	10/21/2024	0210000137	441000	V15897	FIRST COMMUNITY BANK	P2504266	ADM.7424.10.24	Home Depot	190.44
00686233	10/21/2024	0210000118	441000	V15897	FIRST COMMUNITY BANK	P2504266	ADM.7424.10.24	Sherwin Williams	221.00
00686233	10/21/2024	0210000127	441000	V15897	FIRST COMMUNITY BANK	P2504266	ADM.7424.10.24	Sherwin Williams	113.83
00686233	10/21/2024	0210000108	441000	V15897	FIRST COMMUNITY BANK	P2504266	ADM.7424.10.24	Ferguson	39.75
00686233	10/21/2024	0210000111	441000	V15897	FIRST COMMUNITY BANK	P2504266	ADM.7424.10.24	CES	42.59
00686233	10/21/2024	0210000126	441000	V15897	FIRST COMMUNITY BANK	P2504266	ADM.7424.10.24	Sherwin Williams	31.36
00686233	10/21/2024	0210000126	441000	V15897	FIRST COMMUNITY BANK	P2504266	ADM.7424.10.24	Home Depot	34.22
00686233	10/21/2024	0210000139	441000	V15897	FIRST COMMUNITY BANK	P2504266	ADM.7424.10.24	Amazon	384.24
00686233	10/21/2024	0210000111	441000	V15897	FIRST COMMUNITY BANK	P2504266	ADM.7424.10.24	Sherwin Williams	115.81
00686233	10/21/2024	1000025427	432300	V15897	FIRST COMMUNITY BANK	P2504266	ADM.7424.10.24	Over Head Door	394.10
00686233	10/21/2024	0210000107	441000	V15897	FIRST COMMUNITY BANK	P2504266	ADM.7424.10.24	Murphy	155.60
00686233	10/21/2024	0210000111	441000	V15897	FIRST COMMUNITY BANK	P2504266	ADM.7424.10.24	Ed Smith	70.58
00686233	10/21/2024	0210000111	441000	V15897	FIRST COMMUNITY BANK	P2504266	ADM.7424.10.24	Ed Smith	23.52

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686233	10/21/2024	0210000124	441000	V15897	FIRST COMMUNITY BANK	P2504266	ADM.7424.10.24	CES	168.54
00686233	10/21/2024	0210000114	441000	V15897	FIRST COMMUNITY BANK	P2504266	ADM.7424.10.24	Sherwin Williams	62.27
00686233	10/21/2024	0210000105	441000	V15897	FIRST COMMUNITY BANK	P2504266	ADM.7424.10.24	Dutton-Lainson	259.64
00686233	10/21/2024	0210000125	441000	V15897	FIRST COMMUNITY BANK	P2504263	ADM.7440.10.24	CE Southeast	39.94
00686233	10/21/2024	0210000125	441000	V15897	FIRST COMMUNITY BANK	P2504263	ADM.7440.10.24	Lowe's	65.94
00686233	10/21/2024	0210000119	441000	V15897	FIRST COMMUNITY BANK	P2504263	ADM.7440.10.24	Lowe's	73.12
00686233	10/21/2024	0210000130	441000	V15897	FIRST COMMUNITY BANK	P2504263	ADM.7440.10.24	Lowe's	45.84
00686233	10/21/2024	0210000107	441000	V15897	FIRST COMMUNITY BANK	P2504263	ADM.7440.10.24	Lowe's	25.99
00686233	10/21/2024	0210000107	441000	V15897	FIRST COMMUNITY BANK	P2504263	ADM.7440.10.24	Lowe's	83.07
00686233	10/21/2024	0210000143	441000	V15897	FIRST COMMUNITY BANK	P2504271	ADM.7499.10.24	Lowe's	59.22
00686233	10/21/2024	0210000112	441000	V15897	FIRST COMMUNITY BANK	P2504271	ADM.7499.10.24	Home Depot	38.49
00686233	10/21/2024	0210000124	441000	V15897	FIRST COMMUNITY BANK	P2504271	ADM.7499.10.24	Home Depot	38.49
00686233	10/21/2024	1000025454	441000	V15897	FIRST COMMUNITY BANK	P2504271	ADM.7499.10.24	Home Depot.	50.72
00686233	10/21/2024	0210000112	441000	V15897	FIRST COMMUNITY BANK	P2504268	ADM.7523.10.24	Walker Hardware	34.20
00686233	10/21/2024	0210000132	441000	V15897	FIRST COMMUNITY BANK	P2504268	ADM.7523.10.24	Lowe's	111.30
00686233	10/21/2024	0210000127	441000	V15897	FIRST COMMUNITY BANK	P2504268	ADM.7523.10.24	Ed Smith	30.31
00686233	10/21/2024	0210000139	441000	V15897	FIRST COMMUNITY BANK	P2504268	ADM.7523.10.24	CES	54.87
00686233	10/21/2024	0210000137	441000	V15897	FIRST COMMUNITY BANK	P2504268	ADM.7523.10.24	Lowe's	157.99
00686233	10/21/2024	0210000110	441000	V15897	FIRST COMMUNITY BANK	P2504268	ADM.7523.10.24	Lowe's	35.39
00686233	10/21/2024	0210000125	441000	V15897	FIRST COMMUNITY BANK	P2504268	ADM.7523.10.24	Batteries Plus	269.00
00686233	10/21/2024	0210000122	441000	V15897	FIRST COMMUNITY BANK	P2504268	ADM.7523.10.24	Batteries Plus	269.00
00686233	10/21/2024	0210000112	441000	V15897	FIRST COMMUNITY BANK	P2504268	ADM.7523.10.24	CES	32.10
00686233	10/21/2024	0210000110	441000	V15897	FIRST COMMUNITY BANK	P2504268	ADM.7523.10.24	CES	9.91
00686233	10/21/2024	0210000110	441000	V15897	FIRST COMMUNITY BANK	P2504268	ADM.7523.10.24	Wlaker Hardware	22.44
00686233	10/21/2024	0210000139	441000	V15897	FIRST COMMUNITY BANK	P2504268	ADM.7523.10.24	Home Depot	52.80
00686233	10/21/2024	0210000126	441000	V15897	FIRST COMMUNITY BANK	P2504264	ADM.7531.10.24	Lowe's	34.35
00686233	10/21/2024	0210000105	441000	V15897	FIRST COMMUNITY BANK	P2504264	ADM.7531.10.24	Randy's Small Engine	46.35
00686233	10/21/2024	0210000139	441000	V15897	FIRST COMMUNITY BANK	P2504264	ADM.7531.10.24	Lowe's	43.29
00686233	10/21/2024	0210000129	441000	V15897	FIRST COMMUNITY BANK	P2504264	ADM.7531.10.24	Ed Smith	137.60
00686233	10/21/2024	0210000125	441000	V15897	FIRST COMMUNITY BANK	P2504264	ADM.7531.10.24	McCoy's Ace	12.84
00686233	10/21/2024	0210000125	441000	V15897	FIRST COMMUNITY BANK	P2504264	ADM.7531.10.24	McCoy's Ace	16.59
00686233	10/21/2024	0210000129	441000	V15897	FIRST COMMUNITY BANK	P2504264	ADM.7531.10.24	Home Depot	52.28
00686233	10/21/2024	0210000139	441000	V15897	FIRST COMMUNITY BANK	P2504264	ADM.7531.10.24	Lowe's	27.67
00686233	10/21/2024	0210000147	441000	V15897	FIRST COMMUNITY BANK	P2504264	ADM.7531.10.24	Ed Smith	181.43

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686233	10/21/2024	0210000139	441000	V15897	FIRST COMMUNITY BANK	P2504264	ADM.7531.10.24	Home Depot	7.43
00686233	10/21/2024	0210000110	441000	V15897	FIRST COMMUNITY BANK	P2504264	ADM.7531.10.24	Home Depot	163.26
00686233	10/21/2024	0210000139	441000	V15897	FIRST COMMUNITY BANK	P2504264	ADM.7531.10.24	Lowe's	95.27
00686233	10/21/2024	0210000114	441000	V15897	FIRST COMMUNITY BANK	P2504264	ADM.7531.10.24	Lowe's	73.09
00686233	10/21/2024	0210000107	441000	V15897	FIRST COMMUNITY BANK	P2504264	ADM.7531.10.24	Lowe's	64.37
00686233	10/21/2024	7948027038	441069	V15897	FIRST COMMUNITY BANK	P2504279	CSE.3192.10.24	Starbucks	70.40
00686233	10/21/2024	7701027038	466031	V15897	FIRST COMMUNITY BANK	P2504279	CSE.3192.10.24	The Farm 1780	432.60
00686233	10/21/2024	7866027038	469000	V15897	FIRST COMMUNITY BANK	P2504279	CSE.3192.10.24	Amazon	125.18
00686233	10/21/2024	7863027038	441000	V15897	FIRST COMMUNITY BANK	P2504279	CSE.3192.10.24	Amazon	32.09
00686233	10/21/2024	7743019038	441000	V15897	FIRST COMMUNITY BANK	P2504279	CSE.3192.10.24	Amazon	250.36
00686233	10/21/2024	0200000036	441000	V15897	FIRST COMMUNITY BANK	P2504279	CSE.3192.10.24	FY25 S2/A1 Instructional Mater	70.60
00686233	10/21/2024	0200000036	441000	V15897	FIRST COMMUNITY BANK	P2504279	CSE.3192.10.24	FY25 S2/A1 Instructional Suppl	360.28
00686233	10/21/2024	7863027038	441069	V15897	FIRST COMMUNITY BANK	P2504279	CSE.3192.10.24	Walmart	26.95
00686233	10/21/2024	1000011138	441000	V15897	FIRST COMMUNITY BANK	P2504279	CSE.3192.10.24	Office Depot	45.92
00686233	10/21/2024	1000011238	441000	V15897	FIRST COMMUNITY BANK	P2504279	CSE.3192.10.24	Office Depot	90.00
00686233	10/21/2024	1000011338	441000	V15897	FIRST COMMUNITY BANK	P2504279	CSE.3192.10.24	Office Depot	90.00
00686233	10/21/2024	7948027038	441069	V15897	FIRST COMMUNITY BANK	P2504279	CSE.3192.10.24	Walmart	65.35
00686233	10/21/2024	7948027038	441069	V15897	FIRST COMMUNITY BANK	P2504279	CSE.3192.10.24	Krispy Kreme	57.19
00686233	10/21/2024	1000023338	433200	V15897	FIRST COMMUNITY BANK	P2504279	CSE.3192.10.24	Total Meeting Concepts - SCDC	225.00
00686233	10/21/2024	7948027038	441069	V15897	FIRST COMMUNITY BANK	P2504279	CSE.3192.10.24	Walmart	24.86
00686233	10/21/2024	7743019038	469000	V15897	FIRST COMMUNITY BANK	P2504279	CSE.3192.10.24	Education Week	97.00
00686233	10/21/2024	0200000269	433200	V15897	FIRST COMMUNITY BANK	P2504279	CSE.3192.10.24	FY25 S6/A3 Professional Develo	395.00
00686233	10/21/2024	0200000269	433200	V15897	FIRST COMMUNITY BANK	P2504279	CSE.3192.10.24	FY25 S6/A3 Professional Develo	395.00
00686233	10/21/2024	1000023338	464000	V15897	FIRST COMMUNITY BANK	P2504279	CSE.3192.10.24	SC Association	125.00
00686233	10/21/2024	1000023338	464000	V15897	FIRST COMMUNITY BANK	P2504279	CSE.3192.10.24	SC Association	125.00
00686233	10/21/2024	1000023338	464000	V15897	FIRST COMMUNITY BANK	P2504279	CSE.3192.10.24	SC Association	125.00
00686233	10/21/2024	1000023338	464000	V15897	FIRST COMMUNITY BANK	P2504279	CSE.3192.10.24	SC Association	125.00
00686233	10/21/2024	1000023338	464000	V15897	FIRST COMMUNITY BANK	P2504279	CSE.3192.10.24	SC Association	125.00
00686233	10/21/2024	7948027038	441069	V15897	FIRST COMMUNITY BANK	P2504279	CSE.3192.10.24	Bellis House of Pizza	109.40
00686233	10/21/2024	7841827038	469000	V15897	FIRST COMMUNITY BANK	P2504279	CSE.3192.10.24	Amazon	36.39
00686233	10/21/2024	7948027038	441069	V15897	FIRST COMMUNITY BANK	P2504279	CSE.3192.10.24	Lowe's Foods	19.98
00686233	10/21/2024	7884027038	441000	V15897	FIRST COMMUNITY BANK	P2504279	CSE.3192.10.24	Amazon	66.87
00686233	10/21/2024	1000025438	441000	V15897	FIRST COMMUNITY BANK	P2504279	CSE.3192.10.24	Murphy's Express	40.00
00686233	10/21/2024	7863027038	441000	V15897	FIRST COMMUNITY BANK	P2504279	CSE.3192.10.24	Amazon	34.20

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686233	10/21/2024	7701027038	466031	V15897	FIRST COMMUNITY BANK	P2504279	CSE.3192.10.24	The Farm 1780	432.60
00686233	10/21/2024	7743019038	441000	V15897	FIRST COMMUNITY BANK	P2504279	CSE.3192.10.24	Amazon	16.36
00686233	10/21/2024	1000011338	441000	V15897	FIRST COMMUNITY BANK	P2504279	CSE.3192.10.24	Amazon	8.55
00686233	10/21/2024	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2504304	LTC.2814.10.24	AMAZON	84.58
00686233	10/21/2024	1000025421	441000	V15897	FIRST COMMUNITY BANK	P2504304	LTC.2814.10.24	LOWES HOME CENTER	219.47
00686233	10/21/2024	7814027021	464000	V15897	FIRST COMMUNITY BANK	P2504304	LTC.2814.10.24	MCCOYS ACE OF LEXINGTON	61.59
00686233	10/21/2024	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2504304	LTC.2814.10.24	AMAZON	23.57
00686233	10/21/2024	7975027021	464000	V15897	FIRST COMMUNITY BANK	P2504304	LTC.2814.10.24	AMAZON	51.33
00686233	10/21/2024	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2504304	LTC.2814.10.24	AMAZON	127.84
00686233	10/21/2024	7847027021	441000	V15897	FIRST COMMUNITY BANK	P2504304	LTC.2814.10.24	AMAZON	88.12
00686233	10/21/2024	1000023321	433200	V15897	FIRST COMMUNITY BANK	P2504304	LTC.2814.10.24	SC POWERSCHOOL DATA CONFERENCE	225.00
00686233	10/21/2024	0200002880	433200	V15897	FIRST COMMUNITY BANK	P2504304	LTC.2814.10.24	PICA FALL MGMT	290.00
00686233	10/21/2024	1000011521	433200	V15897	FIRST COMMUNITY BANK	P2504304	LTC.2814.10.24	CS/STEM SUMMIT	80.00
00686233	10/21/2024	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2504304	LTC.2814.10.24	AMAZON	38.38
00686233	10/21/2024	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2504304	LTC.2814.10.24	AMAZON	96.59
00686233	10/21/2024	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2504304	LTC.2814.10.24	AMAZON	42.12
00686233	10/21/2024	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2504304	LTC.2814.10.24	AMAZON	116.07
00686233	10/21/2024	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2504304	LTC.2814.10.24	ENLOWS AUTO SUPPLY	22.49
00686233	10/21/2024	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2504304	LTC.2814.10.24	MCCOYS ACE HARDWARE	10.26
00686233	10/21/2024	1000025421	441000	V15897	FIRST COMMUNITY BANK	P2504304	LTC.2814.10.24	AMAZON	27.80
00686233	10/21/2024	7847027021	441000	V15897	FIRST COMMUNITY BANK	P2504304	LTC.2814.10.24	AMAZON	42.03
00686233	10/21/2024	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2504304	LTC.2814.10.24	AMAZON	57.30
00686233	10/21/2024	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2504304	LTC.2814.10.24	AMAZON	52.79
00686233	10/21/2024	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2504304	LTC.2814.10.24	AMAZON	32.94
00686233	10/21/2024	7860527021	441000	V15897	FIRST COMMUNITY BANK	P2504304	LTC.2814.10.24	CONDOLENCES.COM	110.19
00686233	10/21/2024	1000025421	441000	V15897	FIRST COMMUNITY BANK	P2504304	LTC.2814.10.24	MCCOYS ACE OF LEXINGTON	112.28
00686233	10/21/2024	7975027021	441000	V15897	FIRST COMMUNITY BANK	P2504304	LTC.2814.10.24	AMAZON	266.00
00686233	10/21/2024	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2504304	LTC.2814.10.24	AMAZON	113.11
00686233	10/21/2024	7860527021	441000	V15897	FIRST COMMUNITY BANK	P2504304	LTC.2814.10.24	LOWES FOODS	35.44
00686233	10/21/2024	7975027021	441000	V15897	FIRST COMMUNITY BANK	P2504304	LTC.2814.10.24	AMAZON	123.81
00686233	10/21/2024	1000021221	441000	V15897	FIRST COMMUNITY BANK	P2504304	LTC.2814.10.24	AMAZON	35.51
00686233	10/21/2024	1000025421	441000	V15897	FIRST COMMUNITY BANK	P2504304	LTC.2814.10.24	AMAZON	71.91
00686233	10/21/2024	7975027021	441000	V15897	FIRST COMMUNITY BANK	P2504304	LTC.2814.10.24	AMAZON	-16.98
00686233	10/21/2024	7975027021	441000	V15897	FIRST COMMUNITY BANK	P2504304	LTC.2814.10.24	AMAZON	-59.43

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686233	10/21/2024	7975027021	441000	V15897	FIRST COMMUNITY BANK	P2504304	LTC.2814.10.24	AMAZON	-33.96
00686233	10/21/2024	1000011335	441000	V15897	FIRST COMMUNITY BANK	P2504315	PHE.1949.10.24	Walmart	32.04
00686233	10/21/2024	7908027035	441000	V15897	FIRST COMMUNITY BANK	P2504315	PHE.1949.10.24	Watch D.O.G.S. (Dads of Great	182.16
00686233	10/21/2024	7993027035	469000	V15897	FIRST COMMUNITY BANK	P2504315	PHE.1949.10.24	SC Council of Teachers of Math	210.00
00686233	10/21/2024	1000011235	441000	V15897	FIRST COMMUNITY BANK	P2504315	PHE.1949.10.24	Amazon	60.71
00686233	10/21/2024	1000025435	441000	V15897	FIRST COMMUNITY BANK	P2504315	PHE.1949.10.24	Home Depot	26.73
00686233	10/21/2024	7847027035	441000	V15897	FIRST COMMUNITY BANK	P2504315	PHE.1949.10.24	Amazon	25.25
00686233	10/21/2024	7993027035	441069	V15897	FIRST COMMUNITY BANK	P2504315	PHE.1949.10.24	Hardee's	41.17
00686233	10/21/2024	7847027035	441000	V15897	FIRST COMMUNITY BANK	P2504315	PHE.1949.10.24	Amazon	62.27
00686233	10/21/2024	7993027035	441069	V15897	FIRST COMMUNITY BANK	P2504315	PHE.1949.10.24	Dollar General	61.00
00686233	10/21/2024	7847027035	441000	V15897	FIRST COMMUNITY BANK	P2504315	PHE.1949.10.24	Oriental Trading	56.00
00686233	10/21/2024	7846027035	441069	V15897	FIRST COMMUNITY BANK	P2504315	PHE.1949.10.24	Lowes Foods	45.96
00686233	10/21/2024	1000011335	441000	V15897	FIRST COMMUNITY BANK	P2504315	PHE.1949.10.24	US Postal Service	12.10
00686233	10/21/2024	7993027035	441069	V15897	FIRST COMMUNITY BANK	P2504315	PHE.1949.10.24	Honey Baked Ham	1,078.02
00686233	10/21/2024	7846027035	441000	V15897	FIRST COMMUNITY BANK	P2504315	PHE.1949.10.24	Trophy & Awards Center	81.27
00686233	10/21/2024	7846027035	441069	V15897	FIRST COMMUNITY BANK	P2504315	PHE.1949.10.24	Nothing Bundt Cakes	85.68
00686233	10/21/2024	7993027035	441000	V15897	FIRST COMMUNITY BANK	P2504315	PHE.1949.10.24	Trophy & Awards Center	162.53
00686233	10/21/2024	1000011235	433200	V15897	FIRST COMMUNITY BANK	P2504315	PHE.1949.10.24	Grand America Hotel	1,678.24
00686233	10/21/2024	1000011335	441000	V15897	FIRST COMMUNITY BANK	P2504315	PHE.1949.10.24	Positive Promotions	258.65
00686233	10/21/2024	1000011235	441000	V15897	FIRST COMMUNITY BANK	P2504315	PHE.1949.10.24	Walmart	66.83
00686233	10/21/2024	7846027035	441069	V15897	FIRST COMMUNITY BANK	P2504315	PHE.1949.10.24	Walmart	39.76
00686233	10/21/2024	7866027035	469000	V15897	FIRST COMMUNITY BANK	P2504315	PHE.1949.10.24	PayPal (Etsy)	-66.69
00686233	10/21/2024	1000011235	441000	V15897	FIRST COMMUNITY BANK	P2504237	PHE.2780.10.24	Amazon	102.32
00686233	10/21/2024	1000023335	441000	V15897	FIRST COMMUNITY BANK	P2504237	PHE.2780.10.24	Amazon	8.55
00686233	10/21/2024	7929027135	441000	V15897	FIRST COMMUNITY BANK	P2504237	PHE.2780.10.24	Amazon	250.00
00686233	10/21/2024	7866027035	441000	V15897	FIRST COMMUNITY BANK	P2504237	PHE.2780.10.24	Amazon	25.59
00686233	10/21/2024	1000011335	441000	V15897	FIRST COMMUNITY BANK	P2504237	PHE.2780.10.24	Amazon	76.25
00686233	10/21/2024	1000011235	441000	V15897	FIRST COMMUNITY BANK	P2504237	PHE.2780.10.24	Amazon	90.90
00686233	10/21/2024	1000011335	441000	V15897	FIRST COMMUNITY BANK	P2504237	PHE.2780.10.24	Amazon	127.24
00686233	10/21/2024	1000011335	441000	V15897	FIRST COMMUNITY BANK	P2504237	PHE.2780.10.24	Amazon	81.09
00686233	10/21/2024	7929027035	441000	V15897	FIRST COMMUNITY BANK	P2504237	PHE.2780.10.24	Amazon	183.91
00686233	10/21/2024	1000011235	441000	V15897	FIRST COMMUNITY BANK	P2504237	PHE.2780.10.24	Amazon	6.68
00686233	10/21/2024	1000011235	441000	V15897	FIRST COMMUNITY BANK	P2504237	PHE.2780.10.24	Amazon	88.83
00686233	10/21/2024	1000011235	441000	V15897	FIRST COMMUNITY BANK	P2504237	PHE.2780.10.24	Amazon	219.20

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686233	10/21/2024	1000011235	441000	V15897	FIRST COMMUNITY BANK	P2504237	PHE.2780.10.24	Amazon	85.50
00686233	10/21/2024	1000011335	441000	V15897	FIRST COMMUNITY BANK	P2504237	PHE.2780.10.24	Amazon	106.20
00686233	10/21/2024	1000011235	441000	V15897	FIRST COMMUNITY BANK	P2504237	PHE.2780.10.24	Amazon	75.40
00686233	10/21/2024	7993027035	441069	V15897	FIRST COMMUNITY BANK	P2504237	PHE.2780.10.24	Amazon	69.93
00686233	10/21/2024	7866027035	441000	V15897	FIRST COMMUNITY BANK	P2504237	PHE.2780.10.24	Amazon	27.33
00686233	10/21/2024	7846027035	441000	V15897	FIRST COMMUNITY BANK	P2504237	PHE.2780.10.24	Amazon	28.88
00686233	10/21/2024	7908027035	441000	V15897	FIRST COMMUNITY BANK	P2504237	PHE.2780.10.24	Watch D.O.G.S. (Dads of Great	132.52
00686233	10/21/2024	1000011235	441000	V15897	FIRST COMMUNITY BANK	P2504237	PHE.2780.10.24	Amazon	40.62
00686233	10/21/2024	1000011335	441000	V15897	FIRST COMMUNITY BANK	P2504237	PHE.2780.10.24	Amazon	53.49
00686233	10/21/2024	1000011335	441000	V15897	FIRST COMMUNITY BANK	P2504237	PHE.2780.10.24	Amazon	78.90
00686233	10/21/2024	1000025435	441000	V15897	FIRST COMMUNITY BANK	P2504237	PHE.2780.10.24	Quick Stop 2	65.77
00686233	10/21/2024	1000011335	441000	V15897	FIRST COMMUNITY BANK	P2504237	PHE.2780.10.24	Amazon	64.15
00686233	10/21/2024	1000011335	441000	V15897	FIRST COMMUNITY BANK	P2504237	PHE.2780.10.24	Amazon	34.23
00686233	10/21/2024	1000011335	441000	V15897	FIRST COMMUNITY BANK	P2504237	PHE.2780.10.24	Amazon	135.27
00686233	10/21/2024	7863027041	436000	V15897	FIRST COMMUNITY BANK	P2504269	RCE.2954.10.24	Walgreens	33.60
00686233	10/21/2024	1000023341	441000	V15897	FIRST COMMUNITY BANK	P2504269	RCE.2954.10.24	Amazon	80.73
00686233	10/21/2024	7846027041	441000	V15897	FIRST COMMUNITY BANK	P2504269	RCE.2954.10.24	Amazon	114.41
00686233	10/21/2024	1000025441	441000	V15897	FIRST COMMUNITY BANK	P2504269	RCE.2954.10.24	Lowes Food	87.19
00686233	10/21/2024	1000025441	441000	V15897	FIRST COMMUNITY BANK	P2504269	RCE.2954.10.24	McCoy's Ace	99.99
00686233	10/21/2024	7846027041	441000	V15897	FIRST COMMUNITY BANK	P2504269	RCE.2954.10.24	Staples	595.44
00686233	10/21/2024	7846027041	454100	V15897	FIRST COMMUNITY BANK	P2504269	RCE.2954.10.24	Amazon	294.85
00686233	10/21/2024	1000023341	441000	V15897	FIRST COMMUNITY BANK	P2504269	RCE.2954.10.24	Amazon	65.91
00686233	10/21/2024	1000011141	441000	V15897	FIRST COMMUNITY BANK	P2504269	RCE.2954.10.24	Amazon	156.80
00686233	10/21/2024	1000023341	441000	V15897	FIRST COMMUNITY BANK	P2504269	RCE.2954.10.24	Amazon	22.56
00686233	10/21/2024	1000011141	441000	V15897	FIRST COMMUNITY BANK	P2504269	RCE.2954.10.24	Walmart	40.15
00686233	10/21/2024	7886027041	441069	V15897	FIRST COMMUNITY BANK	P2504269	RCE.2954.10.24	Amazon	39.19
00686233	10/21/2024	1000011341	441000	V15897	FIRST COMMUNITY BANK	P2504269	RCE.2954.10.24	Amazon	102.68
00686233	10/21/2024	1000023341	441000	V15897	FIRST COMMUNITY BANK	P2504269	RCE.2954.10.24	Amazon	42.61
00686233	10/21/2024	7863027041	469000	V15897	FIRST COMMUNITY BANK	P2504269	RCE.2954.10.24	Hobby Lobby	81.72
00686233	10/21/2024	7863027041	469000	V15897	FIRST COMMUNITY BANK	P2504269	RCE.2954.10.24	Home Depot	41.67
Check Total									29,658.20
00686234	10/21/2024	1000022234	443000	V18525	FOLLETT CONTENT SOLUTIONS LLC	P2503656	450609	See attached book order	696.87
Check Total									696.87

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686235	10/21/2024	1000022241	443000	V17061	FOLLETT SCHOOL SOLUTIONS LLC	P2503651	450080	Follett	1,310.87
00686235	10/21/2024	1000022241	443000	V17061	FOLLETT SCHOOL SOLUTIONS LLC	P2503651	450080F	Follett	631.44
Check Total									1,942.31
00686236	10/21/2024	1000012594	431300	V18182	GIFTED INTERMEDIATE HOLDINGS I	P2501356	223308	Contracted Services - Interpre	1,590.00
00686236	10/21/2024	1000012794	431300	V18182	GIFTED INTERMEDIATE HOLDINGS I	P2501702	223309	Contract Teacher - Special Edu	2,190.00
Check Total									3,780.00
00686237	10/21/2024	7802088026	439500	V02602	GILMORE, RORLANDO		FB.WKM.10.16.24	Athletic Official	75.00
Check Total									75.00
00686238	10/21/2024	0200000616	441000	V02048	GROVE MEDICAL	P2503590	6711664	Wet wipe prevail soft pack (96	53.57
00686238	10/21/2024	0200000616	441000	V02048	GROVE MEDICAL	P2503590	6711664	Kleenex facial tissue	77.62
00686238	10/21/2024	0200000616	441000	V02048	GROVE MEDICAL	P2503590	6711664	Cup translucent 7 oz 2500/cs	30.58
00686238	10/21/2024	0200000616	441000	V02048	GROVE MEDICAL	P2503590	6711664	Flexible straws wrapped 7-3/4"	1.68
00686238	10/21/2024	0200000616	441000	V02048	GROVE MEDICAL	P2503590	6711664	Clorox disinfectant wipes fres	121.88
Check Total									285.33
00686239	10/21/2024	7802080026	439500	V13549	HAREWOOD PHILLIPS, CHERYL		VB.WKM.10.15.24	Athletic Official	75.00
Check Total									75.00
00686240	10/21/2024	6000025628	446000	V12469	HERSHEYS ICE CREAM		INVE0020933302	028-Midway ES #MIDMIDLEX3620	500.40
00686240	10/21/2024	6000025613	446000	V12469	HERSHEYS ICE CREAM		INVE0020980903	013-Gilbert HS #GILMAIGIL1620	342.60
00686240	10/21/2024	6000025620	446000	V12469	HERSHEYS ICE CREAM		INVE0020980904	020-Lakeside MS #LEXLAKELEX062	978.36
00686240	10/21/2024	6000025626	446000	V12469	HERSHEYS ICE CREAM		INVE0020980907	026-White Knoll MS #WHIWHIWCO1	596.64
00686240	10/21/2024	6000025631	446000	V12469	HERSHEYS ICE CREAM		INVE0020980909	031-Lake Murray ES #LAKWISLEX0	533.52
00686240	10/21/2024	6000025635	446000	V12469	HERSHEYS ICE CREAM		INVE0020980911	035-Pleasant Hill ES #PLERAWLE	182.64
00686240	10/21/2024	6000025628	446000	V12469	HERSHEYS ICE CREAM		INVE0020980913	028-Midway ES #MIDMIDLEX3620	352.80
00686240	10/21/2024	6000025646	446000	V12469	HERSHEYS ICE CREAM		INVE0020980915	046-Beechwood MS #BEEHWYLEX062	228.00
00686240	10/21/2024	6000025623	446000	V12469	HERSHEYS ICE CREAM		INVE0020980916	023-Saxe Gotha ES #SAXBILLELEX0	268.08
00686240	10/21/2024	6000025624	446000	V12469	HERSHEYS ICE CREAM		INVE0020980918	024-Red Bank ES #REDCOMLEX0620	277.68
00686240	10/21/2024	6000025634	446000	V12469	HERSHEYS ICE CREAM		INVE0020980919	034-Pleasant Hill MS #PLERAWLE	653.04
00686240	10/21/2024	6000025612	446000	V12469	HERSHEYS ICE CREAM		INVE0020980922	012-Lexington ES #LEXAZALEX062	385.80
00686240	10/21/2024	6000025644	446000	V12469	HERSHEYS ICE CREAM		INVE0020980923	044-River Bluff HS #RIVCORLEX	497.52
00686240	10/21/2024	6000025625	446000	V12469	HERSHEYS ICE CREAM		INVE0020980926	025-White Knoll ES #WHIWHILEX0	429.60

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686240	10/21/2024	6000025627	446000	V12469	HERSHEYS ICE CREAM		INVE0020980927	027-White Knoll HS #WHIPLALEX0	370.68
00686240	10/21/2024	6000025641	446000	V12469	HERSHEYS ICE CREAM		INVE0020985759	041-Rocky Creek ES #ROCCALLEX0	340.56
Check Total									6,937.92
00686241	10/21/2024	7748027020	441000	V16263	IMAGE INK SC LLC	P2503753	66257	Image Ink Screen Printing	193.92
00686241	10/21/2024	7748027020	441000	V16263	IMAGE INK SC LLC	P2503753	66257	Image Ink Screen Printing	275.25
00686241	10/21/2024	7748027020	441000	V16263	IMAGE INK SC LLC	P2503753	66257	Image Ink Screen Printing	37.53
Check Total									506.70
00686242	10/21/2024	7802072015	441000	V16836	JOHNSON-LAMBE CO CORP	P2503779	ABQ003211-BK03	Champro Mouthpieces	53.50
00686242	10/21/2024	7802072015	441000	V16836	JOHNSON-LAMBE CO CORP	P2504033	ABQ003225-BK07	Pink Wristbands BCA	385.20
Check Total									438.70
00686243	10/21/2024	1000014144	441000	V00102	JW PEPPER AND SON INC	P2503505	366827912	By the Way, I Love You Ben Par	99.00
00686243	10/21/2024	1000011411	441000	V00102	JW PEPPER AND SON INC	P2504115	366844473	Jingle Bell Rock	52.50
00686243	10/21/2024	1000011411	441000	V00102	JW PEPPER AND SON INC	P2504115	366844473	Jingle Bell Rock	56.25
00686243	10/21/2024	1000011411	441000	V00102	JW PEPPER AND SON INC	P2504115	366844473	Stopping by Woods on a Snowy E	51.25
00686243	10/21/2024	1000011411	441000	V00102	JW PEPPER AND SON INC	P2504115	366844473	White Christmas	137.50
00686243	10/21/2024	1000011411	441000	V00102	JW PEPPER AND SON INC	P2504115	366844473	Walking in the Air	81.25
00686243	10/21/2024	1000011411	441000	V00102	JW PEPPER AND SON INC	P2504115	366844473	Measure Me, Sky!	162.50
00686243	10/21/2024	1000011411	441000	V00102	JW PEPPER AND SON INC	P2504115	366844473	Shipping	29.99
Check Total									670.24
00686244	10/21/2024	7802088030	439500	V10690	KARANIUK, JOHN		FB.PMS.10.09.24	Athletic Official	80.00
Check Total									80.00
00686245	10/21/2024	0210000691	431200	V18591	KAREN AMBROSE	P2503531	P2503531.092424	Professional Development - Soc	350.00
Check Total									350.00
00686246	10/21/2024	7802080043	439500	V18596	KENYATTA N MCLEOD		VB/MG9/26/24/LM	VB vs LMS	110.00
Check Total									110.00
00686247	10/21/2024	7802072043	439500	V12872	KIRKLAND, ERIC		FB/MG/10/9/24/BM	FB vs BMS	90.00
Check Total									90.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686248	10/21/2024	7802072013	439500	V15999	KNOWLIN, GREGORY T		JVFB.GI.10.17.24	Athletic Official	110.70
Check Total									110.70
00686249	10/21/2024	1000012694	431300	V17363	KUDOS THERAPY AND WELLNESS CO	P2500865	48	Speech Contract Services SY24-	3,215.25
Check Total									3,215.25
00686250	10/21/2024	1000021307	441000	V00332	LEXINGTON MEDICAL CENTER OCCUP	P2500589	203379	HEPATITIS B VACCINATION	81.00
Check Total									81.00
00686251	10/21/2024	7743019012	441000	V17125	LITERACY RESOURCES LLC	P2504122	377232	Consonant Blends & Digraphs Ca	275.00
00686251	10/21/2024	7743019012	441000	V17125	LITERACY RESOURCES LLC	P2504122	377232	ABC Letter Cards	275.00
00686251	10/21/2024	7743019012	441000	V17125	LITERACY RESOURCES LLC	P2504122	377232	Shipping	44.00
Check Total									594.00
00686252	10/21/2024	7802080013	439500	V12556	LYONS-DANIELS, BEATRICE		VB.GI.10.16.24	Athletic Official	148.60
Check Total									148.60
00686253	10/21/2024	1000012694	431300	V17999	MCKENZIE THERAPY COMPANY LLC	P2501724	10 LAUREN	Speech Services SY 24-25	1,592.50
00686253	10/21/2024	1000012694	431300	V17999	MCKENZIE THERAPY COMPANY LLC	P2501229	10 SHANNON	Speech Services SY 24-25	2,025.00
00686253	10/21/2024	1000012694	431300	V17999	MCKENZIE THERAPY COMPANY LLC	P2501724	7.P2501724	Speech Services SY 24-25	2,800.00
Check Total									6,417.50
00686254	10/21/2024	7802084013	439500	V15967	MCMANUS, NICOLE		CH.GI.10.15.24	Athletic Official	96.00
Check Total									96.00
00686255	10/21/2024	7802080015	439500	V11040	MITCHELL, EUGENE		VB.PE.10.17.24	Official	127.60
Check Total									127.60
00686256	10/21/2024	1000012694	431300	V17755	MULTIDISCIPLINARY THERAPY	P2501354	1201	Speech Contract Services SY24-	3,450.00
Check Total									3,450.00
00686257	10/21/2024	1000014137	441000	V11389	MUSICAL INNOVATIONS	P2503031	670915	Bats n Bones	39.20
00686257	10/21/2024	1000014137	441000	V11389	MUSICAL INNOVATIONS	P2503031	670915	Pumpkin Round	65.00
00686257	10/21/2024	1000014137	441000	V11389	MUSICAL INNOVATIONS	P2503031	670915	Flash Point	36.80
00686257	10/21/2024	1000014137	441000	V11389	MUSICAL INNOVATIONS	P2503031	670915	String Explosion	45.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686257	10/21/2024	1000014137	441000	V11389	MUSICAL INNOVATIONS	P2503031	670915	Accents	52.00
00686257	10/21/2024	1000014137	441000	V11389	MUSICAL INNOVATIONS	P2503031	670915	Nightrider	40.00
00686257	10/21/2024	1000014137	441000	V11389	MUSICAL INNOVATIONS	P2503031	670915	Flop-Eared Mule	40.00
00686257	10/21/2024	1000014137	441000	V11389	MUSICAL INNOVATIONS	P2503031	670915	Siyahmba	44.00
00686257	10/21/2024	1000014137	441000	V11389	MUSICAL INNOVATIONS	P2503031	670915	La Boca Grande	52.00
00686257	10/21/2024	1000014130	441000	V11389	MUSICAL INNOVATIONS	P2503850	671965	Shoulder Rest, Everest Violin	203.20
00686257	10/21/2024	1000014130	441000	V11389	MUSICAL INNOVATIONS	P2503850	671965	Shoulder Rest, Everest Viola	267.39
Check Total									884.59
00686258	10/21/2024	0210001136	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2503151	3022034	ET-3534-30-SIL-PL1G-GG	5,745.90
Check Total									5,745.90
00686259	10/21/2024	7924099615	469000	V00511	PEPSI BEVERAGES COMPANY	P2502921	51102556	12 oz Gatorade	521.02
00686259	10/21/2024	7924099615	469000	V00511	PEPSI BEVERAGES COMPANY	P2502921	51102556	aquafina water 16.9oz	238.00
00686259	10/21/2024	7924099615	469000	V00511	PEPSI BEVERAGES COMPANY	P2502921	51102556	12oz Soda	655.51
Check Total									1,414.53
00686260	10/21/2024	1000011316	436000	V00103	PINE PRESS OF LEXINGTON INC	P2503726	149370	100 PES Label cover ups for 16	71.45
00686260	10/21/2024	1000011316	436000	V00103	PINE PRESS OF LEXINGTON INC	P2503726	149370	10 of PES label cover ups for	47.19
00686260	10/21/2024	1000011316	436000	V00103	PINE PRESS OF LEXINGTON INC	P2503726	149370	100 PES label cover ups for 16	87.63
00686260	10/21/2024	1000011316	436000	V00103	PINE PRESS OF LEXINGTON INC	P2503726	149370	PES label cover ups for 24"x36	168.53
Check Total									374.80
00686261	10/21/2024	1000025408	432300	V01116	PROFESSIONAL TREE SERVICE	P2502546	8872	CS - Take Down and Remove (1)	2,200.00
00686261	10/21/2024	1000025408	432300	V01116	PROFESSIONAL TREE SERVICE	P2502546	8872	Grind Stump	300.00
Check Total									2,500.00
00686262	10/21/2024	1000023351	441005	V12906	READ IT ONCE AGAIN LLC	P2411471	2411471	7 Package Digital - Digital Cu	1,200.00
Check Total									1,200.00
00686263	10/21/2024	7802080030	439500	V03121	RICHARDSON, PERRY		VB.PMS.10.10.24	Athletic Official	75.00
Check Total									75.00
00686264	10/21/2024	1000025808	434500	V12405	SCENARIO LEARNING LLC DBA VECT	P2503766	INV105659	SLSSA Vector Alert, K12 Editio	7,800.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
Check Total									7,800.00
00686265	10/21/2024	7802084013	439500	V12640	SCHOOLFIELD, DAVID		CH.GI.10.15.24	Athletic Official	151.00
Check Total									151.00
00686266	10/21/2024	1000011337	434500	V15206	SENROR WOOLY LLC	P2504092	500822615	Annual Subscription to Senor W	378.10
Check Total									378.10
00686267	10/21/2024	7802080043	439500	V16431	SIMPSON, TRENT M		VB/MG/10/3/24/BM	VB vs BMS	110.00
Check Total									110.00
00686268	10/21/2024	1000012794	431300	V10067	SOLIANT HEALTH INC	P2501612	21042004	Special Education Teacher SY 2	2,032.80
Check Total									2,032.80
00686269	10/21/2024	1000012694	431300	V17573	SPEECH THERAPY WITH SARA BURGE	P2500990	P2500990.100324	Speech Contract Services 24-25	487.50
Check Total									487.50
00686270	10/21/2024	7802072013	439500	V02954	STASIO, MARK		JVFB.GI.10.17.24	Athletic Official	82.10
Check Total									82.10
00686271	10/21/2024	7802084013	466031	V00208	STATE DEPARTMENT OF EDUCATION		10.07-10.13.2024	80497.1	102.92
00686271	10/21/2024	7802072020	466031	V00208	STATE DEPARTMENT OF EDUCATION		10.07-10.13.2024	80532.1-2	91.76
00686271	10/21/2024	7802088030	466031	V00208	STATE DEPARTMENT OF EDUCATION		10.07-10.13.2024	69873.1	7.44
Check Total									202.12
00686272	10/21/2024	0210000717	441000	V12149	TEACHER CREATED MATERIALS INC	P2503956	INV88225	922943	149.69
00686272	10/21/2024	0210000717	441000	V12149	TEACHER CREATED MATERIALS INC	P2503956	INV88225	Shipping & Handling	14.97
Check Total									164.66
00686273	10/21/2024	1000012694	431300	V17194	TEAM THERAPY SC	P2500864	144240	Speech Contract Services 24-25	1,725.00
Check Total									1,725.00
00686274	10/21/2024	0210000070	434500	V00694	TELCOM OF SOUTH CAROLINA INC	P2502075	5818	Diagnose/Repair Bogen Intercom	130.00
Check Total									130.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686275	10/21/2024	1000025424	432300	V17586	THE METRO GROUP INC	P2500128	PI 982262	RBES - Monthly Water Treatmetn	125.19
00686275	10/21/2024	1000025414	432300	V17586	THE METRO GROUP INC	P2500128	PI 982262	GES - Monthly Water Treatment	125.19
00686275	10/21/2024	1000025416	432300	V17586	THE METRO GROUP INC	P2500128	PI 982262	PES - Monthly Water Treatment	125.19
00686275	10/21/2024	1000025443	432300	V17586	THE METRO GROUP INC	P2500128	PI 982262	MGMS - Monthly Water Treatment	32.10
00686275	10/21/2024	1000025444	432300	V17586	THE METRO GROUP INC	P2500128	PI 982262	RBHS - Monthly Water Treatmen	35.31
00686275	10/21/2024	1000025446	432300	V17586	THE METRO GROUP INC	P2500128	PI 982262	BMS - Monthly Water Treatment	18.19
00686275	10/21/2024	1000025430	432300	V17586	THE METRO GROUP INC	P2500128	PI 982262	NEW PMS - Monthly Water Treatm	18.19
00686275	10/21/2024	1000025424	432300	V17586	THE METRO GROUP INC	P2500128	PI 988490	RBES - Monthly Water Treatmetn	125.19
00686275	10/21/2024	1000025414	432300	V17586	THE METRO GROUP INC	P2500128	PI 988490	GES - Monthly Water Treatment	125.19
00686275	10/21/2024	1000025416	432300	V17586	THE METRO GROUP INC	P2500128	PI 988490	PES - Monthly Water Treatment	125.19
00686275	10/21/2024	1000025443	432300	V17586	THE METRO GROUP INC	P2500128	PI 988490	MGMS - Monthly Water Treatment	32.10
00686275	10/21/2024	1000025444	432300	V17586	THE METRO GROUP INC	P2500128	PI 988490	RBHS - Monthly Water Treatmen	35.31
00686275	10/21/2024	1000025446	432300	V17586	THE METRO GROUP INC	P2500128	PI 988490	BMS - Monthly Water Treatment	18.19
00686275	10/21/2024	1000025430	432300	V17586	THE METRO GROUP INC	P2500128	PI 988490	NEW PMS - Monthly Water Treatm	18.19
Check Total									958.72
00686276	10/21/2024	1000012694	431300	V18468	THE STEPPING STONES GROUP LLC	P2501357	M0217820	Speech Language Services 24-25	5,250.00
Check Total									5,250.00
00686277	10/21/2024	7802072043	439500	V18055	VAUGHN, ANTONIO			FB/MG/10/9/24/BM FB vs BMS	90.00
Check Total									90.00
00686278	10/21/2024	7741019034	441000	V13240	VEX ROBOTICS INC	P2501805	764680	2024-25 VEX V5	631.29
00686278	10/21/2024	7741019034	441000	V13240	VEX ROBOTICS INC	P2501805	764680	SHIPPING AND HANDLING	122.54
00686278	10/21/2024	7934027044	441000	V13240	VEX ROBOTICS INC	P2503763	764681	Dual Acting Cylinder, 10mm	80.23
00686278	10/21/2024	7934027044	441000	V13240	VEX ROBOTICS INC	P2503763	764681	Dual Acting Cylinder, 10mm	117.66
00686278	10/21/2024	7934027044	441000	V13240	VEX ROBOTICS INC	P2503763	764681	Double Acting Solenoid	47.04
00686278	10/21/2024	7934027044	441000	V13240	VEX ROBOTICS INC	P2503763	764681	VEX ???T?? Pneumatic Fittings	32.08
00686278	10/21/2024	7934027044	441000	V13240	VEX ROBOTICS INC	P2503763	764681	Elbow Fitting Kit (8-Pack)	13.36
00686278	10/21/2024	7934027044	441000	V13240	VEX ROBOTICS INC	P2503763	764681	Star Drive Shaft Collar	40.19
00686278	10/21/2024	7934027044	441000	V13240	VEX ROBOTICS INC	P2503763	764681	Smart Field Controller	663.36
00686278	10/21/2024	7934027044	441000	V13240	VEX ROBOTICS INC	P2503763	764681	VEX V5 Competition AntiStatic	554.22
00686278	10/21/2024	7934027044	441000	V13240	VEX ROBOTICS INC	P2503763	764681	Shipping	172.92
Check Total									2,474.89

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686279	10/21/2024	7802080013	439500	V03214	WARREN, LINDA		VB.GI.10.16.24	Athletic Official	137.50
Check Total									137.50
00686280	10/21/2024	7802084013	439500	V15370	ZYBRICK, DEBORAH A		CH.GI.10.15.24	Athletic Official	113.60
Check Total									113.60
00686281	10/21/2024	7919527011	469000	V00868	CHICK FIL A LEXINGTON	P2504337	006093462	Chick Fil A Biscuit Fundraiser	1,149.74
Check Total									1,149.74
00686282	10/21/2024	1000023345	464000	V02188	LDOEOP LEX DISTRICT ONE EDU O		10.15.2024	Membership Dues	50.00
Check Total									50.00
00686283	10/21/2024	1000012794	431300	V17783	SPEECH FORMULA THERAPEUTICS LL	P2501355	INV010	In-person SpEd Teacher	2,508.42
00686283	10/21/2024	1000012694	431300	V17783	SPEECH FORMULA THERAPEUTICS LL	P2501017	INV10	Speech Contract Services 24-25	2,092.11
Check Total									4,600.53
00686284	10/21/2024	7735027015	441069	V02441	NEWBERRY COLLEGE	P2504352	101	14 cafeteria lunches for chora	137.67
00686284	10/21/2024	7735027015	441069	V02441	NEWBERRY COLLEGE	P2504352	101	hospitality tax 2%	2.57
Check Total									140.24
00686285	10/22/2024	1000011444	444500	V00391	APPLE INC	P2503089	MB11740188	15-inch MacBook Air: Apple M3	1,282.93
00686285	10/22/2024	1000011444	444500	V00391	APPLE INC	P2503089	MB11740188	4-Year AppleCare+ for Schools	266.43
Check Total									1,549.36
00686286	10/22/2024	1000023342	433200	Exxxxx	Employee		09.03.09.25.24	MGES Banking Duties	44.22
Check Total									44.22
00686287	10/22/2024	1000011415	441000	V13041	BLICK ART MATERIALS LLC	P2501699	3964322	ELMERS GLUE REFILL	77.43
00686287	10/22/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3975434	Kemper Stainless Steel Scraper	37.71
00686287	10/22/2024	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2503369	3975434	Kemper Wire Clay Cutter Regula	7.68
Check Total									122.82
00686288	10/22/2024	7802072015	439500	V17987	BROCKINGTON, DARYL		VFB.PE.10.18.24	Official	131.80
Check Total									131.80

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686289	10/22/2024	7932027037	469000	V00354	BROOKLAND CAYCE HIGH SCHOOL	P2504282	BE-L-SC-42436192	Archery	290.00
00686289	10/22/2024	7932027013	469000	V00354	BROOKLAND CAYCE HIGH SCHOOL	P2504373	BE-L-SC-42437453	Bearcat Brawl Archery Tournman	240.00
00686289	10/22/2024	7932027013	469000	V00354	BROOKLAND CAYCE HIGH SCHOOL	P2504373	BE-L-SC-42444945	Invoice #: BE-L-SC-42444945	240.00
Check Total									770.00
00686290	10/22/2024	7743019016	441000	Exxxxx	Employee		10.16.2024	Toner for Printer Reimb.	125.71
Check Total									125.71
00686291	10/22/2024	7802088029	441000	V13255	BSN SPORTS	P2503056	927291901	Black Dura Stripe Field Paint	359.96
00686291	10/22/2024	7802088029	441000	V13255	BSN SPORTS	P2503056	927291901	Freight for Order	22.57
00686291	10/22/2024	7802088029	441000	V13255	BSN SPORTS	P2503056	927291901	Sales tax per quote	25.20
00686291	10/22/2024	7887072044	441000	V13255	BSN SPORTS	P2503166	927337966	100-WHITE -TEAM LEGEND SS TEE	779.50
00686291	10/22/2024	7887072044	441000	V13255	BSN SPORTS	P2503166	927337966	FREIGHT	34.67
00686291	10/22/2024	7887072027	441000	V13255	BSN SPORTS	P2504173	927352286	WHT/SILVER VAPOR EDGE SPPED 36	82.40
00686291	10/22/2024	7887072027	441000	V13255	BSN SPORTS	P2504173	927352286	WHT/SILVER EDGE PRO 360 2 SHOE	202.23
00686291	10/22/2024	7887072027	441000	V13255	BSN SPORTS	P2504173	927352286	ADULT GEAR PRO-TEC 5 PAD GIRDL	192.60
00686291	10/22/2024	7887072027	441000	V13255	BSN SPORTS	P2504173	927352286	MED ADULT GEAR PRO TEC 5 PAD G	192.60
00686291	10/22/2024	7887072027	441000	V13255	BSN SPORTS	P2504173	927352286	SML- ADULT GEAR PRO TEC 5 PAD	192.60
00686291	10/22/2024	7887072027	441000	V13255	BSN SPORTS	P2504173	927352286	XLG ADULT GEAR PRO-TEC 5 PAD G	192.60
00686291	10/22/2024	7887072027	441000	V13255	BSN SPORTS	P2504173	927352286	FREIGHT	45.66
Check Total									2,322.59
00686292	10/22/2024	0210000070	444500	V01145	CAMCOR INC.	P2502063	2572639	Tripp Lite SURGE PROTECTOR 6OU	19.11
00686292	10/22/2024	0210000070	444500	V01145	CAMCOR INC.	P2502063	2572639	One Year Limited Installation	0.00
00686292	10/22/2024	0210000070	444500	V01145	CAMCOR INC.	P2502063	2572639	Viewsonic IFP7550-E1 w/5 year	2,171.66
00686292	10/22/2024	0210000070	444500	V01145	CAMCOR INC.	P2502063	2572639	Installation Charges	525.00
00686292	10/22/2024	0210000070	444500	V01145	CAMCOR INC.	P2504157	2572669	Extron 60-849-01 Two Channel A	449.40
Check Total									3,165.17
00686293	10/22/2024	7802088030	439500	V10670	CANTEY, JOHN THOMAS		FB.PMS.10.16.24	Athletic Official	80.00
Check Total									80.00
00686294	10/22/2024	0210000826	434500	V14459	CARASOFT TECHNOLOGY CORP	P2503504	IN1799352	Virtru Data Protection Gateway	51.98
00686294	10/22/2024	0210000826	434500	V14459	CARASOFT TECHNOLOGY CORP	P2503504	IN1799352	Virtru for Email	14,091.00
00686294	10/22/2024	0210000826	434500	V14459	CARASOFT TECHNOLOGY CORP	P2503504	IN1799352	Virtru for Email	4,948.02

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686294	10/22/2024	0210000826	434500	V14459	CARAHSOFT TECHNOLOGY CORP	P2503504	IN1799352	Virtru for Email	10,355.00
00686294	10/22/2024	0210000826	434500	V14459	CARAHSOFT TECHNOLOGY CORP	P2503504	IN1799352	Virtru for Email	283.50
Check Total									29,729.50
00686295	10/22/2024	7965027034	441000	V01144	CAROLINA IDEAS	P2503273	737580	Dance backpack embroidery	108.61
Check Total									108.61
00686296	10/22/2024	1000011325	441000	V10652	CAROLINA OFFICE EQUIPMENT	P2502894	11587	Lamination Film Core	558.54
Check Total									558.54
00686297	10/22/2024	0210001004	434500	V17266	CHARACTERSTRONG LLC	P2503937	30035	ELEMENTARY TIER 1 PURPOSEFUL P	2,999.00
Check Total									2,999.00
00686298	10/22/2024	0210000204	433200	Exxxxx	Employee		08.27.09.18.24	Mtngs.w/Students,Parents,Staff	236.91
Check Total									236.91
00686299	10/22/2024	1000025444	441020	V01395	CITY ELECTRIC SUPPLY CO	P2501453	LEX/200100	RBHS, MGES - Ballast	1,123.50
00686299	10/22/2024	1000025442	441020	V01395	CITY ELECTRIC SUPPLY CO	P2501453	LEX/200100	RBHS, MGES - Ballast	1,123.50
Check Total									2,247.00
00686300	10/22/2024	0210000141	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2503925	360664	BETTER BRUSH PLASTIC BROOM	126.03
00686300	10/22/2024	0210000141	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2503925	360664	FLEX WIPE GRAFFITI WIPES	222.66
00686300	10/22/2024	0210000141	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2503925	360664	KORCHEM BLEACH	54.04
00686300	10/22/2024	0210000141	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2503925	360664	RJS MICROFIBER TOWELS	60.99
00686300	10/22/2024	0210000141	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2503925	360664	RJS WHITE TOWELS	67.84
00686300	10/22/2024	0210000141	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2503925	360664	FRESH URINAL BLOCK CHERRY	89.72
00686300	10/22/2024	0210000141	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2503925	360664	BETTER BRUSH SPRAY BOTTLE 32 O	20.67
Check Total									641.95
00686301	10/22/2024	1000011444	441000	V00227	CONCEPT UNLIMITED INC	P2502193	24-001456	0 6" x 6" Room ID Signs - to m	363.80
00686301	10/22/2024	1000011444	441000	V00227	CONCEPT UNLIMITED INC	P2502193	24-001456	Pack and Ship	48.15
Check Total									411.95
00686302	10/22/2024	0210000826	434500	V18588	CONVERGED LLC	P2504081	24296	VMWARE VSPHERE FOUNDATION 8.	34,963.52

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
Check Total									34,963.52
00686303	10/22/2024	0210001037	441000	V15024	CORWIN PRESS INC	P2503755	058256KI	The On-Your-Feet Guide to Real	597.06
00686303	10/22/2024	0210001037	441000	V15024	CORWIN PRESS INC	P2503755	058256KI	Shipping	48.10
Check Total									645.16
00686304	10/22/2024	0210000122	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2504031	35670275	38X58 LARGE CAN LINER	1,051.28
00686304	10/22/2024	0210000122	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2504032	35670276	TORK CENTER PULL PAPER TOWEL	809.78
00686304	10/22/2024	0210000127	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2504099	35682439	38X58 LARGE CAN LINER	350.43
00686304	10/22/2024	0210000127	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2504101	35682440	TORK CENTER PULL PAPER TOWEL	80.98
Check Total									2,292.47
00686305	10/22/2024	1000022194	431300	V18068	DAVIS, REBECCA C	P2503767	1	Independent Hearing Officer Se	1,800.00
Check Total									1,800.00
00686306	10/22/2024	1000026208	439900	V18439	DEMOGRAPHIC ANALYTICS ADVISORS	P2502642	1117	Demographic Study - 2024	25,000.00
Check Total									25,000.00
00686307	10/22/2024	1000011341	441000	V00817	EAI (ERIC ARMIN INC)	P2503648	INV1386941	Ten Bar Demonstration Rekenrek	326.91
00686307	10/22/2024	1000011341	441000	V00817	EAI (ERIC ARMIN INC)	P2503648	INV1386941	Coins-pennies	4.23
00686307	10/22/2024	1000011341	441000	V00817	EAI (ERIC ARMIN INC)	P2503648	INV1386941	Coins-Nickels	4.23
00686307	10/22/2024	1000011341	441000	V00817	EAI (ERIC ARMIN INC)	P2503648	INV1386941	Coins-Dimes set of 100	4.23
00686307	10/22/2024	1000011341	441000	V00817	EAI (ERIC ARMIN INC)	P2503648	INV1386941	Coins- Quarters-Set of 100	4.23
00686307	10/22/2024	1000011341	441000	V00817	EAI (ERIC ARMIN INC)	P2503648	INV1386941	Paper money-\$1- Set of 100	3.31
00686307	10/22/2024	1000011341	441000	V00817	EAI (ERIC ARMIN INC)	P2503648	INV1386941	Paper Money \$5 Set of 100	3.31
00686307	10/22/2024	1000011341	441000	V00817	EAI (ERIC ARMIN INC)	P2503648	INV1386941	Paper money \$10- set of 100	3.31
00686307	10/22/2024	1000011341	441000	V00817	EAI (ERIC ARMIN INC)	P2503648	INV1386941	paper money \$20- Set of 100	1.66
00686307	10/22/2024	1000011341	441000	V00817	EAI (ERIC ARMIN INC)	P2503648	INV1386941	Mini Two Bar Rekenreks-24pk	63.71
00686307	10/22/2024	1000011341	441000	V00817	EAI (ERIC ARMIN INC)	P2503648	INV1386941	Mini Two Bar Rekenrek-6pk	35.61
00686307	10/22/2024	1000011341	441000	V00817	EAI (ERIC ARMIN INC)	P2503648	INV1386941	Polyhedra Dice Sampler	73.82
00686307	10/22/2024	1000011341	441000	V00817	EAI (ERIC ARMIN INC)	P2503648	INV1386941	Sol Stackers Cubes Set of 1000	195.01
00686307	10/22/2024	1000011341	441000	V00817	EAI (ERIC ARMIN INC)	P2503648	INV1386941	Classroom Demonstration Clock	12.71
00686307	10/22/2024	1000011341	441000	V00817	EAI (ERIC ARMIN INC)	P2503648	INV1386941	Magnetic Demonstration Number	37.31
00686307	10/22/2024	1000011341	441000	V00817	EAI (ERIC ARMIN INC)	P2503648	INV1386941	Geared for Time Clock: Classro	118.91

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>	
									Check Total	892.50
00686308	10/22/2024	7802088030	439500	V17991	EBERT, LLOYD L		FB.PMS.10.16.24	Athletic Official	80.00	
									Check Total	80.00
00686309	10/22/2024	7802072015	439500	V02688	ECKERT, PETE		VFB.PE.10.18.24	Official	109.80	
									Check Total	109.80
00686310	10/22/2024	1000014594	431100	V17557	EI US LLC.	P2504343	INV211489	Hospital Homebound	157.50	
									Check Total	157.50
00686311	10/22/2024	3292022415	433200	Exxxxx	Employee		09.16.09.17.24	Prof. Development/ IT Teacher	117.92	
									Check Total	117.92
00686312	10/22/2024	1000011515	466031	V00731	ENTERPRISE LEASING COMPANY SOU	P2502923	5ZVSJC	PREMIUM SUV	102.46	
00686312	10/22/2024	1000011515	466031	V00731	ENTERPRISE LEASING COMPANY SOU	P2502923	5ZVSJC	VLF	1.61	
									Check Total	104.07
00686313	10/22/2024	7803027043	466031	V00731	ENTERPRISE LEASING COMPANY SOU	P2504235	60NVM6	Vehicle Class: 7 Passenger Min	309.74	
00686313	10/22/2024	7803027043	466031	V00731	ENTERPRISE LEASING COMPANY SOU	P2504235	60NVM6	VEHICLE LICENSING FEE	6.42	
									Check Total	316.16
00686314	10/22/2024	1000021107	464000	V15897	FIRST COMMUNITY BANK	P2504403	ADM.6574.10.24	SCASA	125.00	
00686314	10/22/2024	0210000048	439500	V15897	FIRST COMMUNITY BANK	P2504376	ADM.7226.10.24	SLED	112.00	
00686314	10/22/2024	0210000048	441000	V15897	FIRST COMMUNITY BANK	P2504376	ADM.7226.10.24	Refund for shelf labels	-29.84	
00686314	10/22/2024	0210000048	441000	V15897	FIRST COMMUNITY BANK	P2504376	ADM.7226.10.24	Refund for 2 (pks) notebooks	-38.79	
00686314	10/22/2024	0210000048	441000	V15897	FIRST COMMUNITY BANK	P2504376	ADM.7226.10.24	Refund for notebook	-38.79	
00686314	10/22/2024	0210000048	441000	V15897	FIRST COMMUNITY BANK	P2504376	ADM.7226.10.24	Refund for plastic shelf label	-72.72	
00686314	10/22/2024	0210000048	441000	V15897	FIRST COMMUNITY BANK	P2504376	ADM.7226.10.24	Refund for paper towel dispens	-48.30	
00686314	10/22/2024	0210000048	441000	V15897	FIRST COMMUNITY BANK	P2504376	ADM.7226.10.24	Amazon	36.35	
00686314	10/22/2024	0210000048	441000	V15897	FIRST COMMUNITY BANK	P2504376	ADM.7226.10.24	Amazon	98.29	
00686314	10/22/2024	0210000048	441000	V15897	FIRST COMMUNITY BANK	P2504376	ADM.7226.10.24	Amazon	50.16	
00686314	10/22/2024	0210000048	441000	V15897	FIRST COMMUNITY BANK	P2504376	ADM.7226.10.24	Amazon	161.10	
00686314	10/22/2024	0210000048	441000	V15897	FIRST COMMUNITY BANK	P2504376	ADM.7226.10.24	Amazon	24.60	
00686314	10/22/2024	0210000048	441000	V15897	FIRST COMMUNITY BANK	P2504376	ADM.7226.10.24	Amazon	27.40	

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686314	10/22/2024	0210000048	441000	V15897	FIRST COMMUNITY BANK	P2504376	ADM.7226.10.24	Amazon	316.68
00686314	10/22/2024	0210000048	441000	V15897	FIRST COMMUNITY BANK	P2504376	ADM.7226.10.24	Amazon	249.14
00686314	10/22/2024	0210000048	433200	V15897	FIRST COMMUNITY BANK	P2504376	ADM.7226.10.24	Hilton Myrtle Beach Resort	142.24
00686314	10/22/2024	0210000048	441000	V15897	FIRST COMMUNITY BANK	P2504376	ADM.7226.10.24	Amazon	25.67
00686314	10/22/2024	0210000048	441000	V15897	FIRST COMMUNITY BANK	P2504376	ADM.7226.10.24	Amazon	72.72
00686314	10/22/2024	0210000048	441000	V15897	FIRST COMMUNITY BANK	P2504376	ADM.7226.10.24	Krispy Kreme	107.85
00686314	10/22/2024	0210000048	441000	V15897	FIRST COMMUNITY BANK	P2504376	ADM.7226.10.24	Amazon	100.46
00686314	10/22/2024	0210000048	441000	V15897	FIRST COMMUNITY BANK	P2504376	ADM.7226.10.24	Amazon	200.32
00686314	10/22/2024	0210000048	433100	V15897	FIRST COMMUNITY BANK	P2504355	ADM.7234.10.24	SC DMV	524.76
00686314	10/22/2024	0210000048	432300	V15897	FIRST COMMUNITY BANK	P2504355	ADM.7234.10.24	Amazon	316.70
00686314	10/22/2024	0210000048	432300	V15897	FIRST COMMUNITY BANK	P2504355	ADM.7234.10.24	Amazon	253.02
00686314	10/22/2024	0210000048	441000	V15897	FIRST COMMUNITY BANK	P2504355	ADM.7234.10.24	Groucho's Deli Lexington	193.58
00686314	10/22/2024	0210000048	441000	V15897	FIRST COMMUNITY BANK	P2504355	ADM.7234.10.24	Amazon	24.56
00686314	10/22/2024	0210000048	432300	V15897	FIRST COMMUNITY BANK	P2504355	ADM.7234.10.24	Amazon	320.99
00686314	10/22/2024	0210000048	432300	V15897	FIRST COMMUNITY BANK	P2504355	ADM.7234.10.24	SPATCO	92.36
00686314	10/22/2024	0210000048	432300	V15897	FIRST COMMUNITY BANK	P2504355	ADM.7234.10.24	Amazon	108.98
00686314	10/22/2024	0210000048	432300	V15897	FIRST COMMUNITY BANK	P2504355	ADM.7234.10.24	Amazon	416.20
00686314	10/22/2024	0210000048	432300	V15897	FIRST COMMUNITY BANK	P2504355	ADM.7234.10.24	Amazon	497.53
00686314	10/22/2024	0210000048	432300	V15897	FIRST COMMUNITY BANK	P2504355	ADM.7234.10.24	Amazon	58.84
00686314	10/22/2024	0210000111	441000	V15897	FIRST COMMUNITY BANK	P2504406	ADM.7481.10.24	WinSupply	51.55
00686314	10/22/2024	0210000111	441000	V15897	FIRST COMMUNITY BANK	P2504406	ADM.7481.10.24	Gateway	144.59
00686314	10/22/2024	0210000111	441000	V15897	FIRST COMMUNITY BANK	P2504406	ADM.7481.10.24	Ed Smith	49.69
00686314	10/22/2024	0210000120	441000	V15897	FIRST COMMUNITY BANK	P2504406	ADM.7481.10.24	WinSupply	56.67
00686314	10/22/2024	0210000133	441000	V15897	FIRST COMMUNITY BANK	P2504406	ADM.7481.10.24	WinSupply	147.76
00686314	10/22/2024	0210000132	441000	V15897	FIRST COMMUNITY BANK	P2504406	ADM.7481.10.24	WinSupply	95.91
00686314	10/22/2024	0210000105	441000	V15897	FIRST COMMUNITY BANK	P2504406	ADM.7481.10.24	Shell Oil	82.00
00686314	10/22/2024	0210000107	441000	V15897	FIRST COMMUNITY BANK	P2504406	ADM.7481.10.24	Gateway	95.64
00686314	10/22/2024	0210000120	441000	V15897	FIRST COMMUNITY BANK	P2504406	ADM.7481.10.24	Lowe's	203.94
00686314	10/22/2024	0210000107	441000	V15897	FIRST COMMUNITY BANK	P2504406	ADM.7481.10.24	WinSupply	110.91
00686314	10/22/2024	0210000107	441000	V15897	FIRST COMMUNITY BANK	P2504406	ADM.7481.10.24	WinSupply	140.71
00686314	10/22/2024	0210000105	441000	V15897	FIRST COMMUNITY BANK	P2504406	ADM.7481.10.24	Shell Oil	80.00
00686314	10/22/2024	0210000127	441000	V15897	FIRST COMMUNITY BANK	P2504406	ADM.7481.10.24	McCoy's Ace	18.58
00686314	10/22/2024	0210000138	441000	V15897	FIRST COMMUNITY BANK	P2504406	ADM.7481.10.24	Ferguson	65.24
00686314	10/22/2024	0210000131	441000	V15897	FIRST COMMUNITY BANK	P2504406	ADM.7481.10.24	WinSupply	126.43

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686314	10/22/2024	0210000132	441000	V15897	FIRST COMMUNITY BANK	P2504406	ADM.7481.10.24	Lowe's	181.56
00686314	10/22/2024	0210000131	441000	V15897	FIRST COMMUNITY BANK	P2504406	ADM.7481.10.24	Gateway	18.91
00686314	10/22/2024	0210000105	441000	V15897	FIRST COMMUNITY BANK	P2504406	ADM.7481.10.24	Shell Oil	-0.80
00686314	10/22/2024	7735019046	441000	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	Amazon	133.52
00686314	10/22/2024	7735019046	441000	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	Amazon	267.04
00686314	10/22/2024	1000011346	441000	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	Amazon	109.11
00686314	10/22/2024	7741519046	441000	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	Amazon	12.57
00686314	10/22/2024	7860527046	441000	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	Amazon	6.09
00686314	10/22/2024	7860527046	441000	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	Publix	49.39
00686314	10/22/2024	7765027046	441000	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	Elite Sportswear	228.79
00686314	10/22/2024	7748027046	464000	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	SCMEA Orchestra Division	60.00
00686314	10/22/2024	1000014146	441000	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	Amazon	14.94
00686314	10/22/2024	7770027046	441000	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	Amazon	471.80
00686314	10/22/2024	7860527046	469000	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	Dollar Tree	22.74
00686314	10/22/2024	7866027046	469000	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	Blue Glory Graphics	165.00
00686314	10/22/2024	7802080046	441000	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	Amazon	16.86
00686314	10/22/2024	7741519046	441000	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	Amazon	55.39
00686314	10/22/2024	7802070046	436000	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	Help U Print, LLC	203.30
00686314	10/22/2024	7860527046	469000	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	Dollar Tree	4.02
00686314	10/22/2024	7860527046	441069	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	Lowes Foods	205.52
00686314	10/22/2024	1000025446	441000	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	Shell	48.03
00686314	10/22/2024	1000025446	441000	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	Shell Oil Rebate	-0.48
00686314	10/22/2024	1000011346	433200	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	SC Council for the Social Stud	150.00
00686314	10/22/2024	7860527046	441069	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	Veneziano's Pizzeria & Restaur	152.62
00686314	10/22/2024	7802080046	441069	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	Chick-fil-A	152.06
00686314	10/22/2024	1000025446	441000	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	Amazon	57.04
00686314	10/22/2024	7860527046	441069	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	Publix	17.33
00686314	10/22/2024	0200002865	441000	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	Amazon	20.85
00686314	10/22/2024	0200002865	441000	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	Amazon	27.81
00686314	10/22/2024	7802070046	469000	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	Lexington Florist	69.55
00686314	10/22/2024	1000021246	441000	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	Publix	86.80
00686314	10/22/2024	1000023346	441000	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	Amazon	27.23
00686314	10/22/2024	0200002865	441000	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	Amazon	39.46
00686314	10/22/2024	7802070046	469000	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	Lexington Florist	17.12

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686314	10/22/2024	7809027046	441069	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	Marco's Pizza	88.45
00686314	10/22/2024	0200002865	441000	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	Amazon	41.64
00686314	10/22/2024	1000011346	441000	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	Amazon	186.12
00686314	10/22/2024	0200002865	441000	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	Amazon	47.18
00686314	10/22/2024	1000014146	441000	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	JW Pepper	154.49
00686314	10/22/2024	1000014146	441000	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	JW Pepper	30.75
00686314	10/22/2024	7802080046	441000	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	Amazon	34.22
00686314	10/22/2024	0200002865	441000	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	Amazon	49.00
00686314	10/22/2024	0200002865	441000	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	Amazon	12.83
00686314	10/22/2024	0200002865	441000	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	Amazon	35.78
00686314	10/22/2024	0200002865	441000	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	Amazon	717.20
00686314	10/22/2024	0200002865	441000	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	Amazon	59.50
00686314	10/22/2024	0200002865	441000	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	Amazon	-41.17
00686314	10/22/2024	1000014146	441000	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	JW Pepper	94.25
00686314	10/22/2024	7802070046	436000	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	Help U Print, LLC	48.15
00686314	10/22/2024	0200002865	441000	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	Amazon	62.74
00686314	10/22/2024	7928527046	441069	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	Publix	131.48
00686314	10/22/2024	7860527046	469000	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	Worthy's Florist	90.90
00686314	10/22/2024	7860527046	469000	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	American Floral	79.13
00686314	10/22/2024	7860527046	469000	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	American Floral	79.13
00686314	10/22/2024	7802080046	441069	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	Chick-fil-A	102.46
00686314	10/22/2024	7748027046	441069	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	Publix	22.00
00686314	10/22/2024	7860527046	441069	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	Publix	68.70
00686314	10/22/2024	7748027046	441069	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	Chick-fil-A	1,089.29
00686314	10/22/2024	0200002865	441000	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	Amazon	35.85
00686314	10/22/2024	0200002865	441000	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	Amazon	41.17
00686314	10/22/2024	1000014146	441000	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	JW Pepper	60.00
00686314	10/22/2024	7809027046	469000	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	Almightees Screen Printing	513.86
00686314	10/22/2024	1000011346	433200	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	SC ACDA	130.38
00686314	10/22/2024	7735027046	464000	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	SCMEA Choral Division	206.28
00686314	10/22/2024	1000014146	441000	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	Shar Music	712.09
00686314	10/22/2024	1000011346	441000	V15897	FIRST COMMUNITY BANK	P2504334	BMS.7341.10.24	Amazon	-10.63
00686314	10/22/2024	7887077013	469000	V15897	FIRST COMMUNITY BANK	P2504400	GHS.3200.10.24	Best Western Spartanburg	1,006.83
00686314	10/22/2024	7802070013	444500	V15897	FIRST COMMUNITY BANK	P2504400	GHS.3200.10.24	Amazon	749.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686314	10/22/2024	7887073513	441000	V15897	FIRST COMMUNITY BANK	P2504400	GHS.3200.10.24	Amazon	31.77
00686314	10/22/2024	7802070013	469000	V15897	FIRST COMMUNITY BANK	P2504400	GHS.3200.10.24	CArnival Source	232.98
00686314	10/22/2024	7887081013	441000	V15897	FIRST COMMUNITY BANK	P2504400	GHS.3200.10.24	Cleveland Golf	161.62
00686314	10/22/2024	7802072013	441000	V15897	FIRST COMMUNITY BANK	P2504400	GHS.3200.10.24	Amazon	50.88
00686314	10/22/2024	7802070013	441000	V15897	FIRST COMMUNITY BANK	P2504400	GHS.3200.10.24	Amazon	69.08
00686314	10/22/2024	7802070013	469000	V15897	FIRST COMMUNITY BANK	P2504400	GHS.3200.10.24	USPS	9.85
00686314	10/22/2024	7887081013	441000	V15897	FIRST COMMUNITY BANK	P2504400	GHS.3200.10.24	Cleveland Golf	0.01
00686314	10/22/2024	7802070013	469000	V15897	FIRST COMMUNITY BANK	P2504400	GHS.3200.10.24	Shell Oil	171.81
00686314	10/22/2024	7802070013	469000	V15897	FIRST COMMUNITY BANK	P2504400	GHS.3200.10.24	Shell Oil	7.60
00686314	10/22/2024	7802072013	441000	V15897	FIRST COMMUNITY BANK	P2504400	GHS.3200.10.24	Nike.com	40.66
00686314	10/22/2024	7887077013	441000	V15897	FIRST COMMUNITY BANK	P2504400	GHS.3200.10.24	Etsy Never Quit Running	8.63
00686314	10/22/2024	7887072013	469000	V15897	FIRST COMMUNITY BANK	P2504400	GHS.3200.10.24	Paypal Trey Jennings Photo	800.00
00686314	10/22/2024	7887077013	441000	V15897	FIRST COMMUNITY BANK	P2504400	GHS.3200.10.24	Amazon	22.14
00686314	10/22/2024	7887077013	441000	V15897	FIRST COMMUNITY BANK	P2504400	GHS.3200.10.24	Walgreens	28.83
00686314	10/22/2024	7802072013	469000	V15897	FIRST COMMUNITY BANK	P2504400	GHS.3200.10.24	McCoy Ace Hardware	52.38
00686314	10/22/2024	7887077013	469000	V15897	FIRST COMMUNITY BANK	P2504400	GHS.3200.10.24	Dollar General	54.95
00686314	10/22/2024	7887077013	469000	V15897	FIRST COMMUNITY BANK	P2504400	GHS.3200.10.24	Academy	216.00
00686314	10/22/2024	7802072013	441000	V15897	FIRST COMMUNITY BANK	P2504400	GHS.3200.10.24	Amazon	30.48
00686314	10/22/2024	7802070013	469000	V15897	FIRST COMMUNITY BANK	P2504400	GHS.3200.10.24	RBT Shell Oil Easysavings	-0.08
00686314	10/22/2024	7802070013	469000	V15897	FIRST COMMUNITY BANK	P2504400	GHS.3200.10.24	RBT Shell Oil Easysavings	-1.00
00686314	10/22/2024	7884027012	441000	V15897	FIRST COMMUNITY BANK	P2504404	LES.8026.10.24	Publix	33.14
00686314	10/22/2024	1000021212	441000	V15897	FIRST COMMUNITY BANK	P2504404	LES.8026.10.24	Amazon	26.60
00686314	10/22/2024	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2504404	LES.8026.10.24	Lowe's	18.89
00686314	10/22/2024	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2504404	LES.8026.10.24	Amazon	595.48
00686314	10/22/2024	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2504404	LES.8026.10.24	Walmart	42.31
00686314	10/22/2024	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2504404	LES.8026.10.24	Amazon	121.98
00686314	10/22/2024	7928527012	439500	V15897	FIRST COMMUNITY BANK	P2504404	LES.8026.10.24	Dominion	153.50
00686314	10/22/2024	7928527012	439500	V15897	FIRST COMMUNITY BANK	P2504404	LES.8026.10.24	Checker Yellow Cab	36.00
00686314	10/22/2024	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2504404	LES.8026.10.24	Amazon	64.18
00686314	10/22/2024	1000014112	441000	V15897	FIRST COMMUNITY BANK	P2504404	LES.8026.10.24	Amazon	45.04
00686314	10/22/2024	0200000012	441000	V15897	FIRST COMMUNITY BANK	P2504404	LES.8026.10.24	Amazon	276.16
00686314	10/22/2024	7884027012	441069	V15897	FIRST COMMUNITY BANK	P2504404	LES.8026.10.24	Lowe's Food	22.47
00686314	10/22/2024	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2504404	LES.8026.10.24	Raptor	185.00
00686314	10/22/2024	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2504404	LES.8026.10.24	Lowe's	89.20

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686314	10/22/2024	1000021212	441000	V15897	FIRST COMMUNITY BANK	P2504404	LES.8026.10.24	Amazon	27.80
00686314	10/22/2024	7713019012	441000	V15897	FIRST COMMUNITY BANK	P2504404	LES.8026.10.24	Amazon	28.84
00686314	10/22/2024	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2504404	LES.8026.10.24	Amazon	32.09
00686314	10/22/2024	7884027012	441069	V15897	FIRST COMMUNITY BANK	P2504404	LES.8026.10.24	Food Lion	14.95
00686314	10/22/2024	7884027012	441069	V15897	FIRST COMMUNITY BANK	P2504404	LES.8026.10.24	Walmart	112.77
00686314	10/22/2024	7884027012	441069	V15897	FIRST COMMUNITY BANK	P2504404	LES.8026.10.24	Chick Fil A/Door Dash	258.42
00686314	10/22/2024	1000011212	441000	V15897	FIRST COMMUNITY BANK	P2504404	LES.8026.10.24	Amazon	27.81
00686314	10/22/2024	0210000108	441000	V15897	FIRST COMMUNITY BANK	P2504404	LES.8026.10.24	Circle K	60.00
00686314	10/22/2024	1000021212	441000	V15897	FIRST COMMUNITY BANK	P2504404	LES.8026.10.24	Amazon	10.69
00686314	10/22/2024	7993027012	441069	V15897	FIRST COMMUNITY BANK	P2504404	LES.8026.10.24	Chipotle	131.62
00686314	10/22/2024	7884027012	469000	V15897	FIRST COMMUNITY BANK	P2504404	LES.8026.10.24	Publix	38.49
00686314	10/22/2024	0210000108	441000	V15897	FIRST COMMUNITY BANK	P2504404	LES.8026.10.24	Roses	24.60
00686314	10/22/2024	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2504404	LES.8026.10.24	Lowe's	-20.31
00686314	10/22/2024	7928527012	439500	V15897	FIRST COMMUNITY BANK	P2504404	LES.8026.10.24	Checker Yellow Cab	-18.00
00686314	10/22/2024	0210000108	441000	V15897	FIRST COMMUNITY BANK	P2504404	LES.8026.10.24	Circle K	-0.60
00686314	10/22/2024	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2504404	LES.8026.10.24	Amazon	-49.34
00686314	10/22/2024	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2504404	LES.8026.10.24	Amazon	-24.67
00686314	10/22/2024	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2504404	LES.8026.10.24	Lowe's	20.31
00686314	10/22/2024	7886027021	441000	V15897	FIRST COMMUNITY BANK	P2504336	LTC.1329.10.24	LOWES HOME CENTER	61.60
00686314	10/22/2024	7886027021	441000	V15897	FIRST COMMUNITY BANK	P2504336	LTC.1329.10.24	ABC SUPPLY	574.56
00686314	10/22/2024	7886027021	441000	V15897	FIRST COMMUNITY BANK	P2504336	LTC.1329.10.24	ABC SUPPLY	12.03
00686314	10/22/2024	7886027021	441000	V15897	FIRST COMMUNITY BANK	P2504336	LTC.1329.10.24	ED SMITH LUMBER	80.20
00686314	10/22/2024	7886027021	441000	V15897	FIRST COMMUNITY BANK	P2504336	LTC.1329.10.24	LOWES HOME CENTER	119.73
00686314	10/22/2024	7917027021	441000	V15897	FIRST COMMUNITY BANK	P2504336	LTC.1329.10.24	LOWES HOME IMPROVEMENT	45.29
00686314	10/22/2024	7917027021	441069	V15897	FIRST COMMUNITY BANK	P2504336	LTC.1329.10.24	MARCOS PIZZA	179.73
00686314	10/22/2024	7917027021	441000	V15897	FIRST COMMUNITY BANK	P2504336	LTC.1329.10.24	LOWES HOME IMPROVEMENT	230.08
00686314	10/22/2024	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2504340	LTC.2137.10.24	CES	94.23
00686314	10/22/2024	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2504340	LTC.2137.10.24	LOWES FOODS	67.00
00686314	10/22/2024	1000025421	441000	V15897	FIRST COMMUNITY BANK	P2504340	LTC.2137.10.24	ENLWS AUTO SUPPLY	44.25
00686314	10/22/2024	1000023321	433200	V15897	FIRST COMMUNITY BANK	P2504340	LTC.2137.10.24	CS/STEM SUMMIT	40.00
00686314	10/22/2024	7860527021	441000	V15897	FIRST COMMUNITY BANK	P2504340	LTC.2137.10.24	LOWES FOODS	19.20
00686314	10/22/2024	7847027021	441069	V15897	FIRST COMMUNITY BANK	P2504340	LTC.2137.10.24	LOWES FOODS	25.82
00686314	10/22/2024	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2504340	LTC.2137.10.24	ENLWS AUTO SUPPLY	201.98
00686314	10/22/2024	7860527021	441000	V15897	FIRST COMMUNITY BANK	P2504340	LTC.2137.10.24	LOWES FOODS	44.94

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686314	10/22/2024	7814027021	466031	V15897	FIRST COMMUNITY BANK	P2504340	LTC.2137.10.24	LOWES FOODS FUEL	50.01
00686314	10/22/2024	7860527021	441000	V15897	FIRST COMMUNITY BANK	P2504340	LTC.2137.10.24	LOWES FOODS	109.70
00686314	10/22/2024	7774027021	441000	V15897	FIRST COMMUNITY BANK	P2504340	LTC.2137.10.24	LOWES FOODS	47.78
00686314	10/22/2024	7811027021	441000	V15897	FIRST COMMUNITY BANK	P2504340	LTC.2137.10.24	IMAGE INK	1,250.91
00686314	10/22/2024	3290011521	433200	V15897	FIRST COMMUNITY BANK	P2504342	LTC.4272.10.24	ENTERPRISE RENTAL	721.48
00686314	10/22/2024	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2504342	LTC.4272.10.24	IMAGE INK	226.80
00686314	10/22/2024	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2504342	LTC.4272.10.24	IMAGE INK	189.00
00686314	10/22/2024	7774027021	441000	V15897	FIRST COMMUNITY BANK	P2504342	LTC.4272.10.24	LOWES FOODS	158.83
00686314	10/22/2024	7774027021	441000	V15897	FIRST COMMUNITY BANK	P2504342	LTC.4272.10.24	LOWES FOODS	74.18
00686314	10/22/2024	7860527021	441069	V15897	FIRST COMMUNITY BANK	P2504342	LTC.4272.10.24	SAN JOSE	152.68
00686314	10/22/2024	7860527021	441069	V15897	FIRST COMMUNITY BANK	P2504342	LTC.4272.10.24	LOWES FOODS	59.43
00686314	10/22/2024	7860527021	441069	V15897	FIRST COMMUNITY BANK	P2504342	LTC.4272.10.24	PUBLIX	46.99
00686314	10/22/2024	7887080015	441069	V15897	FIRST COMMUNITY BANK	P2504293	PHS.3341.10.24	Sam's Club	373.50
00686314	10/22/2024	7802072015	441069	V15897	FIRST COMMUNITY BANK	P2504293	PHS.3341.10.24	Shumpert's IGA	52.41
00686314	10/22/2024	7887080015	441069	V15897	FIRST COMMUNITY BANK	P2504293	PHS.3341.10.24	Shell Station	110.25
00686314	10/22/2024	7802072015	441069	V15897	FIRST COMMUNITY BANK	P2504293	PHS.3341.10.24	Shumpert's IGA	61.07
00686314	10/22/2024	7802080015	441000	V15897	FIRST COMMUNITY BANK	P2504293	PHS.3341.10.24	Amazon	124.38
00686314	10/22/2024	7887084015	441000	V15897	FIRST COMMUNITY BANK	P2504293	PHS.3341.10.24	Lowe's	61.14
00686314	10/22/2024	7887080015	441069	V15897	FIRST COMMUNITY BANK	P2504293	PHS.3341.10.24	Shell	-1.00
00686314	10/22/2024	7802072015	441069	V15897	FIRST COMMUNITY BANK	P2504293	PHS.3341.10.24	Shumpert's IGA	38.90
00686314	10/22/2024	7887080015	441069	V15897	FIRST COMMUNITY BANK	P2504293	PHS.3341.10.24	Publix	100.97
00686314	10/22/2024	7887080015	441069	V15897	FIRST COMMUNITY BANK	P2504293	PHS.3341.10.24	Sams Club	174.42
00686314	10/22/2024	7802072015	441069	V15897	FIRST COMMUNITY BANK	P2504293	PHS.3341.10.24	Chewin The Fat Cafe	224.09
00686314	10/22/2024	7802072015	441069	V15897	FIRST COMMUNITY BANK	P2504293	PHS.3341.10.24	Little Caesars	130.80
00686314	10/22/2024	7802072015	441069	V15897	FIRST COMMUNITY BANK	P2504293	PHS.3341.10.24	Sweet Magnolia's	226.72
00686314	10/22/2024	7887080015	441069	V15897	FIRST COMMUNITY BANK	P2504293	PHS.3341.10.24	Little Cesars	52.36
00686314	10/22/2024	7887080015	441069	V15897	FIRST COMMUNITY BANK	P2504293	PHS.3341.10.24	Shell (Sub Station)	70.84
00686314	10/22/2024	7802072015	441000	V15897	FIRST COMMUNITY BANK	P2504293	PHS.3341.10.24	Jonquil Sporting Goods	44.99
00686314	10/22/2024	7887071015	441000	V15897	FIRST COMMUNITY BANK	P2504293	PHS.3341.10.24	LDH Sports Printing	173.66
00686314	10/22/2024	7802072015	441000	V15897	FIRST COMMUNITY BANK	P2504293	PHS.3341.10.24	HOIST	186.00
00686314	10/22/2024	7733027015	441000	V15897	FIRST COMMUNITY BANK	P2504361	PHS.7366.10.24	HOBBY LOBBY	14.83
00686314	10/22/2024	0200000250	433200	V15897	FIRST COMMUNITY BANK	P2504361	PHS.7366.10.24	DELTA	1,935.80
00686314	10/22/2024	7924099615	469000	V15897	FIRST COMMUNITY BANK	P2504361	PHS.7366.10.24	IGA	143.68
00686314	10/22/2024	1000025415	441000	V15897	FIRST COMMUNITY BANK	P2504361	PHS.7366.10.24	WALKER	42.31

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686314	10/22/2024	1000011415	433200	V15897	FIRST COMMUNITY BANK	P2504361	PHS.7366.10.24	ALLIANZ	130.68
00686314	10/22/2024	7814027015	433100	V15897	FIRST COMMUNITY BANK	P2504361	PHS.7366.10.24	NATIONAL FFA	340.00
00686314	10/22/2024	7814027015	433100	V15897	FIRST COMMUNITY BANK	P2504361	PHS.7366.10.24	TICKETMASTER	140.00
00686314	10/22/2024	7733027015	441069	V15897	FIRST COMMUNITY BANK	P2504361	PHS.7366.10.24	IGA	112.43
00686314	10/22/2024	7733027015	441069	V15897	FIRST COMMUNITY BANK	P2504361	PHS.7366.10.24	HWY 55	355.00
00686314	10/22/2024	7841827015	441000	V15897	FIRST COMMUNITY BANK	P2504361	PHS.7366.10.24	RACEWAY	35.00
00686314	10/22/2024	7924099615	469000	V15897	FIRST COMMUNITY BANK	P2504361	PHS.7366.10.24	KRISPY KREME	1,117.54
00686314	10/22/2024	7841827015	469000	V15897	FIRST COMMUNITY BANK	P2504361	PHS.7366.10.24	EXECUTIVE INN	295.00
00686314	10/22/2024	1000011330	441000	V15897	FIRST COMMUNITY BANK	P2504408	PMS.6673.10.24	Amazon	12.02
00686314	10/22/2024	1000011330	441000	V15897	FIRST COMMUNITY BANK	P2504408	PMS.6673.10.24	HelpUprint	288.90
00686314	10/22/2024	1000011330	441000	V15897	FIRST COMMUNITY BANK	P2504408	PMS.6673.10.24	Walker Hardware	17.10
00686314	10/22/2024	1000011330	441000	V15897	FIRST COMMUNITY BANK	P2504408	PMS.6673.10.24	Presentation System Supplies	96.25
00686314	10/22/2024	7887084530	441069	V15897	FIRST COMMUNITY BANK	P2504408	PMS.6673.10.24	Sam's Club	189.58
00686314	10/22/2024	7887084530	441069	V15897	FIRST COMMUNITY BANK	P2504408	PMS.6673.10.24	Krispy Kreme	258.88
00686314	10/22/2024	7860527030	441069	V15897	FIRST COMMUNITY BANK	P2504408	PMS.6673.10.24	Wal-Mart	56.75
00686314	10/22/2024	7860527030	469000	V15897	FIRST COMMUNITY BANK	P2504408	PMS.6673.10.24	ETSY	73.69
00686314	10/22/2024	7770027030	441069	V15897	FIRST COMMUNITY BANK	P2504408	PMS.6673.10.24	Sam's Club	91.36
00686314	10/22/2024	7770027030	441069	V15897	FIRST COMMUNITY BANK	P2504408	PMS.6673.10.24	Sam's Club	98.32
00686314	10/22/2024	0200000177	441000	V15897	FIRST COMMUNITY BANK	P2504408	PMS.6673.10.24	Sam's Club	319.62
00686314	10/22/2024	7934027030	469000	V15897	FIRST COMMUNITY BANK	P2504408	PMS.6673.10.24	Wal-Mart	70.33
00686314	10/22/2024	7860527030	441069	V15897	FIRST COMMUNITY BANK	P2504408	PMS.6673.10.24	Wal-Mart	38.15
00686314	10/22/2024	7860527030	441069	V15897	FIRST COMMUNITY BANK	P2504408	PMS.6673.10.24	Dollar Tree	16.52
00686314	10/22/2024	7748019030	469000	V15897	FIRST COMMUNITY BANK	P2504408	PMS.6673.10.24	SCMEA Orchestra Division	100.00
00686314	10/22/2024	7802084530	469000	V15897	FIRST COMMUNITY BANK	P2504408	PMS.6673.10.24	Southern Em	192.60
00686314	10/22/2024	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2504401	WKH.3457.10.24	Amazon	174.35
00686314	10/22/2024	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2504401	WKH.3457.10.24	Amazon	15.51
00686314	10/22/2024	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2504401	WKH.3457.10.24	Walmart	45.90
00686314	10/22/2024	7852527027	441069	V15897	FIRST COMMUNITY BANK	P2504401	WKH.3457.10.24	Walmart	25.72
00686314	10/22/2024	7852527027	441069	V15897	FIRST COMMUNITY BANK	P2504401	WKH.3457.10.24	Sams Club	316.40
00686314	10/22/2024	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2504401	WKH.3457.10.24	Amazon	442.92
00686314	10/22/2024	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2504401	WKH.3457.10.24	Lowes	72.63
00686314	10/22/2024	7852527027	441069	V15897	FIRST COMMUNITY BANK	P2504401	WKH.3457.10.24	Walmart	50.94
00686314	10/22/2024	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2504401	WKH.3457.10.24	Dollar Tree	65.54
00686314	10/22/2024	7860527027	441000	V15897	FIRST COMMUNITY BANK	P2504401	WKH.3457.10.24	Pitt Stop- 78	12.99

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686314	10/22/2024	7860527027	441069	V15897	FIRST COMMUNITY BANK	P2504401	WKH.3457.10.24	Marcos Pizza	910.20
00686314	10/22/2024	7730027027	441000	V15897	FIRST COMMUNITY BANK	P2504401	WKH.3457.10.24	Harbor Freight	216.07
00686314	10/22/2024	7860527027	441069	V15897	FIRST COMMUNITY BANK	P2504401	WKH.3457.10.24	Walmart	124.77
00686314	10/22/2024	0210000661	441069	V15897	FIRST COMMUNITY BANK	P2504401	WKH.3457.10.24	US Chef Store	625.63
00686314	10/22/2024	7860527027	441069	V15897	FIRST COMMUNITY BANK	P2504401	WKH.3457.10.24	US Chef Store	28.27
00686314	10/22/2024	7901527027	434500	V15897	FIRST COMMUNITY BANK	P2504401	WKH.3457.10.24	Intuit QuickBooks	26.75
00686314	10/22/2024	7860527027	464000	V15897	FIRST COMMUNITY BANK	P2504401	WKH.3457.10.24	Event Brite	161.90
00686314	10/22/2024	7901527027	441000	V15897	FIRST COMMUNITY BANK	P2504401	WKH.3457.10.24	Piedmont Plastic	568.07
00686314	10/22/2024	7860527027	441069	V15897	FIRST COMMUNITY BANK	P2504401	WKH.3457.10.24	Walmart	165.63
00686314	10/22/2024	7860527027	441069	V15897	FIRST COMMUNITY BANK	P2504401	WKH.3457.10.24	Walmart	41.53
00686314	10/22/2024	1000025427	441000	V15897	FIRST COMMUNITY BANK	P2504401	WKH.3457.10.24	Lowes	59.68
00686314	10/22/2024	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2504401	WKH.3457.10.24	Amazon	29.93
00686314	10/22/2024	0200002546	433200	V15897	FIRST COMMUNITY BANK	P2504401	WKH.3457.10.24	Hyatt Regency	382.96
00686314	10/22/2024	0200002546	433200	V15897	FIRST COMMUNITY BANK	P2504401	WKH.3457.10.24	Hyatt Regency	382.96
00686314	10/22/2024	0200002546	433200	V15897	FIRST COMMUNITY BANK	P2504401	WKH.3457.10.24	Hyatt Regency	382.96
00686314	10/22/2024	0200002546	433200	V15897	FIRST COMMUNITY BANK	P2504401	WKH.3457.10.24	Hyatt Regency	382.96
00686314	10/22/2024	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2504401	WKH.3457.10.24	Rhinestone Jewelry Corp	61.95
00686314	10/22/2024	7730027027	441000	V15897	FIRST COMMUNITY BANK	P2504401	WKH.3457.10.24	Lowes	24.22
00686314	10/22/2024	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2504401	WKH.3457.10.24	Lowes	53.57
00686314	10/22/2024	0200002546	433200	V15897	FIRST COMMUNITY BANK	P2504401	WKH.3457.10.24	Hyatt Regency	382.96
00686314	10/22/2024	1000014127	441000	V15897	FIRST COMMUNITY BANK	P2504401	WKH.3457.10.24	Amazon	44.92
00686314	10/22/2024	7983027027	441000	V15897	FIRST COMMUNITY BANK	P2504401	WKH.3457.10.24	Amazon	13.90
00686314	10/22/2024	7860527027	441000	V15897	FIRST COMMUNITY BANK	P2504401	WKH.3457.10.24	Walmart Reimbursement	-25.64
00686314	10/22/2024	7860527027	441000	V15897	FIRST COMMUNITY BANK	P2504401	WKH.3457.10.24	Walmart Reimbursement	-9.47
00686314	10/22/2024	7802080026	441069	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	Walmart	61.22
00686314	10/22/2024	7802080026	441069	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	Publix	59.99
00686314	10/22/2024	7802080026	441069	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	Publix	63.99
00686314	10/22/2024	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	Amazon	89.85
00686314	10/22/2024	7885027026	441069	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	Little Caesar's	62.12
00686314	10/22/2024	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	Amazon	58.88
00686314	10/22/2024	7860527026	441069	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	Amazon	115.48
00686314	10/22/2024	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	Amazon	155.97
00686314	10/22/2024	1000021226	441000	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	Amazon	14.42
00686314	10/22/2024	7965027026	441000	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	Amazon	58.84

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686314	10/22/2024	7965027026	441000	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	Ares Sportswear	259.44
00686314	10/22/2024	7965027026	464000	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	SCAHPERD	156.00
00686314	10/22/2024	7965027026	464000	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	SCAHPERD	96.00
00686314	10/22/2024	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	Amazon	30.17
00686314	10/22/2024	1000021226	441000	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	Amazon	68.48
00686314	10/22/2024	1000021226	441000	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	Amazon	29.65
00686314	10/22/2024	7992527026	441000	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	Amazon	37.61
00686314	10/22/2024	7965027026	441000	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	Amazon	442.75
00686314	10/22/2024	7992527026	441000	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	Amazon	40.89
00686314	10/22/2024	7929027126	319200	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	Amazon	250.00
00686314	10/22/2024	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	Amazon	124.52
00686314	10/22/2024	7841827026	469000	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	Town of Lexington	88.02
00686314	10/22/2024	7802080026	441000	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	Dick's Sporting	32.10
00686314	10/22/2024	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	Amazon	27.19
00686314	10/22/2024	7802080026	441069	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	Publix	69.99
00686314	10/22/2024	7802080026	441069	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	Publix	81.31
00686314	10/22/2024	7965027026	441000	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	Amazon	149.16
00686314	10/22/2024	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	Amazon	37.40
00686314	10/22/2024	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	Oriental trading	73.78
00686314	10/22/2024	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	Amazon	14.86
00686314	10/22/2024	7965027026	469000	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	Airbnb	1,185.51
00686314	10/22/2024	1000023326	464000	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	ACDA	31.53
00686314	10/22/2024	0200002859	441000	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	Amazon	94.98
00686314	10/22/2024	0200002859	441000	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	Amazon	41.88
00686314	10/22/2024	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	Amazon	21.66
00686314	10/22/2024	7802080026	469000	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	Amazon	62.50
00686314	10/22/2024	7802080026	441069	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	Publix	69.99
00686314	10/22/2024	7802080026	441069	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	Publix	69.99
00686314	10/22/2024	7802080026	441069	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	Publix	69.99
00686314	10/22/2024	7802080026	441069	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	Publix	81.31
00686314	10/22/2024	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	Amazon	286.35
00686314	10/22/2024	0200002859	441000	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	Amazon	59.03
00686314	10/22/2024	7860527026	469000	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	Reflect DSTV	24.83
00686314	10/22/2024	7802080026	441069	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	Walmart	59.84

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686314	10/22/2024	7965027026	441000	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	Move U	379.90
00686314	10/22/2024	7981527026	469000	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	SCMEA	216.58
00686314	10/22/2024	7965027026	441000	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	Amazon	17.37
00686314	10/22/2024	7965027026	441000	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	Amazon	17.37
00686314	10/22/2024	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	Walmart	49.09
00686314	10/22/2024	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	Amazon	14.70
00686314	10/22/2024	1000025426	441000	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	Ace Hardware	31.13
00686314	10/22/2024	7802080026	441069	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	Publix	69.99
00686314	10/22/2024	7802080026	441069	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	Publix	69.99
00686314	10/22/2024	7802080026	441069	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	Publix	69.99
00686314	10/22/2024	1000025426	441000	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	Ace Hardware	8.55
00686314	10/22/2024	7860527026	469000	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	foreign currency fee	0.74
00686314	10/22/2024	7802080026	441069	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	Publix	-69.99
00686314	10/22/2024	7802080026	441069	V15897	FIRST COMMUNITY BANK	P2504398	WKM.1881.10.24	Publix	-69.99
Check Total									45,883.65
00686315	10/22/2024	0210000114	441000	V10317	FORTILINE INC	P2503359	6656281	PES - R11 Packing 6" OSY GV 44	65.24
00686315	10/22/2024	0210000114	441000	V10317	FORTILINE INC	P2503359	6656281	R8 Packing SQ HD Bolts F/6/8"	135.68
00686315	10/22/2024	0210000114	441000	V10317	FORTILINE INC	P2503359	6656281	R8 Packing BRS HEX Nuts	177.94
00686315	10/22/2024	0210000114	441000	V10317	FORTILINE INC	P2503359	6656281	5'-8' Adjustable VLV Wrench F/	94.99
Check Total									473.85
00686316	10/22/2024	7932027037	469000	V13356	GRAY COLLEGIATE ACADEMY	P2504285	BE-L-SC-42422441	Archery	290.00
Check Total									290.00
00686317	10/22/2024	7802072013	439500	V18639	GREGORY JOHN WESTON		JVFB.GI.10.17.24	Athletic Official	82.10
Check Total									82.10
00686318	10/22/2024	0200000615	441000	V02048	GROVE MEDICAL	P2503884	6710448	Gloves vinyl powder free mediu	112.35
00686318	10/22/2024	0200000615	441000	V02048	GROVE MEDICAL	P2503884	6710448	Gloves vinyl powder free large	112.35
00686318	10/22/2024	0200000615	441000	V02048	GROVE MEDICAL	P2503884	6710448	Wet wipe prevail soft pack (96	89.29
00686318	10/22/2024	0200000615	441000	V02048	GROVE MEDICAL	P2503884	6710448	Kleenex facial tissue	388.09
00686318	10/22/2024	0200000615	441000	V02048	GROVE MEDICAL	P2503884	6710448	Flexible straws wrapped 7-3/4"	8.40
00686318	10/22/2024	0200000615	441000	V02048	GROVE MEDICAL	P2503884	6710448	Underpad 30 x 30/100 CT	156.59
00686318	10/22/2024	0200000615	441000	V02048	GROVE MEDICAL	P2503884	6710448	Clorox disinfectant wipes fres	406.28

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
Check Total									1,273.35
00686319	10/22/2024	0200003892	441000	Exxxxx	Employee		10.15.2024	Ntnl.School Lunch Day Supp.	12.81
Check Total									12.81
00686320	10/22/2024	0210000132	441000	V01382	HERALD OFFICE SOLUTIONS	P2502306	366652-0	VON WHITE MULTIFOLD PAPER TOWE	320.61
00686320	10/22/2024	0210000132	441000	V01382	HERALD OFFICE SOLUTIONS	P2502306	366652-0	VON JUMBO TISSUE	639.22
Check Total									959.83
00686321	10/22/2024	1000023337	433200	Exxxxx	Employee		08.28.09.13.24	Banking Errands for CSM	40.20
Check Total									40.20
00686322	10/22/2024	0200002633	449000	Exxxxx	Employee		10.10.2024	Multilingual Fam. Engagement	24.35
Check Total									24.35
00686323	10/22/2024	1000025427	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2500146	52220743	Fire Alarm Repair & Related Se	1,260.00
Check Total									1,260.00
00686324	10/22/2024	7802072013	439500	V18619	JONATHAN QUINTERO		JVFB.GI.10.17.24	Athletic Official	103.00
Check Total									103.00
00686325	10/22/2024	1000014144	441000	V00102	JW PEPPER AND SON INC	P2503979	366825193	BATTLE HYMN OF THE REPUBLIC ST	40.00
00686325	10/22/2024	1000014144	441000	V00102	JW PEPPER AND SON INC	P2503979	366825193	Halo Theme O'DONNELL / SULLIVA	60.00
00686325	10/22/2024	1000014144	441000	V00102	JW PEPPER AND SON INC	P2503979	366825193	Shipping	17.99
Check Total									117.99
00686326	10/22/2024	7802088030	439500	V10690	KARANIUK, JOHN		FB.PMS.10.16.24	Athletic Official	80.00
Check Total									80.00
00686327	10/22/2024	0210000107	441000	V13954	L AND W SUPPLY CORPORATION	P2503215	1011543768-001	LHS - Ceiling Tile	209.56
00686327	10/22/2024	0210000134	441000	V13954	L AND W SUPPLY CORPORATION	P2503215	1011543768-001	FPES - Ceiling Tile	104.77
00686327	10/22/2024	0210000123	441000	V13954	L AND W SUPPLY CORPORATION	P2503215	1011543768-001	WKES - Ceiling Tile	209.55
00686327	10/22/2024	0210000130	441000	V13954	L AND W SUPPLY CORPORATION	P2503215	1011543768-001	PHMS - Ceiling Tile	473.15
Check Total									997.03

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686330	10/22/2024	6000025612	446030	V17283	MARVA MAID DAIRY		117257819	012-Lexington ES #30122	366.41
00686330	10/22/2024	6000025625	446030	V17283	MARVA MAID DAIRY		117282719	025-White Knoll ES #30140	488.18
00686330	10/22/2024	6000025615	446030	V17283	MARVA MAID DAIRY		117307514	015-Pelion HS #30132	228.82
00686330	10/22/2024	6000025630	446030	V17283	MARVA MAID DAIRY		117307515	030-Pelion MS #30133	212.52
00686330	10/22/2024	6000025651	446030	V17283	MARVA MAID DAIRY		117307516	051-South Lake ES #30176	246.84
00686330	10/22/2024	6000025626	446030	V17283	MARVA MAID DAIRY		117307518	026-White Knoll MS #30143	246.84
00686330	10/22/2024	6000025625	446030	V17283	MARVA MAID DAIRY		117307519	025-White Knoll ES #30140	522.50
00686330	10/22/2024	6000025624	446030	V17283	MARVA MAID DAIRY		117307520	024-Red Bank ES #30136	386.32
00686330	10/22/2024	6000025645	446030	V17283	MARVA MAID DAIRY		117307523	045-Deerfield ES #30115	351.58
00686330	10/22/2024	6000025647	446030	V17283	MARVA MAID DAIRY		117307525	047-Centerville ES #30112	458.26
00686330	10/22/2024	6000025629	446030	V17283	MARVA MAID DAIRY		117307527	029-Gilbert MS #30119	159.39
00686330	10/22/2024	6000025644	446030	V17283	MARVA MAID DAIRY		117319914	044-River Bluff HS #30138	264.24
00686330	10/22/2024	6000025628	446030	V17283	MARVA MAID DAIRY		117319916	028-Midway ES #30127	333.19
00686330	10/22/2024	6000025620	446030	V17283	MARVA MAID DAIRY		117319917	020-Lakeside MS #30121	176.34
00686330	10/22/2024	6000025612	446030	V17283	MARVA MAID DAIRY		117319919	012-Lexington ES #30122	281.16
00686330	10/22/2024	6000025631	446030	V17283	MARVA MAID DAIRY		117319921	031-Lake Murray ES #30120	176.55
00686330	10/22/2024	6000025646	446030	V17283	MARVA MAID DAIRY		117319922	046-Beechwood MS #30111	175.79
00686330	10/22/2024	6000025641	446030	V17283	MARVA MAID DAIRY		117319923	041-Rocky Creek ES #30137	350.90
00686330	10/22/2024	6000025635	446030	V17283	MARVA MAID DAIRY		117319925	035-Pleasant Hill ES #30134	335.39
00686330	10/22/2024	6000025634	446030	V17283	MARVA MAID DAIRY		117319926	034-Pleasant Hill MS #30135	228.92
00686330	10/22/2024	6000025616	446030	V17283	MARVA MAID DAIRY		117332313	016-Pelion ES #30131	562.58
00686330	10/22/2024	6000025615	446030	V17283	MARVA MAID DAIRY		117332314	015-Pelion HS #30132	158.42
00686330	10/22/2024	6000025630	446030	V17283	MARVA MAID DAIRY		117332315	030-Pelion MS #30133	246.84
00686330	10/22/2024	6000025651	446030	V17283	MARVA MAID DAIRY		117332316	051-South Lake ES #30176	264.34
00686330	10/22/2024	6000025623	446030	V17283	MARVA MAID DAIRY		117332317	023-Saxe Gotha ES #30139	420.22
00686330	10/22/2024	6000025626	446030	V17283	MARVA MAID DAIRY		117332318	026-White Knoll MS #30143	246.42
00686330	10/22/2024	6000025625	446030	V17283	MARVA MAID DAIRY		117332319	025-White Knoll ES #30140	522.50
00686330	10/22/2024	6000025624	446030	V17283	MARVA MAID DAIRY		117332320	024-Red Bank ES #30136	281.16
00686330	10/22/2024	6000025638	446030	V17283	MARVA MAID DAIRY		117332322	038-Carolina Springs ES #30113	211.21
00686330	10/22/2024	6000025645	446030	V17283	MARVA MAID DAIRY		117332323	045-Deerfield ES #30115	386.11
00686330	10/22/2024	6000025647	446030	V17283	MARVA MAID DAIRY		117332324	047-Centerville ES #30112	387.42
00686330	10/22/2024	6000025614	446030	V17283	MARVA MAID DAIRY		117332325	014-Gilbert ES #30117	450.07
00686330	10/22/2024	6000025629	446030	V17283	MARVA MAID DAIRY		117332326	029-Gilbert MS #30119	158.29
00686330	10/22/2024	6000025613	446030	V17283	MARVA MAID DAIRY		117332327	013-Gilbert HS #30118	316.92

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686330	10/22/2024	6000025644	446030	V17283	MARVA MAID DAIRY		117344713	044-River Bluff HS #30138	175.79
00686330	10/22/2024	6000025643	446030	V17283	MARVA MAID DAIRY		117344716	043-Meadow Glen MS #30126	88.00
00686330	10/22/2024	6000025628	446030	V17283	MARVA MAID DAIRY		117344717	028-Midway ES #30127	211.42
00686330	10/22/2024	6000025620	446030	V17283	MARVA MAID DAIRY		117344718	020-Lakeside MS #30121	175.79
00686330	10/22/2024	6000025612	446030	V17283	MARVA MAID DAIRY		117344720	012-Lexington ES #30122	384.12
00686330	10/22/2024	6000025631	446030	V17283	MARVA MAID DAIRY		117344722	031-Lake Murray ES #30120	317.68
00686330	10/22/2024	6000025646	446030	V17283	MARVA MAID DAIRY		117344723	046-Beechwood MS #30111	245.53
00686330	10/22/2024	6000025641	446030	V17283	MARVA MAID DAIRY		117344724	041-Rocky Creek ES #30137	105.16
00686330	10/22/2024	6000025611	446030	V17283	MARVA MAID DAIRY		117344725	011-Lexington HS #30123	175.79
00686330	10/22/2024	6000025635	446030	V17283	MARVA MAID DAIRY		117344726	035-Pleasant Hill ES #30134	123.97
00686330	10/22/2024	6000025634	446030	V17283	MARVA MAID DAIRY		117344727	034-Pleasant Hill MS #30135	123.87
00686330	10/22/2024	6000025627	446030	V17283	MARVA MAID DAIRY		117344728	027-White Knoll HS #30142	370.05
00686330	10/22/2024	6000025639	446030	V17283	MARVA MAID DAIRY		117356912	039-Forts Pond ES #30116	395.29
00686330	10/22/2024	6000025616	446030	V17283	MARVA MAID DAIRY		117356913	016-Pelion ES #30131	597.11
00686330	10/22/2024	6000025630	446030	V17283	MARVA MAID DAIRY		117356916	030-Pelion MS #30133	52.03
00686330	10/22/2024	6000025651	446030	V17283	MARVA MAID DAIRY		117356917	051-South Lake ES #30176	299.00
00686330	10/22/2024	6000025626	446030	V17283	MARVA MAID DAIRY		117356919	026-White Knoll MS #30143	211.21
00686330	10/22/2024	6000025624	446030	V17283	MARVA MAID DAIRY		117356921	024-Red Bank ES #30136	386.32
00686330	10/22/2024	6000025614	446030	V17283	MARVA MAID DAIRY		117356926	014-Gilbert ES #30117	668.37
00686330	10/22/2024	6000025613	446030	V17283	MARVA MAID DAIRY		117356928	013-Gilbert HS #30118	70.63
00686330	10/22/2024	6000025642	446030	V17283	MARVA MAID DAIRY		117395313	042-Meadow Glen ES #30125	385.22
00686330	10/22/2024	6000025643	446030	V17283	MARVA MAID DAIRY		117395314	043-Meadow Glen MS #30126	176.00
00686330	10/22/2024	6000025644	446030	V17283	MARVA MAID DAIRY		117395315	044-River Bluff HS #30138	352.68
00686330	10/22/2024	6000025620	446030	V17283	MARVA MAID DAIRY		117395317	020-Lakeside MS #30121	158.08
00686330	10/22/2024	6000025654	446030	V17283	MARVA MAID DAIRY		117395318	054-North Lake CLC #30175	70.29
00686330	10/22/2024	6000025612	446030	V17283	MARVA MAID DAIRY		117395319	012-Lexington ES #30122	421.19
00686330	10/22/2024	6000025635	446030	V17283	MARVA MAID DAIRY		117395324	035-Pleasant Hill ES #30134	299.42
00686330	10/22/2024	6000025630	446030	V17283	MARVA MAID DAIRY		117407915	030-Pelion MS #30133	246.84
00686330	10/22/2024	6000025651	446030	V17283	MARVA MAID DAIRY		117407916	051-South Lake ES #30176	317.26
00686330	10/22/2024	6000025626	446030	V17283	MARVA MAID DAIRY		117407918	026-White Knoll MS #30143	246.42
00686330	10/22/2024	6000025624	446030	V17283	MARVA MAID DAIRY		117407920	024-Red Bank ES #30136	378.55
00686330	10/22/2024	6000025644	446030	V17283	MARVA MAID DAIRY		117420115	044-River Bluff HS #30138	211.21
00686330	10/22/2024	6000025612	446030	V17283	MARVA MAID DAIRY		117420118	012-Lexington ES #30122	350.35
								Check Total	19,393.28

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686331	10/22/2024	7932027011	441000	V10970	NASP INC	P2503988	291033	Floor Tape from Morrell target	121.98
Check Total									<hr/> 121.98
00686332	10/22/2024	0200003893	433200	Exxxxx	Employee		09.03.09.25.24	Cafeteria PHE Bank Deposits	44.22
Check Total									<hr/> 44.22
00686333	10/22/2024	1000025430	432300	V12448	PALMETTO CONTROLS INC	P2504219	2749	PMS AHU 13 - Reprogram Control	220.00
00686333	10/22/2024	1000025430	432300	V12448	PALMETTO CONTROLS INC	P2504219	2749	Labor to Repair ACH 13	220.00
Check Total									<hr/> 440.00
00686334	10/22/2024	7802072015	439500	V02666	PARROTT, RONALD D		VFB.PE.10.18.24	Official	116.40
Check Total									<hr/> 116.40
00686335	10/22/2024	7802072015	439500	V16443	PARSON, ONTA		VFB.PE.10.18.24	Official	158.20
Check Total									<hr/> 158.20
00686336	10/22/2024	7946127011	441000	V15935	PECKNEL MUSIC COMPANY INC	P2503989	M948786	Estimate #M948786	125.00
00686336	10/22/2024	7946127011	441000	V15935	PECKNEL MUSIC COMPANY INC	P2503989	M948786	Estimate #M948786	4.01
00686336	10/22/2024	7946127011	441000	V15935	PECKNEL MUSIC COMPANY INC	P2503989	M948786	Estimate #M948786	180.00
00686336	10/22/2024	7946127011	441000	V15935	PECKNEL MUSIC COMPANY INC	P2503989	M948786	Misc Supplies/Parts for repair	5.78
Check Total									<hr/> 314.79
00686337	10/22/2024	1000011346	436000	V00103	PINE PRESS OF LEXINGTON INC	P2503991	149558	1000 BMS Happy Birthday Post C	144.29
Check Total									<hr/> 144.29
00686338	10/22/2024	1000025424	432300	V11358	PRECISION FIRE SOLUTIONS	P2500157	12449468	Fire Alarm Monitoring & Relate	435.00
Check Total									<hr/> 435.00
00686339	10/22/2024	1000011334	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2503193	13888	Ink Cartridge, Cyan 130ml Ink	213.90
00686339	10/22/2024	1000011334	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2503193	13888	Ink Cartridge, Magenta 130ml I	213.89
00686339	10/22/2024	1000011334	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2503193	13888	Ink Cartridge, Matte Black 130	213.89
00686339	10/22/2024	1000011334	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2503193	13888	Ink Cartridge, Yellow 130ml In	213.89
00686339	10/22/2024	1000011334	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2503193	13888	Premium Coated Paper 24" x 100	0.00
00686339	10/22/2024	1000011334	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2503193	13888	Premium Coated Paper 24" x 100	1,154.96
00686339	10/22/2024	1000011334	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2503193	13888	Shipping and Handling	194.43

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
Check Total									2,204.96
00686340	10/22/2024	0210000105	441000	V12998	PRICES COUNTRY STORE	P2504016	441093	DM - Rye Winter Grazer #50	54.00
00686340	10/22/2024	0210000107	441000	V12998	PRICES COUNTRY STORE	P2504016	441093	LHS Band, Practice, Lower - Ry	1,078.56
00686340	10/22/2024	0210000139	441000	V12998	PRICES COUNTRY STORE	P2504016	441093	RBHS Oval, Upper Practice	898.80
00686340	10/22/2024	0210000125	441000	V12998	PRICES COUNTRY STORE	P2504016	441093	WKHS - Upper Practice	719.04
Check Total									2,750.40
00686341	10/22/2024	0200000750	433100	V14032	ROBOTICS EDUCATION AND COMPETI	P2504301	62246342	REGISTRATION FOR RE-V5RC-24-57	75.00
00686341	10/22/2024	0200000750	433100	V14032	ROBOTICS EDUCATION AND COMPETI	P2504301	62246342	REGISTRATION FOR RE-V5RC-24-57	75.00
00686341	10/22/2024	0200000750	433100	V14032	ROBOTICS EDUCATION AND COMPETI	P2504301	62246342	REGISTRATION FOR RE-V5RC-24-57	75.00
Check Total									225.00
00686342	10/22/2024	0200003875	433200	Exxxxx	Employee		09.01.09.30.24	GES Cafeteria Banking Errands	55.48
Check Total									55.48
00686343	10/22/2024	0200002706	433200	Exxxxx	Employee		09.22.09.25.2	NSCM Conference, Chicago	200.00
00686343	10/22/2024	0210000645	433200	Exxxxx	Employee		09.22.09.25.2	NSCM Conference, Chicago	76.50
Check Total									276.50
00686344	10/22/2024	0210000650	433200	Exxxxx	Employee		10.01.10.05.24	Immersion Conference	263.00
Check Total									263.00
00686345	10/22/2024	0210000806	433200	Exxxxx	Employee		08.16.10.10.24	Float Nurse	75.71
Check Total									75.71
00686346	10/22/2024	7886027021	441000	V10025	SANDERS DRYWALL	P2503999	P2503999.LHS	HANGING AND FINISHING 115 PCS	3,105.00
Check Total									3,105.00
00686347	10/22/2024	7811027021	464000	V00344	SC DECA	P2504396	10105054	ADVISOR REGISTRATION - REGIONA	0.00
00686347	10/22/2024	7811027021	464000	V00344	SC DECA	P2504396	10105054	STUDENT REGISTRATION - REGIONA	1,325.00
Check Total									1,325.00
00686348	10/22/2024	1000021307	441000	V00661	SCHOOL HEALTH CORP	P2503146	CINV000134710	(1) 54155	58.64
00686348	10/22/2024	1000021307	441000	V00661	SCHOOL HEALTH CORP	P2503146	CINV000134710	(1) 1036403	168.48

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>	
									Check Total	227.12
00686349	10/22/2024	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2502693	208134993178	mesh zipper bags (pack of 10)	43.46	
00686349	10/22/2024	0210000182	441000	V16452	SCHOOL SPECIALTY LLC	P2503068	208134993619	Index card holder, black, 4x6	6.05	
00686349	10/22/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500254	208134993782	School Smart Top Loading Sheet	9.11	
00686349	10/22/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500268	208134993797	School Smart Top Loading Sheet	18.21	
00686349	10/22/2024	1000011340	441000	V16452	SCHOOL SPECIALTY LLC	P2500264	208134993839	School Smart Top Loading Sheet	9.11	
00686349	10/22/2024	1000011342	441000	V16452	SCHOOL SPECIALTY LLC	P2502418	208134994606	Kyrlon Low Odor clear Gloss sp	27.80	
00686349	10/22/2024	0200000626	441000	V16452	SCHOOL SPECIALTY LLC	P2501085	208135003274	Maped Koopy Spring Assist Scis	118.64	
00686349	10/22/2024	0200002865	441000	V16452	SCHOOL SPECIALTY LLC	P2503874	208135010752	Compass 3/8" Diameter	14.72	
00686349	10/22/2024	1000012903	441034	V16452	SCHOOL SPECIALTY LLC	P2500720	208135023776	P.202 Letter Envelopes office	38.04	
00686349	10/22/2024	7743019035	441000	V16452	SCHOOL SPECIALTY LLC	P2503882	208135024714	Tru-Ray Construction Paper - W	149.24	
00686349	10/22/2024	7743019035	441000	V16452	SCHOOL SPECIALTY LLC	P2503882	208135024714	Tru-Ray Construction Paper - D	26.40	
00686349	10/22/2024	7743019035	441000	V16452	SCHOOL SPECIALTY LLC	P2503882	208135024714	Tru-Ray Construction Paper - S	89.51	
00686349	10/22/2024	7743019035	441000	V16452	SCHOOL SPECIALTY LLC	P2503882	208135024714	Tru-Ray Construction Paper - T	26.40	
00686349	10/22/2024	7743019035	441000	V16452	SCHOOL SPECIALTY LLC	P2503882	208135024714	Tru-Ray Construction Paper - H	26.40	
00686349	10/22/2024	7743019035	441000	V16452	SCHOOL SPECIALTY LLC	P2503882	208135024714	Tru-Ray Construction Paper - H	26.40	
00686349	10/22/2024	1000011335	441000	V16452	SCHOOL SPECIALTY LLC	P2503883	28135024632	Sharpie Twin Tip Permanent Mar	55.62	
00686349	10/22/2024	1000011335	441000	V16452	SCHOOL SPECIALTY LLC	P2503883	28135024632	Sax Heavy Body Acrylic Paint,	18.77	
									Check Total	703.88
00686350	10/22/2024	7802088026	469000	V16164	SCOTT MILES PHOTOGRAPHY	P2504344	WKMS39	Photograph Sports Event	100.00	
00686350	10/22/2024	7802088026	469000	V16164	SCOTT MILES PHOTOGRAPHY	P2504344	WKMS39	Photograph Sports Event	100.00	
									Check Total	200.00
00686352	10/22/2024	6000025647	446040	V00879	SENN BROTHERS INC		V13590	047-Centerville ES #02120	74.55	
00686352	10/22/2024	6000025629	446040	V00879	SENN BROTHERS INC		V13607	029-Gilbert MS #00312	74.55	
00686352	10/22/2024	6000025615	446040	V00879	SENN BROTHERS INC		V13609	015-Pelion HS #00302	74.55	
00686352	10/22/2024	6000025630	446040	V00879	SENN BROTHERS INC		V13610	030-Pelion MS #00729	74.55	
00686352	10/22/2024	6000025645	446040	V00879	SENN BROTHERS INC		V18537	045-Deerfield ES #02118	99.40	
00686352	10/22/2024	6000025631	446040	V00879	SENN BROTHERS INC		V18538	031-Lake Murray ES #00525	74.55	
00686352	10/22/2024	6000025620	446040	V00879	SENN BROTHERS INC		V18539	020-Lakeside MS #02121	149.10	
00686352	10/22/2024	6000025635	446040	V00879	SENN BROTHERS INC		V18541	035-Pleasant Hill ES #01577	99.40	
00686352	10/22/2024	6000025634	446040	V00879	SENN BROTHERS INC		V18542	034-Pleasant Hill MS #01576	24.85	
00686352	10/22/2024	6000025624	446040	V00879	SENN BROTHERS INC		V18543	024-Red Bank ES #00308	99.40	

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686352	10/22/2024	6000025651	446040	V00879	SENN BROTHERS INC		V18544	051-South Lake ES #00383	54.28
00686352	10/22/2024	6000025625	446040	V00879	SENN BROTHERS INC		V18545	025-White Knoll ES #00309	74.55
00686352	10/22/2024	6000025626	446040	V00879	SENN BROTHERS INC		V18546	026-White Knoll MS #00310	74.55
00686352	10/22/2024	6000025612	446040	V00879	SENN BROTHERS INC		V18547	012-Lexington ES #00299	74.55
00686352	10/22/2024	6000025646	446040	V00879	SENN BROTHERS INC		V18582	046-Beechwood MS #02119	24.85
00686352	10/22/2024	6000025641	446040	V00879	SENN BROTHERS INC		V18588	041-Rocky Creek ES #02116	99.40
00686352	10/22/2024	6000025628	446040	V00879	SENN BROTHERS INC		V18943	028-Midway ES #00311	99.40
00686352	10/22/2024	6000025644	446040	V00879	SENN BROTHERS INC		V18946	044-River Bluff HS #01311	74.55
00686352	10/22/2024	6000025620	446040	V00879	SENN BROTHERS INC		V23607	020-Lakeside MS #02121	149.10
00686352	10/22/2024	6000025611	446040	V00879	SENN BROTHERS INC		V23608	011-Lexington HS #00294	103.98
00686352	10/22/2024	6000025635	446040	V00879	SENN BROTHERS INC		V23609	035-Pleasant Hill ES #01577	99.40
00686352	10/22/2024	6000025624	446040	V00879	SENN BROTHERS INC		V23610	024-Red Bank ES #00308	99.40
00686352	10/22/2024	6000025626	446040	V00879	SENN BROTHERS INC		V23613	026-White Knoll MS #00310	74.55
00686352	10/22/2024	6000025654	446040	V00879	SENN BROTHERS INC		V23615	054-Northlake CLC #00304	24.85
00686352	10/22/2024	6000025639	446040	V00879	SENN BROTHERS INC		V23725	039-Forts Pond ES #02114	99.40
00686352	10/22/2024	6000025614	446040	V00879	SENN BROTHERS INC		V23727	014-Gilbert ES #00839	149.10
00686352	10/22/2024	6000025613	446040	V00879	SENN BROTHERS INC		V23728	013-Gilbert HS #00300	49.70
00686352	10/22/2024	6000025630	446040	V00879	SENN BROTHERS INC		V23731	030-Pelion MS #00729	74.55
00686352	10/22/2024	6000025643	446040	V00879	SENN BROTHERS INC		V24050	043-Meadow Glen MS #52912	24.85
00686352	10/22/2024	6000025644	446040	V00879	SENN BROTHERS INC		V24051	044-River Bluff HS #01311	74.55
00686352	10/22/2024	6000025642	446040	V00879	SENN BROTHERS INC		V24052	042-Meadow Glen ES #02117	49.70
Check Total									2,494.16
00686353	10/22/2024	0210000139	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2501418	233374	ASSAULT LIQUID FIRE ANT KILLER	201.18
00686353	10/22/2024	0210000139	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2501418	233374	BWK 13" PAD WHITE POLISH	150.87
00686353	10/22/2024	0210000139	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2503421	233991	ATLAS SUPER RAGS	109.14
00686353	10/22/2024	0210000139	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2503420	234007	CLASSIC SPEEDIKLEEN	53.64
00686353	10/22/2024	0210000139	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2503420	234007	CLASSIC CAN DO FLOOR CLEANER	80.89
00686353	10/22/2024	0210000139	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2503420	234007	CLASSIC HUSKI CREAM CLEANER	57.78
00686353	10/22/2024	0210000139	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2503420	234007	CLASSIC SUDS LAUNDRY DETERGENT	96.21
Check Total									749.71
00686354	10/22/2024	1000011303	433200	Exxxxx	Employee		09.04.09.26.24	Assigned Job Duties	130.65
Check Total									130.65

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686355	10/22/2024	7860527015	441000	V10542	THE TROPHY & AWARDS CENTER	P2503775	31916	Support Staff of the Year plaq	35.36
00686355	10/22/2024	7802070046	469000	V10542	THE TROPHY & AWARDS CENTER	P2503738	31973	Curved Glass Awards for 2024-2	115.56
Check Total									150.92
00686356	10/22/2024	7809027037	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2501750	14800331	High Neck Tank	417.51
00686356	10/22/2024	7809027037	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2501750	14800331	Personalized Screen	163.71
00686356	10/22/2024	7809027037	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2501750	14800331	VSF Stocked Skirt	435.70
00686356	10/22/2024	7809027037	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2501750	14800331	VSF Spec Wash Classic T	326.57
00686356	10/22/2024	7809027037	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2501750	14800331	Personalized Screen	163.71
00686356	10/22/2024	7809027037	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2501750	14800331	Track Short	544.84
00686356	10/22/2024	7809027037	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2501750	14800331	Stocked Jacket	1,020.78
00686356	10/22/2024	7809027037	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2501750	14800331	Outerwear Lettering	231.12
00686356	10/22/2024	7809027037	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2501750	14800331	Stocked Pant	789.66
00686356	10/22/2024	7809027037	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2501750	14800331	Boy Cut Brief	362.73
00686356	10/22/2024	7809027037	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2501750	14800331	Back Pack	904.26
00686356	10/22/2024	7809027037	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2501750	14800331	Bag Transfer/Qty Pr	500.76
00686356	10/22/2024	7809027037	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2501750	14800331	Shipping	407.67
Check Total									6,269.02
00686357	10/22/2024	0200002865	441000	V14086	WARDS NATURAL SCIENCE EST LLC	P2503852	8817279127	Bone-Compact (CS/LS) H/E	22.83
00686357	10/22/2024	0200002859	441000	V14086	WARDS NATURAL SCIENCE EST LLC	P2503924	8817298529	Benedicts Solution	49.24
Check Total									72.07
00686358	10/22/2024	0200003890	446000	Exxxxx	Employee		10.10.2024	Supplies for Alergy Student	3.99
Check Total									3.99
00686359	10/22/2024	0200003881	433200	Exxxxx	Employee		09.03.09.30.24	Banking Errands for OGE FS	67.47
Check Total									67.47
00686360	10/22/2024	7834027013	433100	V17427	AIKEN SCHOLARS ACADEMY	P2504280	P2504280.GHS	SC Association of Student Coun	640.00
00686360	10/22/2024	7834027013	433200	V17427	AIKEN SCHOLARS ACADEMY	P2504280	P2504280.GHS	Advisor & Chaperone Registrati	80.00
Check Total									720.00
00686361	10/22/2024	7002084013	469000	V00356	AIRPORT HIGH SCHOOL	P2504288	P2504288.GHS	The Best at the Nest	50.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	50.00
00686362	10/22/2024	7002084013	469000	V00699	CHAPIN HIGH SCHOOL	P2504287	P2504287.GHS	Lake Murray Invitational Cheer	85.00
								Check Total	85.00
00686363	10/22/2024	7002081013	469000	V14107	MAY RIVER HIGH SCHOOL	P2504286	P2504286.GHS	AAAA Girls Golf	225.00
								Check Total	225.00
00686364	10/22/2024	7730027027	441069	V15281	SOUTHEAST GUILFORD HIGH SCHOOL	P2504350	P2504350.WKH	SE Guilford High School	245.00
00686364	10/22/2024	7730027027	464000	V15281	SOUTHEAST GUILFORD HIGH SCHOOL	P2504350	P2504350.WKH	SE Guilford High School	250.00
								Check Total	495.00
00686365	10/22/2024	0210000630	441069	Exxxxx	Employee		10.16.2024	Festival Supply Reimb.	104.09
								Check Total	104.09
00686366	10/22/2024	1000011427	433100	V15414	C AND S TOURS	P2504383	214	C&S Tours	3,721.00
								Check Total	3,721.00
00686367	10/22/2024	7002083513	433200	Exxxxx	Employee		10.15.2024	Girls State Swim Champ.	29.48
								Check Total	29.48
00686368	10/22/2024	1000023202	441069	V15729	GRECIAN GARDENS RESTAURANT	P2504362	P2504362.ADM	Grilled Beef Tenders, potatoes	233.10
00686368	10/22/2024	1000023202	441069	V15729	GRECIAN GARDENS RESTAURANT	P2504362	P2504362.ADM	Grilled Chicken, potatoes, sal	215.10
00686368	10/22/2024	1000023202	441069	V15729	GRECIAN GARDENS RESTAURANT	P2504362	P2504362.ADM	Gallon of Sweet Tea	18.00
00686368	10/22/2024	1000023202	441069	V15729	GRECIAN GARDENS RESTAURANT	P2504362	P2504362.ADM	Gallon Unsweet Tea	6.00
00686368	10/22/2024	1000023202	441069	V15729	GRECIAN GARDENS RESTAURANT	P2504362	P2504362.ADM	Delivery Fee	40.00
00686368	10/22/2024	1000023202	441069	V15729	GRECIAN GARDENS RESTAURANT	P2504362	P2504362.ADM	Credit card fee	17.93
00686368	10/22/2024	1000023202	441069	V15729	GRECIAN GARDENS RESTAURANT	P2504362	P2504362.ADM	Tax	47.35
								Check Total	577.48
00686369	10/22/2024	7738027011	466031	V18577	HOLIDAY INN EXPRESS & SUITES O	P2504292	1271901	Hotel stay for LHS Drama to at	3,176.82
00686369	10/22/2024	7738027011	466031	V18577	HOLIDAY INN EXPRESS & SUITES O	P2504292	1271901	Additional hotel rooms	705.96
								Check Total	3,882.78
00686370	10/22/2024	7866027014	441000	V02188	LDOEOP LEX DISTRICT ONE EDU O		10.10.2024.1	LDOEOP T-Shirts	90.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686370	10/22/2024	1000023323	464000	V02188	LDOEOP LEX DISTRICT ONE EDU O		10.15.2024.1	Athletic Official	100.00
00686370	10/22/2024	0210000642	441000	V02188	LDOEOP LEX DISTRICT ONE EDU O		10.16.2024	LDOEOP T-Shirt	15.00
Check Total									<hr/> 205.00
00686371	10/22/2024	0210000673	441069	Exxxxx	Employee		10.15.2024	Staff Development Supplies	67.29
Check Total									<hr/> 67.29
00686372	10/22/2024	1000027146	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.07-10.13.2024	70326.1-2	20.00
00686372	10/22/2024	7713027047	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.07-10.13.2024	70438.1-3	45.00
00686372	10/22/2024	1000014111	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.07-10.13.2024	70413.1-2	38.00
00686372	10/22/2024	7730027011	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.07-10.13.2024	80517.1	151.00
00686372	10/22/2024	7893027021	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.07-10.13.2024	69713.1	108.00
00686372	10/22/2024	7796027043	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.07-10.13.2024	80606.1	256.00
00686372	10/22/2024	7853027015	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.07-10.13.2024	80482.1	227.00
00686372	10/22/2024	1000011415	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.07-10.13.2024	70311.1	293.00
00686372	10/22/2024	7748027034	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.07-10.13.2024	70267.1-2	19.00
00686372	10/22/2024	7999127044	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.07-10.13.2024	80492.1-3	186.00
00686372	10/22/2024	7999127044	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.07-10.13.2024	80493.1-3,80494.1-3	343.00
00686372	10/22/2024	7856027044	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.07-10.13.2024	70264.1	100.00
00686372	10/22/2024	7787027044	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.07-10.13.2024	70435.1	70.00
00686372	10/22/2024	7841027044	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.07-10.13.2024	70308.1	176.00
00686372	10/22/2024	7886027025	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.07-10.13.2024	70336.1-2	58.00
00686372	10/22/2024	1000011527	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.07-10.13.2024	69697.1	104.00
00686372	10/22/2024	1000011427	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.07-10.13.2024	70314.2-3	64.00
00686372	10/22/2024	0210000715	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.07-10.13.2024	70471.1	52.00
Check Total									<hr/> 2,310.00
00686373	10/23/2024	1000000000	245800	V00600	ANN B MATTHEWS TRUSTEE		2760/2401200	AP INTERFACE 10/25/24	153.25
Check Total									<hr/> 153.25
00686374	10/23/2024	1000000000	245650	V00193	COLONIAL SUPPLEMENTAL INS SUP		2350/2401200	AP INTERFACE 10/25/24	23,162.57
Check Total									<hr/> 23,162.57
00686375	10/23/2024	1000000000	245670	V00194	COLONIAL SUPPLEMENTAL INS SUPP		2354/2401200	AP INTERFACE 10/25/24	23,996.36

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	23,996.36
00686376	10/23/2024	1000000000	245660	V00195	COLONIAL SUPPLEMENTAL INS SUPP		2352/2401200	AP INTERFACE 10/25/24	50,000.89
								Check Total	50,000.89
00686377	10/23/2024	1000000000	245680	V14828	COLONIAL SUPPLEMENTAL INSURANC		2356/2401200	AP INTERFACE 10/25/24	6,913.80
								Check Total	6,913.80
00686378	10/23/2024	1000000000	245681	V14829	COLONIAL SUPPLEMENTAL INSURANC		2358/2401200	AP INTERFACE 10/25/24	27,315.33
								Check Total	27,315.33
00686379	10/23/2024	1000000000	245800	V01293	DAWN M HARDESTY		2760/2401200	AP INTERFACE 10/25/24	672.50
								Check Total	672.50
00686380	10/23/2024	1000000000	245410	V12481	EMPOWER RETIREMENT LLC		1540/2401200	AP INTERFACE 10/25/24	8,871.14
00686380	10/23/2024	1000000000	245410	V12481	EMPOWER RETIREMENT LLC		2540/2401200	AP INTERFACE 10/25/24	15,968.03
								Check Total	24,839.17
00686381	10/23/2024	1000000000	245800	V15351	FLORIDA STATE DISBURSEMENT UNI		2910/2401200	AP INTERFACE 10/25/24	160.00
								Check Total	160.00
00686382	10/23/2024	1000000000	245990	V14784	HY HOLDINGS INC		1585/2401200	AP INTERFACE 10/25/24	2,174.00
								Check Total	2,174.00
00686383	10/23/2024	1000000000	245990	v14784	HY HOLDINGS INC		2585/2401200	AP INTERFACE 10/25/24	3,804.50
								Check Total	3,804.50
00686384	10/23/2024	1000000000	245630	V02086	LCSD1 EDFOUND LEAP EDUCATION		2732/2401200	AP INTERFACE 10/25/24	1,715.25
								Check Total	1,715.25
00686385	10/23/2024	1000000000	245690	V01290	LCSD1 EDUCATIONAL FOUNDATION		2730/2401200	AP INTERFACE 10/25/24	2,911.69
								Check Total	2,911.69
00686386	10/23/2024	1000000000	245580	V00556	PROVIDENT LIFE AND ACCIDENT CO		2302/2401200	AP INTERFACE 10/25/24	3.64

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	3.64
00686387	10/23/2024	1000000000	245800	V01213	RICHLAND COUNTY FAMILY COURT F		2910/2401200	AP INTERFACE 10/25/24	144.08
								Check Total	144.08
00686388	10/23/2024	1000000000	245800	V11745	SC DEPARTMENT OF EMPLOYMENT AN		2760/2401200	AP INTERFACE 10/25/24	700.62
								Check Total	700.62
00686389	10/23/2024	1000000000	245800	V01785	SC DEPARTMENT OF REVENUE		2900/2401200	AP INTERFACE 10/25/24	1,399.71
								Check Total	1,399.71
00686390	10/23/2024	1000000000	245440	V00172	SC RETIREMENT SYSTEMS		2580/2401200	AP INTERFACE 10/25/24	1,617.90
00686390	10/23/2024	1000000000	245450	V00172	SC RETIREMENT SYSTEMS		2581/2401200	AP INTERFACE 10/25/24	100.60
								Check Total	1,718.50
00686391	10/23/2024	1000000000	245800	V16031	STATE DISBURSEMENT UNIT		2910/2401200	AP INTERFACE 10/25/24	692.04
								Check Total	692.04
00686392	10/23/2024	1000000000	245800	V17389	TEXAS STATE DISBURSEMENT UNIT		2910/2401200	AP INTERFACE 10/25/24	450.00
								Check Total	450.00
00686393	10/23/2024	1000000000	245410	V01114	TIAACREF (ORP)		1546/2401200	AP INTERFACE 10/25/24	12,707.51
00686393	10/23/2024	1000000000	245410	V01114	TIAACREF (ORP)		2546/2401200	AP INTERFACE 10/25/24	22,873.60
								Check Total	35,581.11
00686394	10/23/2024	1000000000	245800	V13470	UNITED STATES DEPARTMENT OF TR		2900/2401200	AP INTERFACE 10/25/24	98.70
								Check Total	98.70
00686395	10/23/2024	1000000000	245810	V00170	UNITED WAY		2700/2401200	AP INTERFACE 10/25/24	362.76
								Check Total	362.76
00686396	10/23/2024	1000000000	245410	V01113	VALIC TRUST CO (ORP)		1542/2401200	AP INTERFACE 10/25/24	10,278.76
00686396	10/23/2024	1000000000	245410	V01113	VALIC TRUST CO (ORP)		2542/2401200	AP INTERFACE 10/25/24	18,501.67
								Check Total	28,780.43

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686397	10/23/2024	7765027034	466064	V17481	ALDEGUER, CHRISTOPHER JAMES	P2504394	1302	District Dance Day Instructor	325.00
Check Total									325.00
00686398	10/23/2024	7887072027	439500	V18633	ANTWON NICHOLSON		JVFB.WK.10.10.20	Official	151.00
Check Total									151.00
00686399	10/23/2024	7745027025	441000	V13824	BEDFORD FALLS BOOK FAIR	P2504331	16866	White Knoll Elementary Book Fa	2,263.11
Check Total									2,263.11
00686400	10/23/2024	0210000717	441000	V01337	BILINGUAL DICTIONARIES INC	P2503967	73709	15% Discount on each item	913.75
00686400	10/23/2024	0210000717	441000	V01337	BILINGUAL DICTIONARIES INC	P2503967	73709	715X BD Dictionary Word to Wor	91.37
00686400	10/23/2024	0210000717	441000	V01337	BILINGUAL DICTIONARIES INC	P2503967	73709	530X BD Dictionary Word to Wor	91.37
00686400	10/23/2024	0210000717	441000	V01337	BILINGUAL DICTIONARIES INC	P2503967	73709	535X BD Dictionary Word o Word	182.75
00686400	10/23/2024	0210000717	441000	V01337	BILINGUAL DICTIONARIES INC	P2503967	73709	720X BD Dictionary Word to Wor	36.55
00686400	10/23/2024	0210000717	441000	V01337	BILINGUAL DICTIONARIES INC	P2503967	73709	725X BD Dictionary Word to Wor	18.27
00686400	10/23/2024	0210000717	441000	V01337	BILINGUAL DICTIONARIES INC	P2503967	73709	555X BD Dictionary Word to Wor	18.27
00686400	10/23/2024	0210000717	441000	V01337	BILINGUAL DICTIONARIES INC	P2503967	73709	730X BD Dictionary Word to Wor	54.82
00686400	10/23/2024	0210000717	441000	V01337	BILINGUAL DICTIONARIES INC	P2503967	73709	735X BD Dictionary Word to Wor	18.27
00686400	10/23/2024	0210000717	441000	V01337	BILINGUAL DICTIONARIES INC	P2503967	73709	580X BD Dictionary Word to Wor	91.37
00686400	10/23/2024	0210000717	441000	V01337	BILINGUAL DICTIONARIES INC	P2503967	73709	615X BD Dictionary Word to Wor	18.27
00686400	10/23/2024	0210000717	441000	V01337	BILINGUAL DICTIONARIES INC	P2503967	73709	790X BD Dictionary Word to Wor	36.55
00686400	10/23/2024	0210000717	441000	V01337	BILINGUAL DICTIONARIES INC	P2503967	73709	795X BD Dictionary Word to Wor	91.37
00686400	10/23/2024	0210000717	441000	V01337	BILINGUAL DICTIONARIES INC	P2503967	73709	778C Createspace Dictionary Ta	15.26
00686400	10/23/2024	0210000717	441000	V01337	BILINGUAL DICTIONARIES INC	P2503967	73709	Shipping and Handling, 10%	167.82
Check Total									1,846.06
00686401	10/23/2024	7932027038	464000	V00354	BROOKLAND CAYCE HIGH SCHOOL	P2504205	BE-L-SC-42486673	Bearcat Brawl (MNASPL)	220.00
Check Total									220.00
00686402	10/23/2024	0210000135	441000	V16936	CALICO PACKAGING LLC	P2501242	INVM00011808	38 X 58 LARGE CAN LINER	340.80
Check Total									340.80
00686403	10/23/2024	7965027034	441000	V01144	CAROLINA IDEAS	P2502047	737551	Black Dance Tanks	34.24
00686403	10/23/2024	7965027034	441000	V01144	CAROLINA IDEAS	P2502047	737551	gray tanks	17.12
00686403	10/23/2024	7965027034	441000	V01144	CAROLINA IDEAS	P2502047	737551	white tank	17.12

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	68.48
00686404	10/23/2024	0210000717	441000	V01672	CENGAGE LEARNING	P2502840	85333359	9780357501214/0357501217	900.00
00686404	10/23/2024	0210000717	441000	V01672	CENGAGE LEARNING	P2502840	85333359	9780357964767/0357964764	4,500.00
00686404	10/23/2024	0210000717	441000	V01672	CENGAGE LEARNING	P2502840	85333359	Shipping & Handling	270.00
								Check Total	5,670.00
00686405	10/23/2024	7002070027	439500	V14628	CHAMBERS, OLIVIA OLAWSKY		VVB.WK.10.08.202	Official	75.30
								Check Total	75.30
00686406	10/23/2024	7887072027	439500	V02969	CHARLES D DUVALL		JVFB.WK.10.10.20	Official	141.00
								Check Total	141.00
00686407	10/23/2024	1000026640	434000	V01952	COMPORIUM		9/1/2024	Current Month Phone Services	2,104.63
00686407	10/23/2024	1000026625	434000	V01952	COMPORIUM		9/1/2024	Current Month Phone Services	1,940.04
00686407	10/23/2024	1000026626	434000	V01952	COMPORIUM		9/1/2024	Current Month Phone Services	2,688.39
00686407	10/23/2024	1000026627	434000	V01952	COMPORIUM		9/1/2024	Current Month Phone Services	5,273.86
00686407	10/23/2024	1000026693	434000	V01952	COMPORIUM		9/1/2024	Current Month Phone Services	2,798.72
00686407	10/23/2024	1000026693	434000	V01952	COMPORIUM		9/1/2024	Current Month Phone Services	721.39
00686407	10/23/2024	1000026693	434000	V01952	COMPORIUM		9/1/2024	Current Month Phone Services	371.40
00686407	10/23/2024	1000026657	434000	V01952	COMPORIUM		9/1/2024	Current Month Phone Services	690.14
00686407	10/23/2024	1000026638	434000	V01952	COMPORIUM		9/1/2024	Current Month Phone Services	2,137.13
00686407	10/23/2024	1000026637	434000	V01952	COMPORIUM		9/1/2024	Current Month Phone Services	2,411.05
00686407	10/23/2024	1000026614	434000	V01952	COMPORIUM		9/1/2024	Current Month Phone Services	2,760.68
00686407	10/23/2024	1000026652	434000	V01952	COMPORIUM		9/1/2024	Current Month Phone Services	292.97
00686407	10/23/2024	1000026629	434000	V01952	COMPORIUM		9/1/2024	Current Month Phone Services	2,303.98
00686407	10/23/2024	1000026613	434000	V01952	COMPORIUM		9/1/2024	Current Month Phone Services	3,463.37
00686407	10/23/2024	1000026612	434000	V01952	COMPORIUM		9/1/2024	Current Month Phone Services	1,905.34
00686407	10/23/2024	1000026654	434000	V01952	COMPORIUM		9/1/2024	Current Month Phone Services	327.88
00686407	10/23/2024	1000026611	434000	V01952	COMPORIUM		9/1/2024	Current Month Phone Services	5,458.59
00686407	10/23/2024	1000026621	434000	V01952	COMPORIUM		9/1/2024	Current Month Phone Services	1,424.76
00686407	10/23/2024	1000026631	434000	V01952	COMPORIUM		9/1/2024	Current Month Phone Services	2,195.41
00686407	10/23/2024	1000026635	434000	V01952	COMPORIUM		9/1/2024	Current Month Phone Services	2,270.85
00686407	10/23/2024	1000026634	434000	V01952	COMPORIUM		9/1/2024	Current Month Phone Services	2,516.24
00686407	10/23/2024	1000026639	434000	V01952	COMPORIUM		9/1/2024	Current Month Phone Services	1,719.33

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686407	10/23/2024	1000026616	434000	V01952	COMPORIUM		9/1/2024	Current Month Phone Services	1,935.57
00686407	10/23/2024	1000026630	434000	V01952	COMPORIUM		9/1/2024	Current Month Phone Services	2,729.58
00686407	10/23/2024	1000026615	434000	V01952	COMPORIUM		9/1/2024	Current Month Phone Services	2,613.08
00686407	10/23/2024	1000026628	434000	V01952	COMPORIUM		9/1/2024	Current Month Phone Services	2,209.85
00686407	10/23/2024	1000026622	434000	V01952	COMPORIUM		9/1/2024	Current Month Phone Services	1,941.71
00686407	10/23/2024	1000026624	434000	V01952	COMPORIUM		9/1/2024	Current Month Phone Services	1,831.83
00686407	10/23/2024	1000026623	434000	V01952	COMPORIUM		9/1/2024	Current Month Phone Services	1,931.31
00686407	10/23/2024	1000026621	434000	V01952	COMPORIUM		9/1/2024	Current Month Phone Services	13.27
00686407	10/23/2024	1000026641	434000	V01952	COMPORIUM		9/1/2024	Current Month Phone Services	2,096.93
00686407	10/23/2024	1000026693	434000	V01952	COMPORIUM		9/1/2024	Current Month Phone Services	1,105.00
00686407	10/23/2024	1000026642	434000	V01952	COMPORIUM		9/1/2024	Current Month Phone Services	2,250.84
00686407	10/23/2024	1000026643	434000	V01952	COMPORIUM		9/1/2024	Current Month Phone Services	2,294.15
00686407	10/23/2024	1000026644	434000	V01952	COMPORIUM		9/1/2024	Current Month Phone Services	6,092.74
00686407	10/23/2024	1000026645	434000	V01952	COMPORIUM		9/1/2024	Current Month Phone Services	1,850.36
00686407	10/23/2024	1000026693	434000	V01952	COMPORIUM		9/1/2024	Current Month Phone Services	1,628.93
00686407	10/23/2024	1000026646	434000	V01952	COMPORIUM		9/1/2024	Current Month Phone Services	2,186.48
00686407	10/23/2024	1000026647	434000	V01952	COMPORIUM		9/1/2024	Current Month Phone Services	2,107.82
00686407	10/23/2024	1000026620	434000	V01952	COMPORIUM		9/1/2024	Current Month Phone Services	2,545.71
00686407	10/23/2024	1000026651	434000	V01952	COMPORIUM		9/1/2024	Current Month Phone Services	2,065.24
00686407	10/23/2024	1000026654	434000	V01952	COMPORIUM		9/1/2024	Current Month Phone Services	2,343.25
Check Total									91,549.80
00686408	10/23/2024	1000026306	436000	V01803	COMPUTER DESIGN CONSULTING SER	P2504071	18228	Business cards	74.90
Check Total									74.90
00686409	10/23/2024	0200000494	434500	V16928	CRICK SOFTWARE INC	P2502781	28538	60 Minute online training	520.00
00686409	10/23/2024	0200000494	434500	V16928	CRICK SOFTWARE INC	P2502781	28538	Clicker Apps Student Support L	30,000.00
00686409	10/23/2024	0200000494	434500	V16928	CRICK SOFTWARE INC	P2502781	28538	Clicker OneSchool 5 Licenses (1,500.00
00686409	10/23/2024	0200000494	434500	V16928	CRICK SOFTWARE INC	P2502781	28538	Early discount and additional	-12,520.00
Check Total									19,500.00
00686410	10/23/2024	7887072027	439500	V11728	DEMARY, DAVID		JVFB.WK.10.10.20	Official	173.00
Check Total									173.00
00686411	10/23/2024	0200000013	441000	V00817	EAI (ERIC ARMIN INC)	P2503945	INV1387754	12" Ruler: Clear - Set of 10	19.75

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686411	10/23/2024	0200000013	441000	V00817	EAI (ERIC ARMIN INC)	P2503945	INV1387754	Open Number Line - Set of 10	97.30
Check Total									117.05
00686412	10/23/2024	1000026405	464000	V15897	FIRST COMMUNITY BANK	P2504419	ADM.5725.10.24	ETS CPX	160.68
00686412	10/23/2024	1000026405	469000	V15897	FIRST COMMUNITY BANK	P2504419	ADM.5725.10.24	SAMSClub	94.56
00686412	10/23/2024	0210000683	441000	V15897	FIRST COMMUNITY BANK	P2504414	ADM.5816.10.24	Amazon Market Credit	-26.52
00686412	10/23/2024	0200000237	433200	V15897	FIRST COMMUNITY BANK	P2504414	ADM.5816.10.24	Delta Credit	-29.99
00686412	10/23/2024	0200000237	433200	V15897	FIRST COMMUNITY BANK	P2504414	ADM.5816.10.24	Delta Credit	-14.99
00686412	10/23/2024	0200000237	433200	V15897	FIRST COMMUNITY BANK	P2504414	ADM.5816.10.24	Delta Credit	-14.99
00686412	10/23/2024	0200000237	433200	V15897	FIRST COMMUNITY BANK	P2504414	ADM.5816.10.24	Delta Credit	-14.99
00686412	10/23/2024	0200000237	433200	V15897	FIRST COMMUNITY BANK	P2504414	ADM.5816.10.24	Delta Credit	-29.99
00686412	10/23/2024	0200003332	441000	V15897	FIRST COMMUNITY BANK	P2504414	ADM.5816.10.24	Dollar General	64.45
00686412	10/23/2024	0210000642	441000	V15897	FIRST COMMUNITY BANK	P2504414	ADM.5816.10.24	Elementary Group Counseling Cu	92.00
00686412	10/23/2024	0200002633	441000	V15897	FIRST COMMUNITY BANK	P2504414	ADM.5816.10.24	Amazon	120.72
00686412	10/23/2024	0210000717	441000	V15897	FIRST COMMUNITY BANK	P2504414	ADM.5816.10.24	Pin Depot	521.50
00686412	10/23/2024	0210000683	441000	V15897	FIRST COMMUNITY BANK	P2504414	ADM.5816.10.24	Amazon	28.44
00686412	10/23/2024	0210000686	441000	V15897	FIRST COMMUNITY BANK	P2504414	ADM.5816.10.24	Amazon	14.22
00686412	10/23/2024	0200000238	433200	V15897	FIRST COMMUNITY BANK	P2504414	ADM.5816.10.24	National Family Engagement Sum	575.00
00686412	10/23/2024	0200002633	449000	V15897	FIRST COMMUNITY BANK	P2504414	ADM.5816.10.24	WKHS Cafeteria/Lexington One O	125.00
00686412	10/23/2024	0210000052	469000	V15897	FIRST COMMUNITY BANK	P2504414	ADM.5816.10.24	Walmart	38.20
00686412	10/23/2024	0210000052	469000	V15897	FIRST COMMUNITY BANK	P2504414	ADM.5816.10.24	Walmart	67.23
00686412	10/23/2024	0200002633	449000	V15897	FIRST COMMUNITY BANK	P2504414	ADM.5816.10.24	LHS Cafeteria/Lexington One Of	81.00
00686412	10/23/2024	0200002633	449000	V15897	FIRST COMMUNITY BANK	P2504414	ADM.5816.10.24	RBHS Cafeteria/Lexington One O	125.00
00686412	10/23/2024	0200003332	441000	V15897	FIRST COMMUNITY BANK	P2504414	ADM.5816.10.24	Dollar General	88.70
00686412	10/23/2024	0200003332	441000	V15897	FIRST COMMUNITY BANK	P2504414	ADM.5816.10.24	Redleaf Press	42.90
00686412	10/23/2024	0200002633	449000	V15897	FIRST COMMUNITY BANK	P2504414	ADM.5816.10.24	GMS Cafeteria/Lexington One Of	81.00
00686412	10/23/2024	0210000052	469000	V15897	FIRST COMMUNITY BANK	P2504414	ADM.5816.10.24	Dunkin Donuts	80.62
00686412	10/23/2024	1000026405	439500	V15897	FIRST COMMUNITY BANK	P2504418	ADM.5956.10.24	SLED	1,300.00
00686412	10/23/2024	1000026405	441000	V15897	FIRST COMMUNITY BANK	P2504418	ADM.5956.10.24	AMZN MKTP	256.78
00686412	10/23/2024	1000026405	464000	V15897	FIRST COMMUNITY BANK	P2504418	ADM.5956.10.24	AMAZON PRIME*BT83132N3	148.73
00686412	10/23/2024	1000026405	469000	V15897	FIRST COMMUNITY BANK	P2504418	ADM.5956.10.24	SAMS CLUB #6203	141.46
00686412	10/23/2024	1000026405	441000	V15897	FIRST COMMUNITY BANK	P2504418	ADM.5956.10.24	AMAZON RETA*H280894B3	3.12
00686412	10/23/2024	1000026405	441000	V15897	FIRST COMMUNITY BANK	P2504418	ADM.5956.10.24	AMAZON MARK*IU5XB5ZX3	38.50
00686412	10/23/2024	1000026405	433200	V15897	FIRST COMMUNITY BANK	P2504418	ADM.5956.10.24	SOUTH CAROLINA ASSOC	125.00
00686412	10/23/2024	1000026405	441000	V15897	FIRST COMMUNITY BANK	P2504418	ADM.5956.10.24	AMAZON MKTP*ZL5JK0MA3	49.97

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686412	10/23/2024	1000026405	433200	V15897	FIRST COMMUNITY BANK	P2504418	ADM.5956.10.24	SOUTH CAROLINA ASSOC	125.00
00686412	10/23/2024	1000026405	469000	V15897	FIRST COMMUNITY BANK	P2504417	ADM.5964.10.24	SAMSCLUB #6203	52.24
00686412	10/23/2024	1000026405	433200	V15897	FIRST COMMUNITY BANK	P2504417	ADM.5964.10.24	SOUTH CAROLINA ASSOCIA	300.00
00686412	10/23/2024	1000026405	433200	V15897	FIRST COMMUNITY BANK	P2504417	ADM.5964.10.24	SCABSE	435.00
00686412	10/23/2024	0210000139	441000	V15897	FIRST COMMUNITY BANK	P2504410	ADM.7473.10.24	A-Z Lawnmower	-20.31
00686412	10/23/2024	0210000145	441000	V15897	FIRST COMMUNITY BANK	P2504410	ADM.7473.10.24	Lowe's	267.64
00686412	10/23/2024	0210000112	441000	V15897	FIRST COMMUNITY BANK	P2504410	ADM.7473.10.24	Sparrow & Kennedy	80.59
00686412	10/23/2024	0210000139	441000	V15897	FIRST COMMUNITY BANK	P2504410	ADM.7473.10.24	A-Z Lawnmower	72.46
00686412	10/23/2024	0210000108	441000	V15897	FIRST COMMUNITY BANK	P2504410	ADM.7473.10.24	Enlows	104.07
00686412	10/23/2024	0210000105	441000	V15897	FIRST COMMUNITY BANK	P2504410	ADM.7473.10.24	Sparrow & Kennedy	98.20
00686412	10/23/2024	0210000105	441000	V15897	FIRST COMMUNITY BANK	P2504410	ADM.7473.10.24	A-Z Lawnmower	8.98
00686412	10/23/2024	0210000105	441000	V15897	FIRST COMMUNITY BANK	P2504410	ADM.7473.10.24	AutoZone	35.30
00686412	10/23/2024	0210000112	441000	V15897	FIRST COMMUNITY BANK	P2504410	ADM.7473.10.24	Tractor Supply	225.48
00686412	10/23/2024	0210000110	441000	V15897	FIRST COMMUNITY BANK	P2504410	ADM.7473.10.24	Palmetto Kustom Kartz	22.26
00686412	10/23/2024	0210000108	441000	V15897	FIRST COMMUNITY BANK	P2504410	ADM.7473.10.24	A-Z Lawnmower	58.56
00686412	10/23/2024	1000025408	432300	V15897	FIRST COMMUNITY BANK	P2504410	ADM.7473.10.24	Pep Boys	193.34
00686412	10/23/2024	0210000105	441000	V15897	FIRST COMMUNITY BANK	P2504410	ADM.7473.10.24	Sparrow & Kennedy	14.77
00686412	10/23/2024	0210000139	441000	V15897	FIRST COMMUNITY BANK	P2504410	ADM.7473.10.24	A-Z Lawnmower	13.89
00686412	10/23/2024	0210000105	441000	V15897	FIRST COMMUNITY BANK	P2504410	ADM.7473.10.24	Sparrow & Kennedy	76.63
00686412	10/23/2024	0210000105	441000	V15897	FIRST COMMUNITY BANK	P2504410	ADM.7473.10.24	Pep Boys	193.30
00686412	10/23/2024	0210000105	441000	V15897	FIRST COMMUNITY BANK	P2504410	ADM.7473.10.24	AutoZone	37.06
00686412	10/23/2024	0210000111	441000	V15897	FIRST COMMUNITY BANK	P2504410	ADM.7473.10.24	Parks Auto	259.45
00686412	10/23/2024	0210000105	441000	V15897	FIRST COMMUNITY BANK	P2504410	ADM.7473.10.24	LiftOne	157.41
00686412	10/23/2024	0210000108	441000	V15897	FIRST COMMUNITY BANK	P2504410	ADM.7473.10.24	A-Z Lawnmower	49.52
00686412	10/23/2024	0210000105	441000	V15897	FIRST COMMUNITY BANK	P2504410	ADM.7473.10.24	AutoZone	20.74
00686412	10/23/2024	0210000105	441000	V15897	FIRST COMMUNITY BANK	P2504410	ADM.7473.10.24	Sparrow & Kennedy	158.89
00686412	10/23/2024	0210000105	441000	V15897	FIRST COMMUNITY BANK	P2504410	ADM.7473.10.24	AutoZone	33.16
00686412	10/23/2024	0210000110	441000	V15897	FIRST COMMUNITY BANK	P2504410	ADM.7473.10.24	Enlows	29.29
00686412	10/23/2024	0210000112	441000	V15897	FIRST COMMUNITY BANK	P2504411	ADM.7507.10.24	Lowe's	64.44
00686412	10/23/2024	0210000137	441000	V15897	FIRST COMMUNITY BANK	P2504411	ADM.7507.10.24	Home Depot	564.96
00686412	10/23/2024	0210000114	441000	V15897	FIRST COMMUNITY BANK	P2504411	ADM.7507.10.24	Graybar	127.05
00686412	10/23/2024	0210000105	441000	V15897	FIRST COMMUNITY BANK	P2504411	ADM.7507.10.24	Lowe's	167.35
00686412	10/23/2024	0210000118	441000	V15897	FIRST COMMUNITY BANK	P2504411	ADM.7507.10.24	Sherwin Williams	26.64
00686412	10/23/2024	0210000142	441000	V15897	FIRST COMMUNITY BANK	P2504411	ADM.7507.10.24	Sherwin Williams	84.81

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686412	10/23/2024	0210000142	441000	V15897	FIRST COMMUNITY BANK	P2504411	ADM.7507.10.24	Home Depot	42.33
00686412	10/23/2024	0210000127	441000	V15897	FIRST COMMUNITY BANK	P2504411	ADM.7507.10.24	ABC Supply	236.80
00686412	10/23/2024	0210000114	441000	V15897	FIRST COMMUNITY BANK	P2504411	ADM.7507.10.24	CES	67.48
00686412	10/23/2024	0210000108	441000	V15897	FIRST COMMUNITY BANK	P2504411	ADM.7507.10.24	Home Depot	115.56
00686412	10/23/2024	0210000108	441000	V15897	FIRST COMMUNITY BANK	P2504411	ADM.7507.10.24	Sherwin Williams	164.61
00686412	10/23/2024	0210000131	441000	V15897	FIRST COMMUNITY BANK	P2504411	ADM.7507.10.24	Ed Smith	76.74
00686412	10/23/2024	0210000123	441000	V15897	FIRST COMMUNITY BANK	P2504411	ADM.7507.10.24	Ed Smith	76.74
00686412	10/23/2024	0210000135	441000	V15897	FIRST COMMUNITY BANK	P2504411	ADM.7507.10.24	Ed Smith	76.74
00686412	10/23/2024	0210000107	441000	V15897	FIRST COMMUNITY BANK	P2504411	ADM.7507.10.24	Home Depot	136.90
00686412	10/23/2024	0210000107	441000	V15897	FIRST COMMUNITY BANK	P2504411	ADM.7507.10.24	Home Depot	136.90
00686412	10/23/2024	0210000107	441000	V15897	FIRST COMMUNITY BANK	P2504411	ADM.7507.10.24	QT	175.00
00686412	10/23/2024	0210000105	441000	V15897	FIRST COMMUNITY BANK	P2504411	ADM.7507.10.24	QT	30.00
00686412	10/23/2024	0210000107	441000	V15897	FIRST COMMUNITY BANK	P2504411	ADM.7507.10.24	AutoZone	166.77
00686412	10/23/2024	0210000107	441000	V15897	FIRST COMMUNITY BANK	P2504411	ADM.7507.10.24	Lowe's	93.55
00686412	10/23/2024	0210000119	441000	V15897	FIRST COMMUNITY BANK	P2504411	ADM.7507.10.24	WinSupply	62.96
00686412	10/23/2024	0210000121	441000	V15897	FIRST COMMUNITY BANK	P2504411	ADM.7507.10.24	Home Depot	152.84
00686412	10/23/2024	0210000145	441000	V15897	FIRST COMMUNITY BANK	P2504411	ADM.7507.10.24	Sherwin Williams	160.89
00686412	10/23/2024	0210000107	441000	V15897	FIRST COMMUNITY BANK	P2504411	ADM.7507.10.24	AutoZone	-5.35
00686412	10/23/2024	0210000119	441000	V15897	FIRST COMMUNITY BANK	P2504412	ADM.7515.10.24	WINSUPPLY	206.04
00686412	10/23/2024	0210000107	441000	V15897	FIRST COMMUNITY BANK	P2504412	ADM.7515.10.24	CES 26	85.18
00686412	10/23/2024	0210000135	441000	V15897	FIRST COMMUNITY BANK	P2504412	ADM.7515.10.24	CES	15.58
00686412	10/23/2024	0210000105	441000	V15897	FIRST COMMUNITY BANK	P2504412	ADM.7515.10.24	SC DEPT OF LABOR, LICENSING &	135.00
00686412	10/23/2024	0210000112	441000	V15897	FIRST COMMUNITY BANK	P2504412	ADM.7515.10.24	MURPHY EXPRESS	175.00
00686412	10/23/2024	0210000107	441000	V15897	FIRST COMMUNITY BANK	P2504412	ADM.7515.10.24	MURPHY EXPRESS	152.20
00686412	10/23/2024	0210000105	441000	V15897	FIRST COMMUNITY BANK	P2504412	ADM.7515.10.24	A-Z LAWNMOWER PARTS	188.76
00686412	10/23/2024	0210000105	441000	V15897	FIRST COMMUNITY BANK	P2504412	ADM.7515.10.24	HOUSE OF DOOLITTLE	62.30
00686412	10/23/2024	0210000105	441000	V15897	FIRST COMMUNITY BANK	P2504412	ADM.7515.10.24	AMAZON	17.11
00686412	10/23/2024	1000011331	441000	V15897	FIRST COMMUNITY BANK	P2504416	LME.7945.10.24	Amazon	30.48
00686412	10/23/2024	7841827031	441000	V15897	FIRST COMMUNITY BANK	P2504416	LME.7945.10.24	Rack Room Shoes	32.09
00686412	10/23/2024	7841827031	441000	V15897	FIRST COMMUNITY BANK	P2504416	LME.7945.10.24	CVS	32.91
00686412	10/23/2024	7841827031	441000	V15897	FIRST COMMUNITY BANK	P2504416	LME.7945.10.24	CVS	18.18
00686412	10/23/2024	7881027031	441069	V15897	FIRST COMMUNITY BANK	P2504416	LME.7945.10.24	Publix	64.99
00686412	10/23/2024	1000021331	441000	V15897	FIRST COMMUNITY BANK	P2504416	LME.7945.10.24	Amazon	26.32
00686412	10/23/2024	7793027031	441000	V15897	FIRST COMMUNITY BANK	P2504416	LME.7945.10.24	Learning Express	28.87

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686412	10/23/2024	7793027031	441000	V15897	FIRST COMMUNITY BANK	P2504416	LME.7945.10.24	Food Lion	25.65
00686412	10/23/2024	7793027031	441000	V15897	FIRST COMMUNITY BANK	P2504416	LME.7945.10.24	Hobby Lobby	19.24
00686412	10/23/2024	7793027031	441000	V15897	FIRST COMMUNITY BANK	P2504416	LME.7945.10.24	Publix	23.40
00686412	10/23/2024	7841827031	441000	V15897	FIRST COMMUNITY BANK	P2504416	LME.7945.10.24	Rack Room Shoes	144.42
00686412	10/23/2024	1000021231	441000	V15897	FIRST COMMUNITY BANK	P2504416	LME.7945.10.24	School Counselor Supplies	35.25
00686412	10/23/2024	7881027031	441000	V15897	FIRST COMMUNITY BANK	P2504416	LME.7945.10.24	Amazon	5.55
00686412	10/23/2024	7793027031	441000	V15897	FIRST COMMUNITY BANK	P2504416	LME.7945.10.24	Worthy's Florist	58.79
00686412	10/23/2024	1000025431	441000	V15897	FIRST COMMUNITY BANK	P2504416	LME.7945.10.24	McCoys of Lexington	8.99
00686412	10/23/2024	1000011231	441000	V15897	FIRST COMMUNITY BANK	P2504416	LME.7945.10.24	Gopher	121.92
00686412	10/23/2024	1000021231	441000	V15897	FIRST COMMUNITY BANK	P2504416	LME.7945.10.24	Amazon	92.67
00686412	10/23/2024	1000011331	441000	V15897	FIRST COMMUNITY BANK	P2504416	LME.7945.10.24	Walmart	41.05
00686412	10/23/2024	1000025431	441000	V15897	FIRST COMMUNITY BANK	P2504416	LME.7945.10.24	Lowe's Home Improvement	32.77
00686412	10/23/2024	7704027031	466031	V15897	FIRST COMMUNITY BANK	P2504416	LME.7945.10.24	Olde Towne Preservation Associ	875.00
00686412	10/23/2024	1000025431	441000	V15897	FIRST COMMUNITY BANK	P2504416	LME.7945.10.24	Amazon	64.17
00686412	10/23/2024	7929027031	441000	V15897	FIRST COMMUNITY BANK	P2504416	LME.7945.10.24	Amazon	206.29
00686412	10/23/2024	7929027131	441000	V15897	FIRST COMMUNITY BANK	P2504416	LME.7945.10.24	Amazon	243.63
00686412	10/23/2024	7929027231	441000	V15897	FIRST COMMUNITY BANK	P2504416	LME.7945.10.24	Amazon	207.91
00686412	10/23/2024	7929027231	441000	V15897	FIRST COMMUNITY BANK	P2504416	LME.7945.10.24	Amazon	32.09
00686412	10/23/2024	7929027031	441000	V15897	FIRST COMMUNITY BANK	P2504416	LME.7945.10.24	Amazon	37.53
00686412	10/23/2024	1000023331	433200	V15897	FIRST COMMUNITY BANK	P2504416	LME.7945.10.24	SCAHPERD Conference	141.00
00686412	10/23/2024	7846027042	441000	V15897	FIRST COMMUNITY BANK	P2504431	MGE.7838.10.24	Chick Fil A	82.34
00686412	10/23/2024	1000025442	441000	V15897	FIRST COMMUNITY BANK	P2504431	MGE.7838.10.24	Lowe's Home Improvement	58.28
00686412	10/23/2024	1000025442	441000	V15897	FIRST COMMUNITY BANK	P2504431	MGE.7838.10.24	7 Eleven	75.00
00686412	10/23/2024	1000023342	433200	V15897	FIRST COMMUNITY BANK	P2504431	MGE.7838.10.24	Grand American Hotel	1,204.52
00686412	10/23/2024	7847027016	469000	V15897	FIRST COMMUNITY BANK	P2504409	PES.7903.10.24	Amazon.com	-74.89
00686412	10/23/2024	7847027016	469000	V15897	FIRST COMMUNITY BANK	P2504409	PES.7903.10.24	Amazon.com	-7.48
00686412	10/23/2024	1000025416	441000	V15897	FIRST COMMUNITY BANK	P2504409	PES.7903.10.24	Shell Oil	-0.68
00686412	10/23/2024	1000023316	464000	V15897	FIRST COMMUNITY BANK	P2504409	PES.7903.10.24	ASCD	75.00
00686412	10/23/2024	1000023316	464000	V15897	FIRST COMMUNITY BANK	P2504409	PES.7903.10.24	ASCD	75.00
00686412	10/23/2024	1000023316	464000	V15897	FIRST COMMUNITY BANK	P2504409	PES.7903.10.24	ASCD	75.00
00686412	10/23/2024	1000011316	441000	V15897	FIRST COMMUNITY BANK	P2504409	PES.7903.10.24	Amazon.com	58.84
00686412	10/23/2024	1000025416	441000	V15897	FIRST COMMUNITY BANK	P2504409	PES.7903.10.24	Shell Oil/Corner Pantry	68.07
00686412	10/23/2024	7886027016	441000	V15897	FIRST COMMUNITY BANK	P2504409	PES.7903.10.24	Amazon.com	116.91
00686412	10/23/2024	7847027016	441000	V15897	FIRST COMMUNITY BANK	P2504409	PES.7903.10.24	Amazon.com	79.11

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686412	10/23/2024	1000011316	441000	V15897	FIRST COMMUNITY BANK	P2504409	PES.7903.10.24	Amazon.com	512.64
00686412	10/23/2024	7881027016	469000	V15897	FIRST COMMUNITY BANK	P2504413	PES.7911.10.24	Paypals-Tunnels to Towers	50.00
00686412	10/23/2024	7884027016	441069	V15897	FIRST COMMUNITY BANK	P2504413	PES.7911.10.24	Walmart	76.82
00686412	10/23/2024	7884027016	441069	V15897	FIRST COMMUNITY BANK	P2504413	PES.7911.10.24	Sweet Magnolias	101.77
00686412	10/23/2024	7860527030	469000	V15897	FIRST COMMUNITY BANK	P2504407	PMS.6681.10.24	ETSY	105.50
00686412	10/23/2024	1000025430	441000	V15897	FIRST COMMUNITY BANK	P2504407	PMS.6681.10.24	Corner Pantry	150.52
00686412	10/23/2024	7887080030	441069	V15897	FIRST COMMUNITY BANK	P2504407	PMS.6681.10.24	Wal-Mart	20.74
00686412	10/23/2024	7887080030	441069	V15897	FIRST COMMUNITY BANK	P2504407	PMS.6681.10.24	Wal-Mart	95.05
00686412	10/23/2024	7887080030	441069	V15897	FIRST COMMUNITY BANK	P2504407	PMS.6681.10.24	Sam's Club	103.18
00686412	10/23/2024	7887080030	469000	V15897	FIRST COMMUNITY BANK	P2504407	PMS.6681.10.24	Amazon	308.00
00686412	10/23/2024	1000011330	441000	V15897	FIRST COMMUNITY BANK	P2504407	PMS.6681.10.24	Amazon	21.15
00686412	10/23/2024	1000011330	441000	V15897	FIRST COMMUNITY BANK	P2504407	PMS.6681.10.24	Amazon	38.62
00686412	10/23/2024	1000011330	441000	V15897	FIRST COMMUNITY BANK	P2504407	PMS.6681.10.24	Amazon	12.83
00686412	10/23/2024	7866027030	469000	V15897	FIRST COMMUNITY BANK	P2504407	PMS.6681.10.24	Amazon	24.78
00686412	10/23/2024	7866027030	469000	V15897	FIRST COMMUNITY BANK	P2504407	PMS.6681.10.24	Amazon	64.18
00686412	10/23/2024	1000011330	441000	V15897	FIRST COMMUNITY BANK	P2504407	PMS.6681.10.24	Amazon	48.14
00686412	10/23/2024	1000011330	441000	V15897	FIRST COMMUNITY BANK	P2504407	PMS.6681.10.24	Amazon	52.38
00686412	10/23/2024	1000011330	441000	V15897	FIRST COMMUNITY BANK	P2504407	PMS.6681.10.24	Walker's Hardware	20.50
00686412	10/23/2024	0200000177	441000	V15897	FIRST COMMUNITY BANK	P2504407	PMS.6681.10.24	Amazon	343.88
00686412	10/23/2024	0200000177	441000	V15897	FIRST COMMUNITY BANK	P2504407	PMS.6681.10.24	Amazon	29.95
00686412	10/23/2024	0200000177	441000	V15897	FIRST COMMUNITY BANK	P2504407	PMS.6681.10.24	Wal-Mart	10.72
00686412	10/23/2024	0200000177	441000	V15897	FIRST COMMUNITY BANK	P2504407	PMS.6681.10.24	Wal-Mart	17.70
00686412	10/23/2024	7802073730	469000	V15897	FIRST COMMUNITY BANK	P2504407	PMS.6681.10.24	South Carolina High School Lea	9.25
00686412	10/23/2024	7802073030	469000	V15897	FIRST COMMUNITY BANK	P2504407	PMS.6681.10.24	South Carolina High School Lea	9.25
00686412	10/23/2024	0200000765	433100	V15897	FIRST COMMUNITY BANK	P2504407	PMS.6681.10.24	VEX	206.00
00686412	10/23/2024	0200000765	433100	V15897	FIRST COMMUNITY BANK	P2504407	PMS.6681.10.24	VEX	206.00
00686412	10/23/2024	7887080030	441069	V15897	FIRST COMMUNITY BANK	P2504407	PMS.6681.10.24	Shumpert's IGA	59.91
00686412	10/23/2024	7887080030	441069	V15897	FIRST COMMUNITY BANK	P2504407	PMS.6681.10.24	Wal-Mart	62.48
00686412	10/23/2024	1000025430	441000	V15897	FIRST COMMUNITY BANK	P2504407	PMS.6681.10.24	RBT Shell Oil	-1.00
00686412	10/23/2024	1000011330	433200	V15897	FIRST COMMUNITY BANK	P2504407	PMS.6681.10.24	South Carolina Counsel Teacher	95.00
00686412	10/23/2024	1000014144	433200	V15897	FIRST COMMUNITY BANK	P2504425	RBH.2293.10.24	ACDA	125.00
00686412	10/23/2024	7834027044	441000	V15897	FIRST COMMUNITY BANK	P2504425	RBH.2293.10.24	Amazon	235.38
00686412	10/23/2024	1000014144	433200	V15897	FIRST COMMUNITY BANK	P2504425	RBH.2293.10.24	SCACDA	104.37
00686412	10/23/2024	7866027044	464000	V15897	FIRST COMMUNITY BANK	P2504425	RBH.2293.10.24	USC Market place	220.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686412	10/23/2024	7735027044	466031	V15897	FIRST COMMUNITY BANK	P2504425	RBH.2293.10.24	SCMEA Choral	185.68
00686412	10/23/2024	1000011444	441000	V15897	FIRST COMMUNITY BANK	P2504425	RBH.2293.10.24	Amazon	32.37
00686412	10/23/2024	1000011444	441000	V15897	FIRST COMMUNITY BANK	P2504425	RBH.2293.10.24	Amazon	13.55
00686412	10/23/2024	7723027044	441069	V15897	FIRST COMMUNITY BANK	P2504425	RBH.2293.10.24	Sams	407.39
00686412	10/23/2024	1000011444	441000	V15897	FIRST COMMUNITY BANK	P2504425	RBH.2293.10.24	Amazon	32.07
00686412	10/23/2024	7834027044	441000	V15897	FIRST COMMUNITY BANK	P2504425	RBH.2293.10.24	UPS	441.38
00686412	10/23/2024	7834027044	441000	V15897	FIRST COMMUNITY BANK	P2504425	RBH.2293.10.24	Amazon	874.37
00686412	10/23/2024	7860527044	441069	V15897	FIRST COMMUNITY BANK	P2504425	RBH.2293.10.24	Chick-Fil-A	315.29
00686412	10/23/2024	7768519044	441000	V15897	FIRST COMMUNITY BANK	P2504425	RBH.2293.10.24	Amazon	218.22
00686412	10/23/2024	7860527044	441000	V15897	FIRST COMMUNITY BANK	P2504425	RBH.2293.10.24	Pineview Florist	81.55
00686412	10/23/2024	7999127044	441000	V15897	FIRST COMMUNITY BANK	P2504425	RBH.2293.10.24	Lake Murry Promotions/IPromote	392.33
00686412	10/23/2024	7887081544	469000	V15897	FIRST COMMUNITY BANK	P2504453	RBH.3028.10.24	COMFORT SUITES	986.31
00686412	10/23/2024	7887072044	441000	V15897	FIRST COMMUNITY BANK	P2504453	RBH.3028.10.24	FEDEX OFFICE	28.23
00686412	10/23/2024	7887080044	441000	V15897	FIRST COMMUNITY BANK	P2504453	RBH.3028.10.24	HUDL	126.26
00686412	10/23/2024	7887080044	441000	V15897	FIRST COMMUNITY BANK	P2504453	RBH.3028.10.24	LEXINGTON FLORIST	27.82
00686412	10/23/2024	7887072044	441069	V15897	FIRST COMMUNITY BANK	P2504453	RBH.3028.10.24	SULLYS STEAMERS	363.35
00686412	10/23/2024	7887077044	441069	V15897	FIRST COMMUNITY BANK	P2504453	RBH.3028.10.24	OLIVE GARDEN	702.63
00686412	10/23/2024	7858527044	441000	V15897	FIRST COMMUNITY BANK	P2504453	RBH.3028.10.24	COLA FLAG AND SIGN	501.00
00686412	10/23/2024	7887082544	441000	V15897	FIRST COMMUNITY BANK	P2504453	RBH.3028.10.24	323 SPORTS	464.11
00686412	10/23/2024	7887080044	469000	V15897	FIRST COMMUNITY BANK	P2504453	RBH.3028.10.24	MC HOTEL NETWORK RBT EASYSAVIN	-39.45
00686412	10/23/2024	7860527044	441069	V15897	FIRST COMMUNITY BANK	P2504428	RBH.3168.10.24	Sams	99.92
00686412	10/23/2024	7999127044	441000	V15897	FIRST COMMUNITY BANK	P2504428	RBH.3168.10.24	Shutterfly	62.74
00686412	10/23/2024	7860527044	441069	V15897	FIRST COMMUNITY BANK	P2504428	RBH.3168.10.24	Panera	144.97
00686412	10/23/2024	7934027044	441000	V15897	FIRST COMMUNITY BANK	P2504428	RBH.3168.10.24	Robotics Education	172.96
00686412	10/23/2024	7928027044	441000	V15897	FIRST COMMUNITY BANK	P2504428	RBH.3168.10.24	Amazon	13.86
00686412	10/23/2024	7928027044	441000	V15897	FIRST COMMUNITY BANK	P2504428	RBH.3168.10.24	Amazon	61.86
00686412	10/23/2024	7856027044	441069	V15897	FIRST COMMUNITY BANK	P2504428	RBH.3168.10.24	Sams	163.68
00686412	10/23/2024	1000011444	441000	V15897	FIRST COMMUNITY BANK	P2504428	RBH.3168.10.24	Amazon	37.44
00686412	10/23/2024	1000011444	441000	V15897	FIRST COMMUNITY BANK	P2504428	RBH.3168.10.24	Amazon	26.80
00686412	10/23/2024	7928027044	441000	V15897	FIRST COMMUNITY BANK	P2504428	RBH.3168.10.24	Party City	259.12
00686412	10/23/2024	1000022244	441000	V15897	FIRST COMMUNITY BANK	P2504428	RBH.3168.10.24	Amazon	27.60
00686412	10/23/2024	7723027044	441069	V15897	FIRST COMMUNITY BANK	P2504428	RBH.3168.10.24	Sams	280.37
00686412	10/23/2024	7933027044	464000	V15897	FIRST COMMUNITY BANK	P2504428	RBH.3168.10.24	SC Bar LRE	225.00
00686412	10/23/2024	1000011444	441000	V15897	FIRST COMMUNITY BANK	P2504428	RBH.3168.10.24	Amazon	21.39

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686412	10/23/2024	7817027044	441069	V15897	FIRST COMMUNITY BANK	P2504428	RBH.3168.10.24	Lidl	20.65
00686412	10/23/2024	7934027044	464000	V15897	FIRST COMMUNITY BANK	P2504428	RBH.3168.10.24	Robotics Education	154.50
00686412	10/23/2024	7991027044	441000	V15897	FIRST COMMUNITY BANK	P2504428	RBH.3168.10.24	Amazon	162.40
00686412	10/23/2024	7845027044	441000	V15897	FIRST COMMUNITY BANK	P2504428	RBH.3168.10.24	Target	59.07
00686412	10/23/2024	7811027044	441000	V15897	FIRST COMMUNITY BANK	P2504428	RBH.3168.10.24	Walmart	200.55
00686412	10/23/2024	7811027044	441000	V15897	FIRST COMMUNITY BANK	P2504428	RBH.3168.10.24	Wingards Market	400.02
00686412	10/23/2024	1000011444	441000	V15897	FIRST COMMUNITY BANK	P2504426	RBH.3242.10.24	Southern Carolina Inc	1,942.05
00686412	10/23/2024	1000025444	441000	V15897	FIRST COMMUNITY BANK	P2504426	RBH.3242.10.24	Amazon	62.04
00686412	10/23/2024	1000025444	441000	V15897	FIRST COMMUNITY BANK	P2504426	RBH.3242.10.24	Exxon Gator's Market	18.95
00686412	10/23/2024	1000025444	441000	V15897	FIRST COMMUNITY BANK	P2504426	RBH.3242.10.24	Exxon Gator's Market	210.30
00686412	10/23/2024	1000025444	441000	V15897	FIRST COMMUNITY BANK	P2504426	RBH.3242.10.24	Amazon	21.38
00686412	10/23/2024	1000025444	441000	V15897	FIRST COMMUNITY BANK	P2504426	RBH.3242.10.24	Exxon Gator's Market	180.60
00686412	10/23/2024	1000025444	441000	V15897	FIRST COMMUNITY BANK	P2504426	RBH.3242.10.24	Lowes	64.60
00686412	10/23/2024	1000025444	441000	V15897	FIRST COMMUNITY BANK	P2504426	RBH.3242.10.24	Exxon Gator's Market	44.95
00686412	10/23/2024	1000025444	441000	V15897	FIRST COMMUNITY BANK	P2504426	RBH.3242.10.24	Exxon Gator's Market	175.01
00686412	10/23/2024	1000011456	441000	V15897	FIRST COMMUNITY BANK	P2504452	TCC.2285.10.24	Grace Outdoor	1,854.00
00686412	10/23/2024	1000023356	433200	V15897	FIRST COMMUNITY BANK	P2504452	TCC.2285.10.24	Embassy Suites	485.55
00686412	10/23/2024	1000011456	441000	V15897	FIRST COMMUNITY BANK	P2504452	TCC.2285.10.24	Publix	10.18
00686412	10/23/2024	1000011456	441000	V15897	FIRST COMMUNITY BANK	P2504452	TCC.2285.10.24	Amazon	55.61
00686412	10/23/2024	1000023356	464000	V15897	FIRST COMMUNITY BANK	P2504452	TCC.2285.10.24	AVID Center	925.00
00686412	10/23/2024	1000023356	464000	V15897	FIRST COMMUNITY BANK	P2504452	TCC.2285.10.24	AFP South Carolina	210.00
00686412	10/23/2024	1000023356	464000	V15897	FIRST COMMUNITY BANK	P2504452	TCC.2285.10.24	AFP South Carolina	210.00
00686412	10/23/2024	1000011456	441000	V15897	FIRST COMMUNITY BANK	P2504452	TCC.2285.10.24	Publix	76.35
00686412	10/23/2024	1000011456	441000	V15897	FIRST COMMUNITY BANK	P2504452	TCC.2285.10.24	Walmart	28.09
Check Total									34,877.00
00686413	10/23/2024	0200003899	441000	V14359	GE APPLIANCES	P2504168	171938721	GE Unitized Space maker?? 2.3	1,163.09
Check Total									1,163.09
00686414	10/23/2024	1000012594	431300	V18182	GIFTED INTERMEDIATE HOLDINGS I	P2501356	223578	Contracted Services - Interpre	705.00
00686414	10/23/2024	1000012794	431300	V18182	GIFTED INTERMEDIATE HOLDINGS I	P2501702	223579	Contract Teacher - Special Edu	1,496.50
Check Total									2,201.50
00686415	10/23/2024	7887072027	439500	V10564	GILCHRIST, ANTHONY		VFB.WK.10.18.202	Official	186.50

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	186.50
00686416	10/23/2024	7002070027	439500	V11781	GOODWIN, BELTON		VVB.WK.10.08.202	Official	143.00
								Check Total	143.00
00686417	10/23/2024	0200000615	441000	V02048	GROVE MEDICAL	P2503884	6715665	Purell sanitizer 1.5 liter pum	198.25
								Check Total	198.25
00686418	10/23/2024	7887072027	439500	V02729	HUNTER, WILSON G		VFB.WK.10.18.202	Official	193.10
								Check Total	193.10
00686419	10/23/2024	7758027040	441000	V16263	IMAGE INK SC LLC	P2503746	66833	Black Hanes Perfect T	277.78
00686419	10/23/2024	7758027040	441000	V16263	IMAGE INK SC LLC	P2503746	66833	Black Hanes Perfect T	128.40
00686419	10/23/2024	7758027040	441000	V16263	IMAGE INK SC LLC	P2503746	66833	Black Hanes Perfect T	11.53
00686419	10/23/2024	7758027040	441000	V16263	IMAGE INK SC LLC	P2503746	66833	Art Design Fee	40.00
00686419	10/23/2024	7758027040	441000	V16263	IMAGE INK SC LLC	P2503746	66833	8% Tax	36.62
								Check Total	494.33
00686420	10/23/2024	0200001908	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2503692	0007023632	Ultra Flex SAFE-T 12" Rulers -	19.60
00686420	10/23/2024	0200001908	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2503692	0007023632	Multiplication By Heart Visual	22.10
00686420	10/23/2024	0200001908	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2503692	0007023632	Tri-FACTa Addition and Subtra	26.20
00686420	10/23/2024	0200001908	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2503692	0007023632	Rainbow Fraction Tiles	14.72
00686420	10/23/2024	0200001908	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2503692	0007023632	Ruled Graph Paper - 8.5 x 11	8.62
00686420	10/23/2024	0200001908	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2503692	0007023632	12" Traveler Student Globe	45.06
00686420	10/23/2024	0200001908	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2503692	0007023632	Laminated US Map	22.10
00686420	10/23/2024	0200001908	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2503692	0007023632	Laminated World Map with Flags	22.10
00686420	10/23/2024	0200001908	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2503692	0007023632	Time Timer A Plus 60 Minute -	127.80
00686420	10/23/2024	0200001908	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2503692	0007023632	Jenga	22.10
00686420	10/23/2024	0200001908	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2503692	0007023632	Suspend Game	26.20
00686420	10/23/2024	0200001908	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2503692	0007023632	Word Hangman	18.00
00686420	10/23/2024	0200001908	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2503692	0007023632	UNO Card Game	16.32
00686420	10/23/2024	0200001908	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2503692	0007023632	SKIP-BO Card Game	22.88
00686420	10/23/2024	0200001908	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2503692	0007023632	Bananagrams Word Game	39.28
00686420	10/23/2024	0200001908	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2503692	0007023632	Scrabble	63.88
00686420	10/23/2024	0200001908	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2503692	0007023632	Electric Pencil Sharpener	55.72

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686420	10/23/2024	0200001908	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2503692	0007026758	Pizza Fraction Fun Game	21.28
00686420	10/23/2024	1000023351	441005	V00211	KAPLAN EARLY LEARNING COMPANY	P2503629	0007027619	Shiny Dinosaur Memory Game	85.12
00686420	10/23/2024	1000023351	441005	V00211	KAPLAN EARLY LEARNING COMPANY	P2503629	0007027619	Spray, Squirt & Squeegee Play	104.80
00686420	10/23/2024	1000023351	441005	V00211	KAPLAN EARLY LEARNING COMPANY	P2503629	0007027619	Carolina Book Display	1,429.92
00686420	10/23/2024	1000023351	441005	V00211	KAPLAN EARLY LEARNING COMPANY	P2503629	0007027619	Modern Vinyl Couch	983.84
00686420	10/23/2024	1000023351	441005	V00211	KAPLAN EARLY LEARNING COMPANY	P2503629	0007027619	Modern Vinyl Chair	1,705.28
00686420	10/23/2024	1000023351	441005	V00211	KAPLAN EARLY LEARNING COMPANY	P2503629	0007027619	Sense of Place Highland Stripe	1,016.64
00686420	10/23/2024	1000023351	441005	V00211	KAPLAN EARLY LEARNING COMPANY	P2503629	0007027619	Sense of Place Nature's Stripe	1,016.64
00686420	10/23/2024	1000023351	441005	V00211	KAPLAN EARLY LEARNING COMPANY	P2503629	0007027619	Fold and Go Barn	288.48
Check Total									7,224.68
00686421	10/23/2024	7002070027	439500	V18630	KEYAIRA DICKEY		VVB.WK.10.10.202	Official	147.50
Check Total									147.50
00686422	10/23/2024	7887072027	439500	V02581	KUHN, DAVID H		JVFB.WK.10.10.20	Official	156.50
Check Total									156.50
00686423	10/23/2024	0210000826	434500	V13098	LEARNING A-Z	P2504064	8278642	Raz-Plus	930.00
Check Total									930.00
00686424	10/23/2024	7002070027	439500	V17737	LEONARD, JOHN C		VVB.WK.10.07.202	Official	132.00
Check Total									132.00
00686425	10/23/2024	7802070043	464000	V16419	LESAIN, JOHN ARTHUR	P2504421	52	2024-2025 Basketball Booking F	75.00
Check Total									75.00
00686426	10/23/2024	0210000050	431200	V18472	MATHEMATICS AND PROBLEM SOLVIN	P2500869	93110	80 days of OGAP Professional D	20,400.00
00686426	10/23/2024	0210000050	431200	V18472	MATHEMATICS AND PROBLEM SOLVIN	P2500869	93182	80 days of OGAP Professional D	17,000.00
Check Total									37,400.00
00686427	10/23/2024	7802072015	439500	V18643	MATTHEW W COUTOUZIS		VFB.PE.10.18.24	Official	132.90
Check Total									132.90
00686428	10/23/2024	7887072027	439500	V03026	MILLER, CHRISTOPHER J		VFB.WK.10.18.202	Official	196.40

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	196.40
00686429	10/23/2024	7887072027	439500	V02549	O'KEEFE, DENNIS		JVFB.WK.10.10.20	Official	164.20
								Check Total	164.20
00686430	10/23/2024	7738027011	436000	V00103	PINE PRESS OF LEXINGTON INC	P2504117	149623	Printing of 100 Posters for Br	80.71
								Check Total	80.71
00686431	10/23/2024	7002070027	439500	V10713	POWELL, EMILE		VVB.WK.10.10.202	Official	145.20
								Check Total	145.20
00686432	10/23/2024	0210000448	441000	V13001	PRO KITCHEN LLC	P2502198	63498	Booster Heater, Electric, 6 ga	4,590.89
00686432	10/23/2024	0200003888	432300	V13001	PRO KITCHEN LLC	P2503507	WO-4470	FPBT2024.3 Gilbert Middle Free	270.00
								Check Total	4,860.89
00686433	10/23/2024	7802088026	441000	V15347	ROGERS ATHLETIC COMPANY	P2503227	316506	Oklahoma Chute, five Man, Pad:	1,619.00
00686433	10/23/2024	7802088026	441000	V15347	ROGERS ATHLETIC COMPANY	P2503227	316506	Shipping and Freight	180.00
								Check Total	1,799.00
00686434	10/23/2024	0210000058	441000	V15779	RUFFIN FLAG COMPANY INC	P2501214	27827	USA 4' x 6' 2 Ply 600D w/Rope	51.36
00686434	10/23/2024	0210000058	441000	V15779	RUFFIN FLAG COMPANY INC	P2501214	27827	SC 4' x 6' 2 Ply 600D Grom w/R	104.60
00686434	10/23/2024	0210000058	441000	V15779	RUFFIN FLAG COMPANY INC	P2501214	27827	Flagpole Indoor Kit Eagle w/FI	318.60
00686434	10/23/2024	0210000058	441000	V15779	RUFFIN FLAG COMPANY INC	P2501214	27827	Flagpole Indoor Kit with Spear	340.00
00686434	10/23/2024	0210000058	441000	V15779	RUFFIN FLAG COMPANY INC	P2501214	27827	Shipping	103.16
								Check Total	917.72
00686435	10/23/2024	7887072027	439500	V16980	SANDERS, DWAYNE SHEROD		VFB.WK.10.18.202	Official	160.10
								Check Total	160.10
00686436	10/23/2024	7802072015	439500	V16502	SAPP, PATRICK		VFB.PE.10.04.24	Official	141.70
								Check Total	141.70
00686437	10/23/2024	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2503306	208134974416	Book Bins/Black - 6 per set	71.48
00686437	10/23/2024	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2502693	208134993178	mesh zipper bags (pack of 10)	43.46
00686437	10/23/2024	0210000182	441000	V16452	SCHOOL SPECIALTY LLC	P2503068	208134993619	Index card holder, black, 4x6	6.05

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686437	10/23/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500254	208134993782	School Smart Top Loading Sheet	9.11
00686437	10/23/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500268	208134993797	School Smart Top Loading Sheet	18.21
00686437	10/23/2024	1000011340	441000	V16452	SCHOOL SPECIALTY LLC	P2500264	208134993839	School Smart Top Loading Sheet	9.11
00686437	10/23/2024	1000011342	441000	V16452	SCHOOL SPECIALTY LLC	P2502418	208134994606	Kyrlon Low Odor clear Gloss sp	27.80
00686437	10/23/2024	0200000626	441000	V16452	SCHOOL SPECIALTY LLC	P2501085	208135003274	Maped Koopy Spring Assist Scis	118.64
00686437	10/23/2024	0200002865	441000	V16452	SCHOOL SPECIALTY LLC	P2503874	208135010752	Compass 3/8" Diameter	14.72
00686437	10/23/2024	1000012903	441034	V16452	SCHOOL SPECIALTY LLC	P2500720	208135023776	P.202 Letter Envelopes office	38.04
00686437	10/23/2024	1000011335	441000	V16452	SCHOOL SPECIALTY LLC	P2503883	208135024632	Sax Heavy Body Acrylic Paint,	18.77
00686437	10/23/2024	1000011335	441000	V16452	SCHOOL SPECIALTY LLC	P2503883	208135024632	Sharpie Twin Tip Permanent Mar	55.62
00686437	10/23/2024	7743019035	441000	V16452	SCHOOL SPECIALTY LLC	P2503882	208135024714	Tru-Ray Construction Paper - W	149.24
00686437	10/23/2024	7743019035	441000	V16452	SCHOOL SPECIALTY LLC	P2503882	208135024714	Tru-Ray Construction Paper - D	26.40
00686437	10/23/2024	7743019035	441000	V16452	SCHOOL SPECIALTY LLC	P2503882	208135024714	Tru-Ray Construction Paper - S	89.51
00686437	10/23/2024	7743019035	441000	V16452	SCHOOL SPECIALTY LLC	P2503882	208135024714	Tru-Ray Construction Paper - T	26.40
00686437	10/23/2024	7743019035	441000	V16452	SCHOOL SPECIALTY LLC	P2503882	208135024714	Tru-Ray Construction Paper - H	26.40
00686437	10/23/2024	7743019035	441000	V16452	SCHOOL SPECIALTY LLC	P2503882	208135024714	Tru-Ray Construction Paper - H	26.40
00686437	10/23/2024	0200002859	441000	V16452	SCHOOL SPECIALTY LLC	P2503931	208135030513	Dixie PerfecTouch Insulated Ho	13.62
00686437	10/23/2024	0200002859	441000	V16452	SCHOOL SPECIALTY LLC	P2503931	208135030513	Genuine Joe Protective Hot Cup	5.83
00686437	10/23/2024	0200002859	441000	V16452	SCHOOL SPECIALTY LLC	P2503931	208135030513	Reynolds Wrap Aluminum Foil,	50.04
00686437	10/23/2024	0200002859	441000	V16452	SCHOOL SPECIALTY LLC	P2503931	208135030513	Dixie Foods Perfectouch Non-Sl	45.34
00686437	10/23/2024	7750019026	441000	V16452	SCHOOL SPECIALTY LLC	P2503886	208135031715	Sportime Techno-Coat Foam Medi	174.97
00686437	10/23/2024	0200002864	441000	V16452	SCHOOL SPECIALTY LLC	P2503942	208135032500	Frey Scientific Citric Acid,	19.32
Check Total									1,084.48
00686438	10/23/2024	0210000112	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2501662	234003	FLYING INSECT SPRAY	324.84
00686438	10/23/2024	0210000112	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2501662	234003	WASP & HORNET SPRAY	353.10
00686438	10/23/2024	0210000112	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2501662	234003	ASSAULT FIRE ANT KILLER	1,005.94
00686438	10/23/2024	0210000119	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2503602	234159	CLASSIC BABY FRESH	143.35
00686438	10/23/2024	0210000119	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2503602	234159	CAN DO FLOOR CLEANER	202.23
00686438	10/23/2024	0210000119	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2503602	234159	CLASSIC HUSKI CREAM CLEANER	115.56
00686438	10/23/2024	0210000119	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2503602	234159	SUDS LAUNDRY DETERGENT	48.11
00686438	10/23/2024	0210000119	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2503602	234159	CLASSIC ENZYME ODOR DIGESTER	156.76
Check Total									2,349.89
00686439	10/23/2024	7002070027	439500	V17655	SMITH, CHARLES		VVB.WK.09.26.202	Official	157.70

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
Check Total									157.70
00686440	10/23/2024	1000012794	431300	V10067	SOLIANT HEALTH INC	P2501612	21046908	Special Education Teacher SY 2	2,640.00
Check Total									2,640.00
00686441	10/23/2024	0210000105	441000	V13420	STAPLES ADVANTAGE	P2503893	6013991092	TOPS LEGAL PAD NOTEPADS	8.74
00686441	10/23/2024	0210000105	441000	V13420	STAPLES ADVANTAGE	P2503893	6013991092	EXPO WHITEBOARD CARE DRY ERASE	30.14
00686441	10/23/2024	0210000105	441000	V13420	STAPLES ADVANTAGE	P2503893	6013991092	SAUNDERS REDI RITE RECYCLED AL	33.01
00686441	10/23/2024	7758019034	441000	V13420	STAPLES ADVANTAGE	P2503816	6014054651	Avery Carter's Stamp Pad, Blac	1.61
00686441	10/23/2024	7758019034	441000	V13420	STAPLES ADVANTAGE	P2503816	6014054651	Carter's Neat-Flo Ink Refill,	1.89
00686441	10/23/2024	7758019034	441000	V13420	STAPLES ADVANTAGE	P2503816	6014054651	Crayola Twistables Colored Pen	8.11
00686441	10/23/2024	7758019034	441000	V13420	STAPLES ADVANTAGE	P2503816	6014054651	Crayola?? Colored Pencils, Ass	37.56
00686441	10/23/2024	7758019034	441000	V13420	STAPLES ADVANTAGE	P2503816	6014054651	Staples Standard Weight Sheet	7.83
00686441	10/23/2024	7758019034	441000	V13420	STAPLES ADVANTAGE	P2503816	6014054651	Staples 1" 3-Ring View Binders	37.41
00686441	10/23/2024	1000011427	441000	V13420	STAPLES ADVANTAGE	P2504061	6014172871	144 #2 Pencils	185.00
00686441	10/23/2024	1000011427	441000	V13420	STAPLES ADVANTAGE	P2504061	6014172871	avery address labels 5160	37.58
00686441	10/23/2024	1000011427	441000	V13420	STAPLES ADVANTAGE	P2504061	6014172871	Sharpie Permanent Marker, Fine	15.44
00686441	10/23/2024	1000011427	441000	V13420	STAPLES ADVANTAGE	P2504061	6014172871	Staples?? 100% Recycled Hangin	10.51
00686441	10/23/2024	1000011427	441000	V13420	STAPLES ADVANTAGE	P2504061	6014172871	48 pack of composition noteboo	272.79
00686441	10/23/2024	1000011427	441000	V13420	STAPLES ADVANTAGE	P2504061	6014172871	11x17 paper	68.37
00686441	10/23/2024	1000011427	441000	V13420	STAPLES ADVANTAGE	P2504061	6014172871	Staples	1.22
00686441	10/23/2024	1000011345	441000	V13420	STAPLES ADVANTAGE	P2504096	6014236704	Staples Invisible Clear Tape	27.54
00686441	10/23/2024	1000011345	441000	V13420	STAPLES ADVANTAGE	P2504096	6014236704	Paper mate flair pen	10.76
00686441	10/23/2024	1000011345	441000	V13420	STAPLES ADVANTAGE	P2504096	6014236704	Command Assorted hook kit	16.91
00686441	10/23/2024	1000011142	441000	V13420	STAPLES ADVANTAGE	P2504065	6014236706	Staples Thermal Laminating Pou	87.63
00686441	10/23/2024	1000011242	441000	V13420	STAPLES ADVANTAGE	P2504065	6014236707	Pendaflex Hanging Divider Fold	98.57
Check Total									998.62
00686442	10/23/2024	1000012694	431300	V17194	TEAM THERAPY SC	P2500864	143490	Speech Contract Services 24-25	3,000.00
Check Total									3,000.00
00686443	10/23/2024	7887079013	469000	V10542	THE TROPHY & AWARDS CENTER	P2504175	32033	Plaque 6x8	107.22
00686443	10/23/2024	7887079013	469000	V10542	THE TROPHY & AWARDS CENTER	P2504175	32033	Plaque 5x7	81.53
Check Total									188.75

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686444	10/23/2024	7942027027	441000	V01899	THREADS EMBROIDERY LLC	P2503280	12366	SMALL COMFORT COLOR MOSS FIA S	67.40
00686444	10/23/2024	7942027027	441000	V01899	THREADS EMBROIDERY LLC	P2503280	12366	MEDIUM COMFORT CLORMOSS FIA SH	381.99
00686444	10/23/2024	7942027027	441000	V01899	THREADS EMBROIDERY LLC	P2503280	12366	LARGE COMFORT COLORMOSS FIA SH	235.94
00686444	10/23/2024	7942027027	441000	V01899	THREADS EMBROIDERY LLC	P2503280	12366	XL COMFORT COLR MOSS FIA SHIRT	269.64
00686444	10/23/2024	7942027027	441000	V01899	THREADS EMBROIDERY LLC	P2503280	12366	XXL COMFORT COLOR MOSS FIA SHI	187.25
00686444	10/23/2024	7942027027	441000	V01899	THREADS EMBROIDERY LLC	P2503280	12366	XXXL COMFORT COLOR MOSS FIA SH	120.38
Check Total									1,262.60
00686445	10/23/2024	0200003875	446000	V12759	TRIDENT BEVERAGE INC	P2500183	JANC131735QB	Furnish, Deliver, Install, Mai	1,188.48
Check Total									1,188.48
00686446	10/23/2024	0210000048	432300	V18579	TRIPLE R TRUCK PARTS	P2503484	01P32274	20 x Bendix E-Z-GRIP Parking B	374.80
Check Total									374.80
00686447	10/23/2024	1000025444	432300	V01638	TRITEK FIRE AND SECURITY LLC	P2500857	30010	Fire Alarm Repairs & Related S	132.00
Check Total									132.00
00686450	10/23/2024	6000025628	446010	V00079	US FOODS		1908381AK	028-Midway ES cust #80838089	3,258.04
00686450	10/23/2024	6000025640	446010	V00079	US FOODS		1908382AK	040-New Providence ES cust #20	5,285.57
00686450	10/23/2024	6000025628	441000	V00079	US FOODS		1908386AK	028-Midway ES cust #80838089	147.38
00686450	10/23/2024	6000025640	441000	V00079	US FOODS		1908388AK	040-New Providence ES cust #20	453.06
00686450	10/23/2024	6000025641	446010	V00079	US FOODS		1998848AK	041-Rocky Creek ES cust #30880	2,511.56
00686450	10/23/2024	6000025611	446010	V00079	US FOODS		1998849AK	011-Lexington HS cust #7083808	7,907.69
00686450	10/23/2024	6000025635	446010	V00079	US FOODS		1998853AK	035-Pleasant Hill ES cust #108	3,979.01
00686450	10/23/2024	6000025611	441000	V00079	US FOODS		1998856AK	011-Lexington HS cust #7083808	497.93
00686450	10/23/2024	6000025641	441000	V00079	US FOODS		1998860AK	041-Rocky Creek ES cust #30880	354.04
00686450	10/23/2024	6000025629	446010	V00079	US FOODS		2001966AK	029-Gilbert MS cust #60837804	1,902.76
00686450	10/23/2024	6000025629	441000	V00079	US FOODS		2001968AK	029-Gilbert MS cust #60837804	187.51
00686450	10/23/2024	6000025615	446010	V00079	US FOODS		2155636AK	015-Pelion HS cust #60838307	4,071.99
00686450	10/23/2024	6000025639	446010	V00079	US FOODS		2155637AK	039-Forts Pond ES cust #208378	4,189.76
00686450	10/23/2024	6000025616	446010	V00079	US FOODS		2155638AK	016-Pelion ES cust #10838290	2,838.09
00686450	10/23/2024	6000025630	446010	V00079	US FOODS		2155639AK	030-Pelion MS cust #90838301	3,978.74
00686450	10/23/2024	6000025616	441000	V00079	US FOODS		2155640AK	016-Pelion ES cust #10838290	378.35
00686450	10/23/2024	6000025615	441000	V00079	US FOODS		2155641AK	015-Pelion HS cust #60838307	205.11
00686450	10/23/2024	6000025630	441000	V00079	US FOODS		2155642AK	030-Pelion MS cust #90838301	510.26

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686450	10/23/2024	6000025639	441000	V00079	US FOODS		2155643AK	039-Forts Pond ES cust #208378	395.08
00686450	10/23/2024	6000025612	446010	V00079	US FOODS		2158468AK	012-Lexington ES cust #40838088	5,751.30
00686450	10/23/2024	6000025612	441000	V00079	US FOODS		2158471AK	012-Lexington ES cust #40838088	278.60
00686450	10/23/2024	6000025620	446010	V00079	US FOODS		2159347AK	020-Lakeside MS #11528650	2,360.59
00686450	10/23/2024	6000025620	441000	V00079	US FOODS		2159348AK	020-Lakeside MS #11528650	467.68
00686450	10/23/2024	6000025642	446010	V00079	US FOODS		2160454AK	042-Meadow Glen ES cust #20915	2,884.08
00686450	10/23/2024	6000025622	446010	V00079	US FOODS		2160455AK	022-Oak Grove ES cust #8083830	4,682.58
00686450	10/23/2024	6000025643	446010	V00079	US FOODS		2160456AK	043-Meadow Glen MS cust #30978	6,052.28
00686450	10/23/2024	6000025642	441000	V00079	US FOODS		2160457AK	042-Meadow Glen ES cust #20915	257.38
00686450	10/23/2024	6000025643	441000	V00079	US FOODS		2160458AK	043-Meadow Glen MS cust #30978	176.40
00686450	10/23/2024	6000025622	441000	V00079	US FOODS		2160461AK	022-Oak Grove ES cust #8083830	286.61
00686450	10/23/2024	6000025644	446010	V00079	US FOODS		2160471AK	044-River Bluff HS Cust # 7104	9,921.87
00686450	10/23/2024	6000025644	441000	V00079	US FOODS		2160472AK	044-River Bluff HS Cust # 7104	499.76
00686450	10/23/2024	6000025626	446010	V00079	US FOODS		2209269AK	026-White Knoll MS cust #80839	4,942.58
00686450	10/23/2024	6000025638	446010	V00079	US FOODS		2209270AK	038-Carolina Springs ES cust #	3,896.50
00686450	10/23/2024	6000025624	446010	V00079	US FOODS		2209271AK	024-Red Bank ES cust #2083831	6,426.67
00686450	10/23/2024	6000025637	446010	V00079	US FOODS		2209272AK	037-Carolina Springs MS cust #	3,211.59
00686450	10/23/2024	6000025625	446010	V00079	US FOODS		2209274AK	025-White Knoll ES cust #70839	6,656.77
00686450	10/23/2024	6000025624	441000	V00079	US FOODS		2209275AK	024-Red Bank ES cust #2083831	582.33
00686450	10/23/2024	6000025637	441000	V00079	US FOODS		2209277AK	037-Carolina Springs MS cust #	174.39
00686450	10/23/2024	6000025625	441000	V00079	US FOODS		2209278AK	025-White Knoll ES cust #70839	262.84
00686450	10/23/2024	6000025638	441000	V00079	US FOODS		2209279AK	038-Carolina Springs ES cust #	504.39
00686450	10/23/2024	6000025626	441000	V00079	US FOODS		2209281AK	026-White Knoll MS cust #80839	195.50
00686450	10/23/2024	6000025651	446010	V00079	US FOODS		2209715AK	051-South Lake ES cust #616466	4,942.61
00686450	10/23/2024	6000025651	441000	V00079	US FOODS		2209716AK	051-South Lake ES cust #616466	403.85
00686450	10/23/2024	6000025629	446010	V00079	US FOODS		2261193AK	029-Gilbert MS cust #60837804	5,285.71
00686450	10/23/2024	6000025613	446010	V00079	US FOODS		2261194AK	013-Gilbert HS cust #40837809	6,755.66
00686450	10/23/2024	6000025614	446010	V00079	US FOODS		2261195AK	014-Gilbert ES cust 70837802	8,971.20
00686450	10/23/2024	6000025629	441000	V00079	US FOODS		2261196AK	029-Gilbert MS cust #60837804	642.27
00686450	10/23/2024	6000025613	441000	V00079	US FOODS		2261197AK	013-Gilbert HS cust #40837809	351.36
00686450	10/23/2024	6000025614	441000	V00079	US FOODS		2261198AK	014-Gilbert ES cust 70837802	394.36
00686450	10/23/2024	6000025629	446010	V00079	US FOODS		2261200AK	029-Gilbert MS cust #60837804	94.70
00686450	10/23/2024	6000025631	446010	V00079	US FOODS		2261446AK	031-Lake Murray ES cust #30838	3,100.54
00686450	10/23/2024	6000025611	446010	V00079	US FOODS		2261447AK	011-Lexington HS cust #7083808	8,495.48

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686450	10/23/2024	6000025646	446010	V00079	US FOODS		2261450AK	046-Beechwood MS #91341172	5,049.29
00686450	10/23/2024	6000025647	446010	V00079	US FOODS		2261451AK	047-Centerville ES cust #41421	5,736.14
00686450	10/23/2024	6000025635	446010	V00079	US FOODS		2261452AK	035-Pleasant Hill ES cust #108	3,128.67
00686450	10/23/2024	6000025647	441000	V00079	US FOODS		2261453AK	047-Centerville ES cust #41421	287.25
00686450	10/23/2024	6000025635	441000	V00079	US FOODS		2261455AK	035-Pleasant Hill ES cust #108	176.35
00686450	10/23/2024	6000025631	441000	V00079	US FOODS		2261457AK	031-Lake Murray ES cust #30838	404.43
00686450	10/23/2024	6000025646	441000	V00079	US FOODS		2261458AK	046-Beechwood MS #91341172	538.97
00686450	10/23/2024	6000025611	441000	V00079	US FOODS		2261459AK	011-Lexington HS cust #7083808	329.30
00686450	10/23/2024	6000025646	446010	V00079	US FOODS		2261460AK	046-Beechwood MS #91341172	189.40
00686450	10/23/2024	6000025611	446010	V00079	US FOODS		2261461AK	011-Lexington HS cust #7083808	284.10
Check Total									159,086.26
00686451	10/23/2024	0210000246	434500	V13982	VOYAGER SOPRIS LEARNING	P2501656	8268317	Language Live 2.0 student pack	4,250.00
00686451	10/23/2024	0210000246	434500	V13982	VOYAGER SOPRIS LEARNING	P2501656	8268317	Language Live 2.0 Teacher Star	2,304.00
00686451	10/23/2024	0210000246	434500	V13982	VOYAGER SOPRIS LEARNING	P2501656	8268317	Shipping	655.40
Check Total									7,209.40
00686452	10/23/2024	0200000016	441000	V01528	WILSON LANGUAGE TRAINING	P2503283	INV84177	Foundations Practice Book Level	90.00
00686452	10/23/2024	0200000016	441000	V01528	WILSON LANGUAGE TRAINING	P2503283	INV84177	Foundations Practice Book Level	90.00
00686452	10/23/2024	0200000015	441000	V01528	WILSON LANGUAGE TRAINING	P2503283	INV84177	Foundations Practice Book Level	60.97
00686452	10/23/2024	0200000016	441000	V01528	WILSON LANGUAGE TRAINING	P2503283	INV84177	Foundations Practice Book Level	29.03
00686452	10/23/2024	0200000015	441000	V01528	WILSON LANGUAGE TRAINING	P2503283	INV84177	Foundations Practice Book Level	90.00
00686452	10/23/2024	0200000015	441000	V01528	WILSON LANGUAGE TRAINING	P2503283	INV84177	Shipping and Handling	28.80
Check Total									388.80
00686453	10/23/2024	7981027027	464000	V17980	CATAWBA RIDGE HIGH SCHOOL JROT	P2504319	P2504319.WKH	Catawba Ridge High School NJRO	210.00
00686453	10/23/2024	7981027027	464000	V17980	CATAWBA RIDGE HIGH SCHOOL JROT	P2504319	P2504319.WKH	Catawba Ridge High School NJRO	175.00
Check Total									385.00
00686454	10/23/2024	1000025204	433200	V13123	COMPASS MUNICIPAL ADVISORS LLC	P2504351	P2504351.ADM	SCFCSI Registration	395.00
Check Total									395.00
00686455	10/23/2024	1000025428	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-1898-0001-5203 MES	8,886.06
00686455	10/23/2024	1000025414	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-1898-0002-8031 GES	11,171.37
00686455	10/23/2024	1000025429	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-1898-0002-8065 GMS	15,526.91

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686455	10/23/2024	1000025422	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-1898-0003-1240 OGE	12,212.66
00686455	10/23/2024	1000025416	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-1898-0003-4872 PES	10,475.12
00686455	10/23/2024	1000025429	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-1970-0122-5418 GMS	345.82
00686455	10/23/2024	1000025453	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-1971-0135-8741 PMS 758 Mag	1,802.51
00686455	10/23/2024	1000025453	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-1971-0135-8755 PMS 758 Mag	5,086.36
00686455	10/23/2024	1000025453	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-1971-0135-8806 PMS 758 Mag	142.86
00686455	10/23/2024	1000025453	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-1971-0135-8811 PMS 758 Mag	146.56
00686455	10/23/2024	1000025453	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-1971-0135-8882 PMS 758 Mag	168.81
00686455	10/23/2024	1000025416	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-1971-0135-9405 PES	354.34
00686455	10/23/2024	1000025416	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-1971-0135-9476 PES	14.34
00686455	10/23/2024	1000025431	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-2100-6205-2857 LMES	46.53
00686455	10/23/2024	1000025431	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-2100-6587-2481 LMES	14.01
00686455	10/23/2024	1000025453	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-2100-7083-7860 PMS	436.31
00686455	10/23/2024	1000025438	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-2100-7550-2940 CSE	12,006.56
00686455	10/23/2024	1000025437	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-2100-7550-3018 CSM	22,100.94
00686455	10/23/2024	1000025415	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-2100-7563-3795 PHS	1,068.50
00686455	10/23/2024	1000025427	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-2100-7585-4760 WKH	1,520.65
00686455	10/23/2024	1000025430	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-2100-7604-4859 PMS	1,309.63
00686455	10/23/2024	1000025414	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-2100-7650-7414 GES	486.21
00686455	10/23/2024	1000025439	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-2100-7884-9874 FPE	13,003.51
00686455	10/23/2024	1000025414	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-2100-7949-3601 GES	2,411.55
00686455	10/23/2024	1000025438	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-2100-8235-9863 CSE	280.47
00686455	10/23/2024	1000025439	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-2100-8361-8992 FPE	20.74
00686455	10/23/2024	1000025439	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-2100-8361-9130 FPE	326.14
00686455	10/23/2024	1000025427	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-2100-9034-6548 WKH	1,411.06
00686455	10/23/2024	1000025442	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-2100-9035-9220 MGE	13,420.54
00686455	10/23/2024	1000025443	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-2100-9258-0153 MGM	42.86
00686455	10/23/2024	1000025443	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-2100-9413-8217MGM	28,699.75
00686455	10/23/2024	1000025407	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-2100-9743-5679TR	260.47
00686455	10/23/2024	1000025415	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-2100-9743-5819PHS	133.10
00686455	10/23/2024	1000025444	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-2100-9784-0937RBH	6,859.19
00686455	10/23/2024	1000025442	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-2100-9784-1288MGE	593.33
00686455	10/23/2024	1000025444	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-2100-9795-7065 RBH	53,395.89
00686455	10/23/2024	1000025444	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-2100-9795-7101 RBH	27,234.58

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686455	10/23/2024	1000025444	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-2100-9796-9877 RBH	1,540.81
00686455	10/23/2024	1000025444	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-2100-9796-9947 RBH	73.46
00686455	10/23/2024	1000025444	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-2100-9797-0009 RBH	26.96
00686455	10/23/2024	1000025444	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-2100-9797-0052 RBH	4,004.76
00686455	10/23/2024	1000025415	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-2101-0006-2585 PHS	51.94
00686455	10/23/2024	1000025445	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-2101-0138-8474 DES	12,321.26
00686455	10/23/2024	1000025443	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-2101-0542-0682MGM	242.50
00686455	10/23/2024	1000025412	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-2101-0564-3953MGE	612.02
00686455	10/23/2024	1000025416	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-2101-1242-2198PES	40.56
00686455	10/23/2024	1000025437	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-2101-1736-5028 CSM	344.34
00686455	10/23/2024	1000025444	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-2101-1941-8088RBH	14.70
00686455	10/23/2024	1000025445	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-2101-2409-3068 Longs Pd trai	202.41
00686455	10/23/2024	1000025447	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-2101-2556-7999 CES	10,110.69
00686455	10/23/2024	1000025430	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-2101-2661-8445 325 Main St	18,859.97
00686455	10/23/2024	1000025427	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-2101-2849-8045	3,209.88
00686455	10/23/2024	1000025427	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-2101-2861-9758 5643 Platt Sp	5,466.85
00686455	10/23/2024	1000025427	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-2101-3200-1092	32.24
00686455	10/23/2024	1000025445	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-2101-3206-4542	97.79
00686455	10/23/2024	1000025445	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-2101-3265-0233	84.02
00686455	10/23/2024	1000025445	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-2101-3265-0252	104.90
00686455	10/23/2024	1000025443	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-2101-3580-9172 MGM Shop	31.48
00686455	10/23/2024	1000025414	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-2101-3627-7485 520 Main St T	51.83
00686455	10/23/2024	1000025445	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-2101-3659-7199 638 Longs Pd	69.91
00686455	10/23/2024	1000025438	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-2101-3686-6028 6340 Platt Sp	63.44
00686455	10/23/2024	1000025407	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-2101-3691-5882 Bus Facility	1,493.70
00686455	10/23/2024	1000025439	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-2101-3698-4908 7350 Fish Hat	37.03
00686455	10/23/2024	1000025444	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-2101-3755-5216 320 Corley Mi	153.32
00686455	10/23/2024	1000025444	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-2101-3755-5273 320 Corley Mi	220.52
00686455	10/23/2024	1000025451	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	0-2101-4026-0879 274 Bluefield	9,095.73
00686455	10/23/2024	1000025427	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	1-2100-4778-0812	1,122.53
00686455	10/23/2024	1000025416	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	5-2100-4951-5809 PES	2,644.23
00686455	10/23/2024	1000025415	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	7-2100-4899-7076 PHS	27,197.77
00686455	10/23/2024	1000025431	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	8-2100-4630-0246 LME	10,145.96
00686455	10/23/2024	1000025427	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	8-2100-4672-8304 WKH	39,578.25

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686455	10/23/2024	1000025422	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	8-2100-5807-0210 OGE	296.37
00686455	10/23/2024	1000025428	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.09.24	9-1800-0002-3764 MES	288.41
Check Total									403,348.78
00686456	10/23/2024	0200001935	439500	V01392	PORKCHOP PRODUCTIONS	P2503772	P2503772.102124	COUNTRY MOUSE PERFORMANCE 10/7	575.00
Check Total									575.00
00686457	10/23/2024	7932027044	464000	V00354	BROOKLAND CAYCE HIGH SCHOOL	P2504424	BE-L-SC-42469825	Archery Tournament dues	350.00
Check Total									350.00
00686458	10/23/2024	7705027028	466031	V00343	CAPITOL TOURS	P2503896	P2503896.FINAL	Two Buses for 5th Grade Field	3,236.40
Check Total									3,236.40
00686459	10/23/2024	7705027028	466031	V00343	CAPITOL TOURS	P2503895	P2503895.FINAL	Chartering of 2 buses for 5th	3,236.40
Check Total									3,236.40
00686460	10/23/2024	0200000238	433200	V16486	ESEA NETWORK	P2504432	8J5M	National ESEA Conference Regis	649.00
Check Total									649.00
00686461	10/24/2024	7748027043	464000	V17965	AMERICAN TRAVEL CONSULTING LLC	P2504422	MGMS-0125	Trip Payment	304.00
Check Total									304.00
00686462	10/24/2024	1000023339	441000	V00380	ANOTHER PRINTER	P2504399	147579	2,500 #10-24# White Regular En	272.67
Check Total									272.67
00686463	10/24/2024	0210000053	433200	Exxxxx	Employee		08.19.09.24.24	Digital Learning Coach	150.75
Check Total									150.75
00686464	10/24/2024	7802088026	439500	V16913	BOND, TERRY		FB.WKM.10.16.24	Athletic official	75.00
Check Total									75.00
00686465	10/24/2024	0210000826	434500	V01064	BREWER CO INC F AND E CHECK PR	P2504369	54356	Paitec	1,039.00
Check Total									1,039.00
00686466	10/24/2024	7802072011	441000	V13255	BSN SPORTS	P2502293	926802447	Nike Pro Digital cap sleeve wh	520.02

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686466	10/24/2024	7802072011	441000	V13255	BSN SPORTS	P2502293	926802447	Nike Pro Digital cap sleeve ro	231.12
00686466	10/24/2024	7802072011	441000	V13255	BSN SPORTS	P2502293	926802447	Nike Digital elite short white	49.76
00686466	10/24/2024	7802072011	441000	V13255	BSN SPORTS	P2502293	926802447	Nike Digital Elite short royal	298.53
00686466	10/24/2024	7802072011	441000	V13255	BSN SPORTS	P2502293	926802447	shipping	60.65
00686466	10/24/2024	7860527043	469000	V13255	BSN SPORTS	P2501571	927274089	Item # NGKJ9553	43.87
00686466	10/24/2024	7860527043	469000	V13255	BSN SPORTS	P2501571	927274089	ITEM # NKDJ6526	166.39
00686466	10/24/2024	7860527043	469000	V13255	BSN SPORTS	P2501571	927274089	ITEM # SML331	182.97
00686466	10/24/2024	7860527043	469000	V13255	BSN SPORTS	P2501571	927274089	ITEM # SMNKDC1991	81.30
00686466	10/24/2024	7860527043	469000	V13255	BSN SPORTS	P2501571	927274089	Freight Charge	35.48
00686466	10/24/2024	7887078511	441000	V13255	BSN SPORTS	P2503800	927340471	Stell mens phenom ss tees	577.80
00686466	10/24/2024	7887078511	441000	V13255	BSN SPORTS	P2503800	927340471	shipping	31.86
00686466	10/24/2024	7802072011	441000	V13255	BSN SPORTS	P2502292	927361030	Z-Cool 3" round knee pads	266.98
00686466	10/24/2024	7802072011	441000	V13255	BSN SPORTS	P2502292	927361030	shipping	14.71
00686466	10/24/2024	7887080011	441000	V13255	BSN SPORTS	P2501360	927380494	10 - Black - DS-AC Womans Yoga	188.32
00686466	10/24/2024	7887080011	441000	V13255	BSN SPORTS	P2501360	927380494	494 Royal DS-AC Womans Yoga 7/	188.32
00686466	10/24/2024	7887080011	441000	V13255	BSN SPORTS	P2501360	927380494	494 Royal Womans 10K Running S	116.42
00686466	10/24/2024	7887080011	441000	V13255	BSN SPORTS	P2501360	927380494	495-Ro/Sundan-AC Lightweight L	406.07
00686466	10/24/2024	7887080011	441000	V13255	BSN SPORTS	P2501360	927380494	493 RO/SUNDN-AC DF Long Sleeve	280.88
00686466	10/24/2024	7887080011	441000	V13255	BSN SPORTS	P2501360	927380494	010 Black/Wht - AC DF Long Sle	260.01
00686466	10/24/2024	7887080011	441000	V13255	BSN SPORTS	P2501360	927380494	493 Royal White AC DF Short S	260.01
00686466	10/24/2024	7887080011	441000	V13255	BSN SPORTS	P2501360	927380494	011 Black/White AC DF SHORT SL	121.45
00686466	10/24/2024	7887080011	441000	V13255	BSN SPORTS	P2501360	927380494	939 Royal/Sundance AC DF SHORT	364.32
00686466	10/24/2024	7887080011	441000	V13255	BSN SPORTS	P2501360	927380494	Shipping	120.47
Check Total									4,867.71
00686467	10/24/2024	7892027034	441000	V12901	CAROLINA SCREEN PRINTERS	P2500836	28444	Cheer tshirts	563.63
00686467	10/24/2024	7892027034	441000	V12901	CAROLINA SCREEN PRINTERS	P2500836	28444	Cheer T shirt extended size	21.68
00686467	10/24/2024	7892027034	441000	V12901	CAROLINA SCREEN PRINTERS	P2500836	28444	Art	37.45
00686467	10/24/2024	7924099813	441000	V12901	CAROLINA SCREEN PRINTERS	P2502716	28905	Port & Company - Beach Wash Ga	1,193.14
00686467	10/24/2024	7924099813	441000	V12901	CAROLINA SCREEN PRINTERS	P2502716	28905	Port & Company Beach Wash Garm	88.85
00686467	10/24/2024	7924099613	441000	V12901	CAROLINA SCREEN PRINTERS	P2502716	28905	Design and Setup	32.10
Check Total									1,936.85
00686468	10/24/2024	1000021221	441000	V17473	COGGINS CUSTOM APPAREL LLC	P2504249	QB-12174	STUDENT OF THE MONTH SHIRTS	690.15
00686468	10/24/2024	1000021221	441000	V17473	COGGINS CUSTOM APPAREL LLC	P2504249	QB-12174	2XL EXTRA CHARGE	13.38

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
Check Total									703.53
00686469	10/24/2024	1000011419	441000	V12704	COLUMBIA FLAG AND SIGN COMPANY	P2504186	211858	8 x 12 ft US 2Ply Poly flag	246.10
00686469	10/24/2024	1000011419	441000	V12704	COLUMBIA FLAG AND SIGN COMPANY	P2504186	211858	Additional 12 grommets	25.68
00686469	10/24/2024	1000011419	441000	V12704	COLUMBIA FLAG AND SIGN COMPANY	P2504186	211858	Shipping	15.00
Check Total									286.78
00686470	10/24/2024	7811027027	464000	V00322	DECA	P2503661	167495M	Item # 143955M	56.00
00686470	10/24/2024	7811027027	464000	V00322	DECA	P2503661	167495M	Item # 143955M	8.00
00686470	10/24/2024	7811027027	464000	V00322	DECA	P2503661	167495M	iTEM# 143629M	56.00
00686470	10/24/2024	7811027027	464000	V00322	DECA	P2503661	167495M	iTEM# 143629M	8.00
Check Total									128.00
00686471	10/24/2024	1000022227	441000	V00645	DEMCO INC	P2502604	7528633	Item # W13857080	21.40
00686471	10/24/2024	1000022227	441000	V00645	DEMCO INC	P2502604	7528633	Item # W12225830	33.91
00686471	10/24/2024	1000022227	441000	V00645	DEMCO INC	P2502604	7528633	Item # W12225840	17.11
00686471	10/24/2024	1000022227	441000	V00645	DEMCO INC	P2502604	7528633	Item #W12617490	29.95
00686471	10/24/2024	1000022227	441000	V00645	DEMCO INC	P2502604	7528633	Item# W16210080	23.53
00686471	10/24/2024	1000022227	441000	V00645	DEMCO INC	P2502604	7528633	Item # W12816100	14.74
00686471	10/24/2024	1000022227	441000	V00645	DEMCO INC	P2502604	7528633	Item # W16302910	14.94
00686471	10/24/2024	1000022227	441000	V00645	DEMCO INC	P2502604	7528633	Shipping fee	17.11
Check Total									172.69
00686472	10/24/2024	7965027011	441000	V15068	DISCOUNT DANCE SUPPLY	P2503645	22999352	Unitard - Black	738.94
00686472	10/24/2024	7965027011	441000	V15068	DISCOUNT DANCE SUPPLY	P2503645	22999352	Trunk/Brief - Black	280.13
Check Total									1,019.07
00686473	10/24/2024	1000026693	433200	Exxxxx	Employee		08.29.10.08.24	District travel	48.58
Check Total									48.58
00686474	10/24/2024	7802080037	439500	V17991	EBERT, LLOYD L		VB.CSM.10.10.24	Athletic official	75.00
Check Total									75.00
00686475	10/24/2024	0210000806	433200	Exxxxx	Employee		08.05.10.17.24	Nurse Coverage/support	72.03

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	72.03
00686476	10/24/2024	1000025446	432300	V15897	FIRST COMMUNITY BANK	P2504454	ADM.7432.10.24	Sesco	650.00
00686476	10/24/2024	0210000123	441000	V15897	FIRST COMMUNITY BANK	P2504454	ADM.7432.10.24	Sherwin Williams	114.61
00686476	10/24/2024	0210000105	441000	V15897	FIRST COMMUNITY BANK	P2504454	ADM.7432.10.24	Lowe's	232.80
00686476	10/24/2024	0210000107	441000	V15897	FIRST COMMUNITY BANK	P2504454	ADM.7432.10.24	Home Depot	57.64
00686476	10/24/2024	0210000107	441000	V15897	FIRST COMMUNITY BANK	P2504454	ADM.7432.10.24	Triangle Safe & Lock	7.44
00686476	10/24/2024	0210000105	444500	V15897	FIRST COMMUNITY BANK	P2504454	ADM.7432.10.24	PlanGrid	1,527.96
00686476	10/24/2024	1000011145	441000	V15897	FIRST COMMUNITY BANK	P2504458	DES.2236.10.24	Amazon	79.12
00686476	10/24/2024	1000025445	441000	V15897	FIRST COMMUNITY BANK	P2504458	DES.2236.10.24	Pitt Stop-Shell	69.74
00686476	10/24/2024	1000011345	441000	V15897	FIRST COMMUNITY BANK	P2504458	DES.2236.10.24	Amazon	240.08
00686476	10/24/2024	1000011145	441000	V15897	FIRST COMMUNITY BANK	P2504458	DES.2236.10.24	Amazon	49.47
00686476	10/24/2024	1000011245	441000	V15897	FIRST COMMUNITY BANK	P2504458	DES.2236.10.24	Amazon	226.82
00686476	10/24/2024	7745027045	441000	V15897	FIRST COMMUNITY BANK	P2504458	DES.2236.10.24	Amazon	122.64
00686476	10/24/2024	1000011145	441000	V15897	FIRST COMMUNITY BANK	P2504458	DES.2236.10.24	Amazon	399.64
00686476	10/24/2024	1000025445	441000	V15897	FIRST COMMUNITY BANK	P2504458	DES.2236.10.24	Amazon	13.89
00686476	10/24/2024	7863027045	441069	V15897	FIRST COMMUNITY BANK	P2504458	DES.2236.10.24	Food Lion	63.84
00686476	10/24/2024	7863027045	441069	V15897	FIRST COMMUNITY BANK	P2504458	DES.2236.10.24	Walmart	289.00
00686476	10/24/2024	7928527045	469000	V15897	FIRST COMMUNITY BANK	P2504458	DES.2236.10.24	Dominion Energy	690.57
00686476	10/24/2024	1000011145	441000	V15897	FIRST COMMUNITY BANK	P2504458	DES.2236.10.24	Amazon	48.12
00686476	10/24/2024	7863027045	441069	V15897	FIRST COMMUNITY BANK	P2504458	DES.2236.10.24	Publix	59.98
00686476	10/24/2024	7884027045	441069	V15897	FIRST COMMUNITY BANK	P2504458	DES.2236.10.24	Amazon	-39.06
00686476	10/24/2024	7860527011	441000	V15897	FIRST COMMUNITY BANK	P2504502	LHS.7846.10.24	MPIX	30.90
00686476	10/24/2024	1000011411	441000	V15897	FIRST COMMUNITY BANK	P2504502	LHS.7846.10.24	Amazon	62.56
00686476	10/24/2024	7847027011	441000	V15897	FIRST COMMUNITY BANK	P2504502	LHS.7846.10.24	Amazon	80.24
00686476	10/24/2024	7987027011	441069	V15897	FIRST COMMUNITY BANK	P2504502	LHS.7846.10.24	Walmart	146.52
00686476	10/24/2024	7847027011	441069	V15897	FIRST COMMUNITY BANK	P2504502	LHS.7846.10.24	Amazon	413.42
00686476	10/24/2024	7738027011	441000	V15897	FIRST COMMUNITY BANK	P2504502	LHS.7846.10.24	Amazon	470.76
00686476	10/24/2024	7875027011	441069	V15897	FIRST COMMUNITY BANK	P2504502	LHS.7846.10.24	Little Caesars	50.86
00686476	10/24/2024	7853027011	441069	V15897	FIRST COMMUNITY BANK	P2504502	LHS.7846.10.24	Lowe's Foods	29.07
00686476	10/24/2024	0210000177	441000	V15897	FIRST COMMUNITY BANK	P2504502	LHS.7846.10.24	Kinder Books	50.50
00686476	10/24/2024	7834027011	441000	V15897	FIRST COMMUNITY BANK	P2504502	LHS.7846.10.24	Amazon	132.89
00686476	10/24/2024	1000011411	441000	V15897	FIRST COMMUNITY BANK	P2504502	LHS.7846.10.24	Office Depot	55.79
00686476	10/24/2024	7860527011	441000	V15897	FIRST COMMUNITY BANK	P2504502	LHS.7846.10.24	Teleflora	112.32
00686476	10/24/2024	7847027011	441069	V15897	FIRST COMMUNITY BANK	P2504502	LHS.7846.10.24	Amazon	74.62

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686476	10/24/2024	1000021211	441000	V15897	FIRST COMMUNITY BANK	P2504502	LHS.7846.10.24	Walmart	123.00
00686476	10/24/2024	7847027011	441069	V15897	FIRST COMMUNITY BANK	P2504502	LHS.7846.10.24	Amazon	94.90
00686476	10/24/2024	7847027011	441069	V15897	FIRST COMMUNITY BANK	P2504502	LHS.7846.10.24	Amazon	66.32
00686476	10/24/2024	7847027011	441069	V15897	FIRST COMMUNITY BANK	P2504502	LHS.7846.10.24	Amazon	22.10
00686476	10/24/2024	7847027011	441069	V15897	FIRST COMMUNITY BANK	P2504502	LHS.7846.10.24	Amazon	209.67
00686476	10/24/2024	7853027011	441069	V15897	FIRST COMMUNITY BANK	P2504502	LHS.7846.10.24	Food Lion	69.11
00686476	10/24/2024	7834027011	441000	V15897	FIRST COMMUNITY BANK	P2504502	LHS.7846.10.24	Amazon	361.99
00686476	10/24/2024	1000025411	441000	V15897	FIRST COMMUNITY BANK	P2504502	LHS.7846.10.24	Lowe's	220.47
00686476	10/24/2024	1000025411	441000	V15897	FIRST COMMUNITY BANK	P2504502	LHS.7846.10.24	Pitt Stop/Shell Oil	80.00
00686476	10/24/2024	7860527011	464000	V15897	FIRST COMMUNITY BANK	P2504502	LHS.7846.10.24	Amazon	148.73
00686476	10/24/2024	7987027011	441069	V15897	FIRST COMMUNITY BANK	P2504502	LHS.7846.10.24	Walmart	95.77
00686476	10/24/2024	7988027011	441000	V15897	FIRST COMMUNITY BANK	P2504502	LHS.7846.10.24	Sams Club	77.00
00686476	10/24/2024	7988027011	441000	V15897	FIRST COMMUNITY BANK	P2504502	LHS.7846.10.24	Amazon	34.23
00686476	10/24/2024	7965027011	441000	V15897	FIRST COMMUNITY BANK	P2504502	LHS.7846.10.24	Amazon	129.70
00686476	10/24/2024	7860527011	441069	V15897	FIRST COMMUNITY BANK	P2504502	LHS.7846.10.24	Lowe's Foods	47.53
00686476	10/24/2024	7847027011	441069	V15897	FIRST COMMUNITY BANK	P2504502	LHS.7846.10.24	Walmart	72.28
00686476	10/24/2024	1000011411	441000	V15897	FIRST COMMUNITY BANK	P2504502	LHS.7846.10.24	Office Depot	98.20
00686476	10/24/2024	7834027011	441000	V15897	FIRST COMMUNITY BANK	P2504502	LHS.7846.10.24	Amazon	12.24
00686476	10/24/2024	7988027011	439500	V15897	FIRST COMMUNITY BANK	P2504502	LHS.7846.10.24	Doctor's Care	34.00
00686476	10/24/2024	7988027011	439500	V15897	FIRST COMMUNITY BANK	P2504502	LHS.7846.10.24	Doctor's Care	34.00
00686476	10/24/2024	7988027011	439500	V15897	FIRST COMMUNITY BANK	P2504502	LHS.7846.10.24	Doctor's Care	34.00
00686476	10/24/2024	7988027011	439500	V15897	FIRST COMMUNITY BANK	P2504502	LHS.7846.10.24	Doctor's Care	34.00
00686476	10/24/2024	1000025411	441000	V15897	FIRST COMMUNITY BANK	P2504502	LHS.7846.10.24	RBT Shell Oil Credit	-0.80
00686476	10/24/2024	7887081511	441069	V15897	FIRST COMMUNITY BANK	P2504511	LHS.7978.10.24	Olive Garden	159.92
00686476	10/24/2024	7887081511	441069	V15897	FIRST COMMUNITY BANK	P2504511	LHS.7978.10.24	Wendy's	61.08
00686476	10/24/2024	7887081511	466031	V15897	FIRST COMMUNITY BANK	P2504511	LHS.7978.10.24	Comfort Suites	324.78
00686476	10/24/2024	7887081511	466031	V15897	FIRST COMMUNITY BANK	P2504511	LHS.7978.10.24	Comfort Suites	355.17
00686476	10/24/2024	7887081511	466031	V15897	FIRST COMMUNITY BANK	P2504511	LHS.7978.10.24	Comfort Suites	355.17
00686476	10/24/2024	7887081511	441000	V15897	FIRST COMMUNITY BANK	P2504511	LHS.7978.10.24	Gold Hinge	511.22
00686476	10/24/2024	7802070011	441000	V15897	FIRST COMMUNITY BANK	P2504511	LHS.7978.10.24	Amazon	21.39
00686476	10/24/2024	7887081511	441069	V15897	FIRST COMMUNITY BANK	P2504511	LHS.7978.10.24	Dairy Queen	37.96
00686476	10/24/2024	7887077011	441069	V15897	FIRST COMMUNITY BANK	P2504511	LHS.7978.10.24	Walmart	105.49
00686476	10/24/2024	7887077011	466031	V15897	FIRST COMMUNITY BANK	P2504511	LHS.7978.10.24	Hampton Inn	267.81
00686476	10/24/2024	7887077011	466031	V15897	FIRST COMMUNITY BANK	P2504511	LHS.7978.10.24	Hampton Inn	267.81

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686476	10/24/2024	7887077011	441069	V15897	FIRST COMMUNITY BANK	P2504511	LHS.7978.10.24	Subway	181.60
00686476	10/24/2024	7802070011	441000	V15897	FIRST COMMUNITY BANK	P2504511	LHS.7978.10.24	Amazon	42.79
00686476	10/24/2024	7887081511	441069	V15897	FIRST COMMUNITY BANK	P2504511	LHS.7978.10.24	McDonald's	53.95
00686476	10/24/2024	7810027011	441000	V15897	FIRST COMMUNITY BANK	P2504511	LHS.7978.10.24	Amazon	120.95
00686476	10/24/2024	7887082011	441069	V15897	FIRST COMMUNITY BANK	P2504511	LHS.7978.10.24	Olive Garden	273.39
00686476	10/24/2024	7887072011	441000	V15897	FIRST COMMUNITY BANK	P2504511	LHS.7978.10.24	Riddell	281.19
00686476	10/24/2024	7887081511	441069	V15897	FIRST COMMUNITY BANK	P2504511	LHS.7978.10.24	Publix	30.96
00686476	10/24/2024	7887081511	466031	V15897	FIRST COMMUNITY BANK	P2504511	LHS.7978.10.24	Credit	-14.21
00686476	10/24/2024	7887081511	466031	V15897	FIRST COMMUNITY BANK	P2504511	LHS.7978.10.24	Credit	-12.99
00686476	10/24/2024	7887081511	466031	V15897	FIRST COMMUNITY BANK	P2504511	LHS.7978.10.24	Credit	-14.21
00686476	10/24/2024	7002071011	441000	V15897	FIRST COMMUNITY BANK	P2504518	LHS.7986.10.24	Lowe's Foods	71.69
00686476	10/24/2024	7002071011	441000	V15897	FIRST COMMUNITY BANK	P2504518	LHS.7986.10.24	Lowe's Foods	51.89
00686476	10/24/2024	7810027011	441000	V15897	FIRST COMMUNITY BANK	P2504518	LHS.7986.10.24	Amazon	35.30
00686476	10/24/2024	7887083511	441000	V15897	FIRST COMMUNITY BANK	P2504518	LHS.7986.10.24	Black Rock	315.23
00686476	10/24/2024	7810027011	441000	V15897	FIRST COMMUNITY BANK	P2504518	LHS.7986.10.24	8Count Music	1,118.00
00686476	10/24/2024	7810027011	441000	V15897	FIRST COMMUNITY BANK	P2504518	LHS.7986.10.24	Amazon	333.68
00686476	10/24/2024	7887077011	466031	V15897	FIRST COMMUNITY BANK	P2504518	LHS.7986.10.24	Hampton inn	267.81
00686476	10/24/2024	7887077011	466031	V15897	FIRST COMMUNITY BANK	P2504518	LHS.7986.10.24	Hampton Inn	267.81
00686476	10/24/2024	7802070011	441000	V15897	FIRST COMMUNITY BANK	P2504518	LHS.7986.10.24	Main Street Deli	85.90
00686476	10/24/2024	7810027011	441000	V15897	FIRST COMMUNITY BANK	P2504518	LHS.7986.10.24	Amazon	134.54
00686476	10/24/2024	7002082011	464000	V15897	FIRST COMMUNITY BANK	P2504518	LHS.7986.10.24	South Carolina Tennis	202.00
00686476	10/24/2024	7887081511	441069	V15897	FIRST COMMUNITY BANK	P2504518	LHS.7986.10.24	Chick Fila	87.31
00686476	10/24/2024	7887077511	441069	V15897	FIRST COMMUNITY BANK	P2504518	LHS.7986.10.24	Sams Club	174.99
00686476	10/24/2024	7887072011	441000	V15897	FIRST COMMUNITY BANK	P2504518	LHS.7986.10.24	Help U Print	706.20
00686476	10/24/2024	7802070011	441000	V15897	FIRST COMMUNITY BANK	P2504518	LHS.7986.10.24	Pine Press	377.78
00686476	10/24/2024	7887077511	441069	V15897	FIRST COMMUNITY BANK	P2504518	LHS.7986.10.24	Chick Fila	142.76
00686476	10/24/2024	7887077511	441069	V15897	FIRST COMMUNITY BANK	P2504518	LHS.7986.10.24	Italian Oven	352.11
00686476	10/24/2024	7887077511	466031	V15897	FIRST COMMUNITY BANK	P2504518	LHS.7986.10.24	Pilot	49.42
00686476	10/24/2024	7887077511	466031	V15897	FIRST COMMUNITY BANK	P2504518	LHS.7986.10.24	Hampton Inn	313.45
00686476	10/24/2024	7887077511	466031	V15897	FIRST COMMUNITY BANK	P2504518	LHS.7986.10.24	Hampton Inn	313.45
00686476	10/24/2024	7887077511	466031	V15897	FIRST COMMUNITY BANK	P2504518	LHS.7986.10.24	Hampton Inn	313.45
00686476	10/24/2024	7887077511	466031	V15897	FIRST COMMUNITY BANK	P2504518	LHS.7986.10.24	Hampton Inn	313.45
00686476	10/24/2024	7887077511	466031	V15897	FIRST COMMUNITY BANK	P2504518	LHS.7986.10.24	Pitt Stop	84.18
00686476	10/24/2024	7887077511	466031	V15897	FIRST COMMUNITY BANK	P2504518	LHS.7986.10.24	Pitt Stop	20.21

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686476	10/24/2024	7802070011	441000	V15897	FIRST COMMUNITY BANK	P2504518	LHS.7986.10.24	Amazon	148.73
00686476	10/24/2024	7887071011	441000	V15897	FIRST COMMUNITY BANK	P2504518	LHS.7986.10.24	Amazon	-120.95
00686476	10/24/2024	7841827042	441000	V15897	FIRST COMMUNITY BANK	P2504449	MGE.7820.10.24	Dominion Energy	292.02
00686476	10/24/2024	1000011242	441000	V15897	FIRST COMMUNITY BANK	P2504449	MGE.7820.10.24	Amazon	48.20
00686476	10/24/2024	7846027042	441000	V15897	FIRST COMMUNITY BANK	P2504449	MGE.7820.10.24	Wal-Mart	112.28
00686476	10/24/2024	7846027042	441000	V15897	FIRST COMMUNITY BANK	P2504449	MGE.7820.10.24	Nothing Bundt Cakes	22.95
00686476	10/24/2024	7745027042	441000	V15897	FIRST COMMUNITY BANK	P2504449	MGE.7820.10.24	Amazon	74.25
00686476	10/24/2024	7745027042	441000	V15897	FIRST COMMUNITY BANK	P2504449	MGE.7820.10.24	Amazon	-74.25
00686476	10/24/2024	7745027042	441000	V15897	FIRST COMMUNITY BANK	P2504449	MGE.7820.10.24	Amazon	21.15
00686476	10/24/2024	7745027042	441000	V15897	FIRST COMMUNITY BANK	P2504449	MGE.7820.10.24	Amazon	77.96
00686476	10/24/2024	0210000158	434500	V15897	FIRST COMMUNITY BANK	P2504449	MGE.7820.10.24	iChinese Reader	79.99
00686476	10/24/2024	7863027042	441000	V15897	FIRST COMMUNITY BANK	P2504449	MGE.7820.10.24	Lowes Foods	52.68
00686476	10/24/2024	7863027042	441000	V15897	FIRST COMMUNITY BANK	P2504449	MGE.7820.10.24	Wingate Hotel	208.20
00686476	10/24/2024	7745027042	441000	V15897	FIRST COMMUNITY BANK	P2504449	MGE.7820.10.24	Amazon	24.75
00686476	10/24/2024	7740019042	441000	V15897	FIRST COMMUNITY BANK	P2504449	MGE.7820.10.24	Wal-Mart	67.00
00686476	10/24/2024	1000025442	441000	V15897	FIRST COMMUNITY BANK	P2504449	MGE.7820.10.24	Lowes	66.62
00686476	10/24/2024	7745027042	441000	V15897	FIRST COMMUNITY BANK	P2504449	MGE.7820.10.24	Amazon	32.07
00686476	10/24/2024	1000011342	441000	V15897	FIRST COMMUNITY BANK	P2504449	MGE.7820.10.24	Amazon	106.90
00686476	10/24/2024	1000011444	441000	V15897	FIRST COMMUNITY BANK	P2504462	RBH.2301.10.24	Sams	248.78
00686476	10/24/2024	7860527044	433100	V15897	FIRST COMMUNITY BANK	P2504462	RBH.2301.10.24	Escape Plan Columbia	183.44
00686476	10/24/2024	7860527044	441069	V15897	FIRST COMMUNITY BANK	P2504462	RBH.2301.10.24	Panera	284.32
00686476	10/24/2024	7723027044	441069	V15897	FIRST COMMUNITY BANK	P2504462	RBH.2301.10.24	Sams	306.60
00686476	10/24/2024	7723027044	441000	V15897	FIRST COMMUNITY BANK	P2504462	RBH.2301.10.24	Amazon	117.44
00686476	10/24/2024	7999127044	441069	V15897	FIRST COMMUNITY BANK	P2504462	RBH.2301.10.24	Chick-Fil-A	135.56
00686476	10/24/2024	1000011444	441000	V15897	FIRST COMMUNITY BANK	P2504462	RBH.2301.10.24	Amazon	15.50
00686476	10/24/2024	7943027044	441069	V15897	FIRST COMMUNITY BANK	P2504462	RBH.2301.10.24	Aldi	31.87
00686476	10/24/2024	7860527044	441069	V15897	FIRST COMMUNITY BANK	P2504462	RBH.2301.10.24	Hudsons Smoke House	37.00
00686476	10/24/2024	7834027044	441069	V15897	FIRST COMMUNITY BANK	P2504462	RBH.2301.10.24	Sams	958.90
00686476	10/24/2024	7727019044	441000	V15897	FIRST COMMUNITY BANK	P2504462	RBH.2301.10.24	Amazon	206.88
00686476	10/24/2024	7860527044	469000	V15897	FIRST COMMUNITY BANK	P2504462	RBH.2301.10.24	Reflect DSTV Pay Stellenbosch	26.18
00686476	10/24/2024	7860527044	441069	V15897	FIRST COMMUNITY BANK	P2504462	RBH.2301.10.24	Target	164.57
00686476	10/24/2024	7959027044	464000	V15897	FIRST COMMUNITY BANK	P2504462	RBH.2301.10.24	Mathematics Association	87.00
00686476	10/24/2024	7860527044	469000	V15897	FIRST COMMUNITY BANK	P2504462	RBH.2301.10.24	Reflect DSTV Pay Stellenbosch	39.37
00686476	10/24/2024	7860527044	441069	V15897	FIRST COMMUNITY BANK	P2504462	RBH.2301.10.24	Target	33.76

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686476	10/24/2024	7860527044	469000	V15897	FIRST COMMUNITY BANK	P2504462	RBH.2301.10.24	Reflect DSTV Pay Stellenbosch	46.16
00686476	10/24/2024	7860527044	469000	V15897	FIRST COMMUNITY BANK	P2504462	RBH.2301.10.24	Reflect DSTV Pay Stellenbosch	25.32
00686476	10/24/2024	7738019044	441000	V15897	FIRST COMMUNITY BANK	P2504462	RBH.2301.10.24	Lowes	447.82
00686476	10/24/2024	1000014144	441000	V15897	FIRST COMMUNITY BANK	P2504462	RBH.2301.10.24	Amazon	211.65
00686476	10/24/2024	7771027044	441000	V15897	FIRST COMMUNITY BANK	P2504462	RBH.2301.10.24	Circle K	220.00
00686476	10/24/2024	7860527044	469000	V15897	FIRST COMMUNITY BANK	P2504462	RBH.2301.10.24	Foreign Currency Fee	0.78
00686476	10/24/2024	7860527044	469000	V15897	FIRST COMMUNITY BANK	P2504462	RBH.2301.10.24	Foreign Currency Fee	1.18
00686476	10/24/2024	7860527044	469000	V15897	FIRST COMMUNITY BANK	P2504462	RBH.2301.10.24	Foreign Currency Fee	1.38
00686476	10/24/2024	7860527044	469000	V15897	FIRST COMMUNITY BANK	P2504462	RBH.2301.10.24	Foreign Currency Fee	0.75
00686476	10/24/2024	7887074044	441000	V15897	FIRST COMMUNITY BANK	P2504461	RBH.2913.10.24	RAWLINGS SPORTING GOODS	1,293.42
00686476	10/24/2024	7887081544	441000	V15897	FIRST COMMUNITY BANK	P2504461	RBH.2913.10.24	TROPHY AND AWARDS	204.58
00686476	10/24/2024	7802070044	441000	V15897	FIRST COMMUNITY BANK	P2504461	RBH.2913.10.24	COLA FLAG AND SIGN	342.40
00686476	10/24/2024	7887084044	441000	V15897	FIRST COMMUNITY BANK	P2504461	RBH.2913.10.24	MINI EXPRESSIONS	459.00
00686476	10/24/2024	7887083544	441000	V15897	FIRST COMMUNITY BANK	P2504461	RBH.2913.10.24	CSI	1,100.00
00686476	10/24/2024	7887080044	441000	V15897	FIRST COMMUNITY BANK	P2504461	RBH.2913.10.24	CSI	277.50
00686476	10/24/2024	7887072044	441000	V15897	FIRST COMMUNITY BANK	P2504461	RBH.2913.10.24	SAMS CLUB	154.90
00686476	10/24/2024	1000021344	439500	V15897	FIRST COMMUNITY BANK	P2504461	RBH.2913.10.24	METRO ONE	750.00
00686476	10/24/2024	7887083544	441000	V15897	FIRST COMMUNITY BANK	P2504461	RBH.2913.10.24	LEXINGTON FLORIST	83.46
00686476	10/24/2024	7887072044	441000	V15897	FIRST COMMUNITY BANK	P2504461	RBH.2913.10.24	AMAZON	31.00
00686476	10/24/2024	1000021344	439500	V15897	FIRST COMMUNITY BANK	P2504461	RBH.2913.10.24	METRO ONE	1,125.00
00686476	10/24/2024	7887072044	441000	V15897	FIRST COMMUNITY BANK	P2504461	RBH.2913.10.24	SAMS CLUB	176.85
00686476	10/24/2024	7887072044	441000	V15897	FIRST COMMUNITY BANK	P2504461	RBH.2913.10.24	FEDEX OFFICE	15.77
00686476	10/24/2024	7802070044	441000	V15897	FIRST COMMUNITY BANK	P2504461	RBH.2913.10.24	COLA FLAG AND SIGN	31.03
00686476	10/24/2024	7887073044	464000	V15897	FIRST COMMUNITY BANK	P2504461	RBH.2913.10.24	SCHSL	102.90
00686476	10/24/2024	7887072044	441000	V15897	FIRST COMMUNITY BANK	P2504461	RBH.2913.10.24	FEDEX OFFICE	20.14
00686476	10/24/2024	7887072044	441000	V15897	FIRST COMMUNITY BANK	P2504461	RBH.2913.10.24	SAMS CLUB	243.18
00686476	10/24/2024	7887078544	464000	V15897	FIRST COMMUNITY BANK	P2504461	RBH.2913.10.24	UNITED SOCCER COACHES	150.00
00686476	10/24/2024	7887084044	441000	V15897	FIRST COMMUNITY BANK	P2504461	RBH.2913.10.24	THE COLOR SPOT	1,042.30
00686476	10/24/2024	7887081544	464000	V15897	FIRST COMMUNITY BANK	P2504461	RBH.2913.10.24	SCHSL	51.45
00686476	10/24/2024	7887074044	441000	V15897	FIRST COMMUNITY BANK	P2504461	RBH.2913.10.24	GATOR MART	24.83
00686476	10/24/2024	7002081544	441069	V15897	FIRST COMMUNITY BANK	P2504461	RBH.2913.10.24	CFA	704.69
00686476	10/24/2024	7887072044	441000	V15897	FIRST COMMUNITY BANK	P2504461	RBH.2913.10.24	FEDEX OFFICE	15.77
00686476	10/24/2024	7901027027	317300	V15897	FIRST COMMUNITY BANK	P2504459	WKH.6582.10.24	Printgear	-105.20
00686476	10/24/2024	7901027027	317300	V15897	FIRST COMMUNITY BANK	P2504459	WKH.6582.10.24	Printgear	-120.21

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686476	10/24/2024	7901027027	441000	V15897	FIRST COMMUNITY BANK	P2504459	WKH.6582.10.24	Mac Papers	576.65
00686476	10/24/2024	7901027027	441000	V15897	FIRST COMMUNITY BANK	P2504459	WKH.6582.10.24	Printgear	247.08
00686476	10/24/2024	7901027027	441000	V15897	FIRST COMMUNITY BANK	P2504459	WKH.6582.10.24	613 Originals	188.23
00686476	10/24/2024	7901027027	441000	V15897	FIRST COMMUNITY BANK	P2504459	WKH.6582.10.24	Discount Mugs	585.83
00686476	10/24/2024	7901027027	441000	V15897	FIRST COMMUNITY BANK	P2504459	WKH.6582.10.24	Stalhs	30.00
00686476	10/24/2024	7901027027	441000	V15897	FIRST COMMUNITY BANK	P2504459	WKH.6582.10.24	Printgear	422.94
00686476	10/24/2024	7901027027	441000	V15897	FIRST COMMUNITY BANK	P2504459	WKH.6582.10.24	Printgear	29.60
00686476	10/24/2024	7901027027	441000	V15897	FIRST COMMUNITY BANK	P2504459	WKH.6582.10.24	613 Originals	418.25
00686476	10/24/2024	7901027027	441069	V15897	FIRST COMMUNITY BANK	P2504459	WKH.6582.10.24	Chic-fil-a	85.25
00686476	10/24/2024	7901027027	441000	V15897	FIRST COMMUNITY BANK	P2504459	WKH.6582.10.24	613 Originals	45.13
00686476	10/24/2024	7901027027	441000	V15897	FIRST COMMUNITY BANK	P2504459	WKH.6582.10.24	613 Originals	108.19
00686476	10/24/2024	7901027027	441000	V15897	FIRST COMMUNITY BANK	P2504459	WKH.6582.10.24	Printgear	1,743.05
00686476	10/24/2024	7901027027	441000	V15897	FIRST COMMUNITY BANK	P2504459	WKH.6582.10.24	613 Originals	96.17
00686476	10/24/2024	7901027027	441000	V15897	FIRST COMMUNITY BANK	P2504459	WKH.6582.10.24	Tital Digitizing	24.00
00686476	10/24/2024	7901027027	441000	V15897	FIRST COMMUNITY BANK	P2504459	WKH.6582.10.24	Amazon	250.32
00686476	10/24/2024	7901027027	441000	V15897	FIRST COMMUNITY BANK	P2504459	WKH.6582.10.24	Expresssions Vinyl	289.65
00686476	10/24/2024	7901027027	441000	V15897	FIRST COMMUNITY BANK	P2504459	WKH.6582.10.24	613 Originals	157.15
00686476	10/24/2024	7901027027	441000	V15897	FIRST COMMUNITY BANK	P2504459	WKH.6582.10.24	Printgear	886.67
00686476	10/24/2024	7901027027	441000	V15897	FIRST COMMUNITY BANK	P2504459	WKH.6582.10.24	Jiffy	217.50
00686476	10/24/2024	7901027027	441000	V15897	FIRST COMMUNITY BANK	P2504459	WKH.6582.10.24	613 Originals	515.08
00686476	10/24/2024	7901027027	441000	V15897	FIRST COMMUNITY BANK	P2504459	WKH.6582.10.24	Discount Mugs	184.55
00686476	10/24/2024	7901027027	441000	V15897	FIRST COMMUNITY BANK	P2504459	WKH.6582.10.24	Foreign Currency fee	0.72
Check Total									38,606.55
00686477	10/24/2024	0210000137	441000	V00036	GATEWAY SUPPLY CO INC	P2503802	S6292264.001	MGES - Aerators B-0199-02 3/8I	287.62
00686477	10/24/2024	0210000108	441000	V00036	GATEWAY SUPPLY CO INC	P2503836	S6305090.001	LES - Enlongatd, Floor Mounted	193.39
00686477	10/24/2024	0210000108	441000	V00036	GATEWAY SUPPLY CO INC	P2503836	S6305090.001	GPF ADA Floor Mount Flush Valv	231.25
00686477	10/24/2024	0210000138	441000	V00036	GATEWAY SUPPLY CO INC	P2503918	S6309387.001	MGMS,LHS,RBHS - Thermometers	90.65
00686477	10/24/2024	0210000107	441000	V00036	GATEWAY SUPPLY CO INC	P2503918	S6309387.001	MGMS,LHS,RBHS - Thermometers	90.65
00686477	10/24/2024	0210000139	441000	V00036	GATEWAY SUPPLY CO INC	P2503918	S6309387.001	MGMS,LHS,RBHS - Thermometers	120.87
00686477	10/24/2024	0210000139	441000	V00036	GATEWAY SUPPLY CO INC	P2503918	S6309387.001	Brass Well BR9TW-B-35 34F2	25.51
00686477	10/24/2024	0210000138	441000	V00036	GATEWAY SUPPLY CO INC	P2503918	S6309387.001	Brass Well BR9TW-B-35 34F2	19.13
00686477	10/24/2024	0210000107	441000	V00036	GATEWAY SUPPLY CO INC	P2503918	S6309387.001	Brass Well BR9TW-B-35 34F2	19.13
Check Total									1,078.20

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686478	10/24/2024	1000011303	433200	Exxxxx	Employee		08.27.09.26.24	MLP coach, curriculum delivery	67.67
Check Total									67.67
00686479	10/24/2024	1000023337	433200	Exxxxx	Employee		09.11.09.24.24	Banking	72.36
Check Total									72.36
00686480	10/24/2024	7932027015	441000	V16077	GLOVER DESIGN LLC	P2504535	2979	QUARTER ZIP JERSEY	420.00
00686480	10/24/2024	7932027015	441000	V16077	GLOVER DESIGN LLC	P2504535	2979	PLUS SIZE QUARTER ZIP	75.00
00686480	10/24/2024	7932027015	441000	V16077	GLOVER DESIGN LLC	P2504535	2979	SHIPPING	15.00
Check Total									510.00
00686481	10/24/2024	0210000139	441000	V15321	H L SHEALY CO	P2503052	880263	RBHS - Brush Killer	295.32
Check Total									295.32
00686482	10/24/2024	1000011415	441000	V01382	HERALD OFFICE SOLUTIONS	P2502435	355091-0	20lb copy paper	2,347.31
Check Total									2,347.31
00686483	10/24/2024	0210000119	441000	V12096	HYMAN PAPER CO INC	P2504020	440226	SPARTAN DAMP MOP FLOOR SHINE	278.63
Check Total									278.63
00686484	10/24/2024	1000026693	441000	V16263	IMAGE INK SC LLC	P2502483	66465	Image Ink	367.50
00686484	10/24/2024	1000026693	441000	V16263	IMAGE INK SC LLC	P2502483	66465	Richland County Tax 8%	26.81
00686484	10/24/2024	1000026693	441000	V16263	IMAGE INK SC LLC	P2502483	66465	Shipping	15.47
Check Total									409.78
00686485	10/24/2024	1000025507	432300	V00761	INTERSTATE TRANSPORTATION EQUI	P2413156	C001098843:01	front and rear illuminated	8,295.00
00686485	10/24/2024	1000025507	432300	V00761	INTERSTATE TRANSPORTATION EQUI	P2413156	C001098843:01	Tax	580.65
00686485	10/24/2024	1000025507	433100	V00761	INTERSTATE TRANSPORTATION EQUI	P2501157	C001099653:01	001X/Max2 Houdini Vest and Mou	2,952.00
00686485	10/24/2024	1000025507	433100	V00761	INTERSTATE TRANSPORTATION EQUI	P2501157	C001099653:01	001x/100m2smu max2 mt only (al	620.00
00686485	10/24/2024	1000025507	433100	V00761	INTERSTATE TRANSPORTATION EQUI	P2501157	C001099653:01	freight	28.50
00686485	10/24/2024	1000025507	433100	V00761	INTERSTATE TRANSPORTATION EQUI	P2501157	C001099653:01	tax	250.04
Check Total									12,726.19
00686486	10/24/2024	1000014127	466041	V00102	JW PEPPER AND SON INC	P2503523	366762807	IT'S HOLIDAY SEASON CHOIR 3 PA	178.75
00686486	10/24/2024	1000014127	466041	V00102	JW PEPPER AND SON INC	P2503523	366762807	IT'S HOLIDAY SEASON BAND SET	65.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686486	10/24/2024	1000014127	466041	V00102	JW PEPPER AND SON INC	P2503523	366762807	IT'S HOLIDAY SEASON STRING SET	40.00
00686486	10/24/2024	1000014127	466041	V00102	JW PEPPER AND SON INC	P2503523	366762807	FREIGHT	22.99
00686486	10/24/2024	1000014127	466041	V00102	JW PEPPER AND SON INC	P2503523	366804307	IT'S HOLIDAY SEASON FULL SCORE	10.00
00686486	10/24/2024	1000014127	466041	V00102	JW PEPPER AND SON INC	P2503523	366804307	IT'S HOLIDAY SEASON EXTRA SCOR	7.50
Check Total									324.24
00686487	10/24/2024	1000011210	431100	V17833	KELLY SERVICES INC	P2502516	5604769768	PRVD THE FOLLOWING TYPES OF AS	33,311.34
00686487	10/24/2024	1000011310	431100	V17833	KELLY SERVICES INC	P2502516	5604769768	PRVD THE FOLLOWING TYPES OF AS	33,311.34
00686487	10/24/2024	1000011410	431100	V17833	KELLY SERVICES INC	P2502516	5604769768	PRVD THE FOLLOWING TYPES OF AS	34,320.77
Check Total									100,943.45
00686488	10/24/2024	7802080046	439500	V02657	KENDRICK, CAROLYN		VB.BMS.10.15.24	Athletic official	75.00
Check Total									75.00
00686489	10/24/2024	0210000604	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503778	184610100824	Page 75	283.60
00686489	10/24/2024	0210000604	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503778	184610100824	Page 136	241.93
00686489	10/24/2024	0210000604	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503778	184610100824	Page 136	241.93
00686489	10/24/2024	0210000604	441000	V00500	LAKESHORE LEARNING MATERIALS	P2503739	184735100824	Page 30	110.80
Check Total									878.26
00686490	10/24/2024	1000025422	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2504108	13890	OGES - Trash to the Landfill	25.65
00686490	10/24/2024	1000025435	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2504108	13890	PHES - Trash to the Landfill	22.41
00686490	10/24/2024	1000025423	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2504108	13890	SGES - Trash to the Landfill	18.90
00686490	10/24/2024	1000025440	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2504108	13890	NPES - Trash to the Landfill	35.20
00686490	10/24/2024	1000025411	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2504108	13890	LHS - Trash to the Landfill	29.97
00686490	10/24/2024	1000025439	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2504108	13890	FPES - Trash to the Landfill	23.76
00686490	10/24/2024	1000025428	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2504108	13890	MES - TRash to the Landfill	30.24
00686490	10/24/2024	1000025445	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2504108	13890	DES - Trash to the Landfill	32.40
00686490	10/24/2024	1000025424	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2504108	13890	RBES - Trash to the Landfill	24.00
00686490	10/24/2024	1000025424	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2504108	13890	RBES - Trash to the Landfill	36.16
00686490	10/24/2024	1000025424	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2504108	13890	RBES - Trash to the Landfill	26.56
00686490	10/24/2024	1000025424	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2504108	13890	RBES - Trash to the Landfill	23.04
00686490	10/24/2024	1000025424	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2504108	13890	RBES - Trash to the Landfill	30.08
00686490	10/24/2024	1000025424	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2504108	13890	RBES - Trash to the Landfill	25.60
00686490	10/24/2024	1000025413	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2504108	13890	GHS - Trash to the Landfill	84.60

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686490	10/24/2024	1000025431	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2504108	13890	LMES - Trash to the Landfill	42.88
00686490	10/24/2024	1000025431	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2504108	13890	LMES - Trash to the Landfill	43.20
00686490	10/24/2024	1000025422	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2504108	13890	OGES - Trash to the Landfill	46.40
00686490	10/24/2024	1000025442	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2504108	13890	MGES - Trash to the Landfill	36.48
00686490	10/24/2024	1000025442	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2504108	13890	MGES - Trash to the Landfill	11.52
00686490	10/24/2024	1000025454	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2504108	13890	NLCLC - Trash to the Landfill	25.28
00686490	10/24/2024	1000025454	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2504108	13890	NLCLC - Trash to the Landfill	19.75
00686490	10/24/2024	1000025454	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2504108	13890	NLCLC - Trash to the Landfill	29.00
00686490	10/24/2024	1000025454	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2504108	13890	NLCLC - Trash to the Landfill	37.12
00686490	10/24/2024	1000025454	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2504108	13890	NLCLC - Trash to the Landfill	26.88
00686490	10/24/2024	1000025454	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2504108	13890	NLCLC - Trash to the Landfill	24.32
00686490	10/24/2024	1000025411	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2504108	13890	LHS - Trash to the Landfill	19.20
00686490	10/24/2024	1000025411	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2504108	13890	LHS - Trash to the Landfill	25.60
00686490	10/24/2024	1000025411	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2504108	13890	LHS - Trash to the Landfill	32.00
00686490	10/24/2024	1000025411	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2504108	13890	LHS - Trash to the Landfill	20.80
00686490	10/24/2024	1000025411	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2504108	13890	LHS - Trash to the Landfill	31.04
00686490	10/24/2024	1000025411	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2504108	13890	LHS - Trash to the Landfill	31.36
00686490	10/24/2024	1000025411	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2504108	13890	LHS - Trash to the Landfill	22.40
00686490	10/24/2024	1000025444	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2504108	13890	RBHS - Trash to the Landfill	17.28
00686490	10/24/2024	1000025415	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2504108	13890	PHS - Trash to the Landfill	20.79
Check Total									1,031.87
00686491	10/24/2024	7860527027	441000	V00071	LEXINGTON FLORIST AND FLOWER C	P2504048	47813	Item #1955	58.85
00686491	10/24/2024	7860527027	441000	V00071	LEXINGTON FLORIST AND FLOWER C	P2504048	47813	Item #1012	12.00
Check Total									70.85
00686492	10/24/2024	1000025408	432500	V10220	LINDE GAS AND EQUIPMENT INC	P2500796	45882321	Cylinder Rental (3 cylinders)	10.59
00686492	10/24/2024	1000025408	432500	V10220	LINDE GAS AND EQUIPMENT INC	P2500796	45882321	Cylinder Rental (3 cylinders)	28.25
Check Total									38.84
00686493	10/24/2024	1000021494	431300	V15220	LITTLE JOHNNY LLC	P2500292	1765	PRN Services Per Contract	2,982.50
Check Total									2,982.50
00686494	10/24/2024	1000011303	433200	Exxxxx	Employee		09.03.09.26.24	MLP travel b/t schools	66.33

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	66.33
00686495	10/24/2024	0200003406	433200	Exxxxx	Employee		09.03.09.26.24	Transitions Academy GHS-PHS	111.56
								Check Total	111.56
00686496	10/24/2024	7860527029	441000	Exxxxx	Employee		10.16.24	Feimb SSOY flowers	20.00
								Check Total	20.00
00686497	10/24/2024	0200003885	433200	Exxxxx	Employee		09.03.09.26.24	Bank Deposit	44.62
								Check Total	44.62
00686498	10/24/2024	1000011521	433200	Exxxxx	Employee		08.2010.18.2024	Clinic Rotations, meet/scrubs	134.54
								Check Total	134.54
00686499	10/24/2024	1000000000	249900	Exxxxx	Employee		10.18.2024	Reissue AP check 516126	275.00
								Check Total	275.00
00686500	10/24/2024	1000023321	433200	Exxxxx	Employee		08.14.10.07.24	Local Travel	121.27
								Check Total	121.27
00686501	10/24/2024	3280011515	439500	V14611	NATIONAL RESTAURANT ASSOCIATIO	P2410987	16N9031805	SERVSAFE MANAGER BOOK & EXAM	547.58
00686501	10/24/2024	3280011515	439500	V14611	NATIONAL RESTAURANT ASSOCIATIO	P2410987	16N9031805	SHIPPING	32.17
								Check Total	579.75
00686502	10/24/2024	5751011251	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2501396	3022061	Scholarcraft - Method Collabor	323.74
00686502	10/24/2024	1000011413	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2503919	3022065	Global Guest Chairs - Wood Arm	941.60
00686502	10/24/2024	5708411240	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2502004	3022066	Amtab #ACB8-DR	25,662.88
								Check Total	26,928.22
00686503	10/24/2024	7886027021	441000	V00735	OSWALD WHOLESALE LUMBER INC	P2501796	290148	STUDENT HOUSE BLDG SUPPLIES	1,141.20
								Check Total	1,141.20
00686504	10/24/2024	1000025414	432300	V12448	PALMETTO CONTROLS INC	P2504220	2750	GES Room 802 - Replace HVAC Co	660.00
00686504	10/24/2024	1000025414	432300	V12448	PALMETTO CONTROLS INC	P2504220	2750	Controller	988.01

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
Check Total									1,648.01
00686505	10/24/2024	7738019027	466041	V16121	PALMETTO DRAMATIC ASSOCIATION	P2504321	F3E320T1	palmetto festival fee	50.00
00686505	10/24/2024	7738019027	466041	V16121	PALMETTO DRAMATIC ASSOCIATION	P2504321	F3E320T1	One Act Fee	50.00
Check Total									100.00
00686506	10/24/2024	1000025429	447000	V00082	PALMETTO PROPANE		1274263	Propane	484.22
Check Total									484.22
00686507	10/24/2024	0210000204	433200	Exxxxx	Employee		09.06.09.25.24	Meetings	27.14
Check Total									27.14
00686508	10/24/2024	1000022403	433200	Exxxxx	Employee		09.03.09.26.24	School visits/meetings	191.96
Check Total									191.96
00686509	10/24/2024	1000011427	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2503104	13731	Ink Cartridge 2.0/3.0 Matte bl	213.89
00686509	10/24/2024	1000011427	466041	V00760	PRESENTATION SYSTEMS SOUTH INC	P2503104	13731	Shipping and Handling	19.25
Check Total									233.14
00686510	10/24/2024	7901027027	441000	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2503647	1570555	"Next Level 6210 - Red	308.13
00686510	10/24/2024	7901027027	441000	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2503647	1570555	"Next Level 6210 - Red	16.76
00686510	10/24/2024	7901027027	441000	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2503647	1570555	"Next Level 6210 - Red	20.58
00686510	10/24/2024	7901027027	441000	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2503647	1570555	"Next Level 6210 - Cardinal	4.06
00686510	10/24/2024	7901027027	441000	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2503647	1570555	"Next Level 6210 - Cardinal	20.58
00686510	10/24/2024	7901027027	441000	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2503647	1570555	"Next Level 6210 - Military Gr	8.11
00686510	10/24/2024	7901027027	441000	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2503647	1570555	"Next Level 6210 - White	20.28
00686510	10/24/2024	7901027027	441000	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2503647	1570555	"Next Level 6210 - Turquoise	4.06
00686510	10/24/2024	7901027027	441000	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2503647	1570555	"Next Level 6210 - Turquoise	5.59
00686510	10/24/2024	7901027027	441000	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2503647	1570555	"Next Level 6210 - Cream	4.06
00686510	10/24/2024	7901027027	441000	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2503647	1570555	"Next Level 6210 - espresso	4.06
00686510	10/24/2024	7901027027	441000	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2503647	1570555	Next Level 6210 - Light Olive	4.06
00686510	10/24/2024	7901027027	441000	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2503647	1570555	"Hanes 4980 - Navy	81.61
00686510	10/24/2024	7901027027	441000	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2503647	1570555	"Hanes 4980 - Navy	6.20
00686510	10/24/2024	7901027027	441000	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2503647	1570555	A4 3142 - Navy L-1	3.61
00686510	10/24/2024	7901027027	441000	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2503647	1570555	A4 3142 - Cardinal L-1	3.61

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686510	10/24/2024	7901027027	441000	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2503647	1570555	Hanes P170 - Black - L-1, XL-2	28.06
00686510	10/24/2024	7901027027	441000	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2503647	1570555	Hanes P170 - Light Steel XL-1	9.35
00686510	10/24/2024	7901027027	441000	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2503647	1570555	Hanes P170 - Cardinal - XL-1	9.35
00686510	10/24/2024	7901027027	441000	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2503647	1570555	Next Level 6210 - Black XL-1	4.06
00686510	10/24/2024	7901027027	441000	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2503647	1570555	"Champion P950 - Light Steel	228.62
00686510	10/24/2024	7901027027	441000	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2503647	1570555	"Champion P950 - Light Steel	14.49
00686510	10/24/2024	7901027027	441000	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2503647	1570555	"Champion S700 - Light Steel	265.21
00686510	10/24/2024	7901027027	441000	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2503647	1570555	"Champion S700 - Light Steel	16.93
00686510	10/24/2024	7901027027	441000	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2503647	1570555	"Comfort Colors 1566 Denim Blu	18.04
00686510	10/24/2024	7901027027	441000	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2503647	1570555	Hanes P160 - Light Pink - S-1	7.21
00686510	10/24/2024	7901027027	441000	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2503647	1570555	Hanes P160 - Light Blue - M-1	7.21
00686510	10/24/2024	7901027027	441000	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2503647	1570555	Hanes 498Y - Navy - YL-1	2.85
Check Total									1,126.74
00686511	10/24/2024	1000011515	441000	V16258	PRISMA HEALTH DBA SIMULATION C	P2503228	2024-8531	HEARTSAVERS K-12 IN SCHOOL ECA	595.00
00686511	10/24/2024	1000011515	441000	V16258	PRISMA HEALTH DBA SIMULATION C	P2503228	2024-8531	BLS PROVIDER ECARDS	385.00
Check Total									980.00
00686512	10/24/2024	0200003885	432300	V13001	PRO KITCHEN LLC	P2503061	WO-4387	FPBT2024.3 White Knoll Middle	2,256.07
Check Total									2,256.07
00686513	10/24/2024	0210000182	433200	Exxxxx	Employee		08.21.10.07.24	Travel to schools for PL	280.06
Check Total									280.06
00686514	10/24/2024	7860527027	464000	V00340	ROTARY CLUB OF LEXINGTON	P2503823	7392	Rotary Club of Lexington	180.00
Check Total									180.00
00686515	10/24/2024	1000026693	433200	Exxxxx	Employee		09.12.10.14.24	In district travel	243.88
Check Total									243.88
00686516	10/24/2024	0210000650	433200	Exxxxx	Employee		10.01.10.05.24	Immersion/Dual Lang Ed Conf	272.38
Check Total									272.38
00686517	10/24/2024	7811027027	464000	V00344	SC DECA	P2503660	10115035	SC DECA Student Membership	175.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	175.00
00686518	10/24/2024	0210000048	441000	V00402	SC DEPARTMENT OF EDUCATION		F56-3201-092024	Diesel Sept 2024	4,684.76
								Check Total	4,684.76
00686519	10/24/2024	7002073527	469000	V00270	SC HIGH SCHOOL LEAGUE	P2504536	23162	She Got Next Tournament fee	50.00
								Check Total	50.00
00686520	10/24/2024	1000014127	441000	V00928	SC THEATRE ASSOCIATION	P2504053	F40E78T1	adult registration	150.00
00686520	10/24/2024	1000014127	441000	V00928	SC THEATRE ASSOCIATION	P2504053	F40E78T1	student registration	900.00
00686520	10/24/2024	1000014127	441000	V00928	SC THEATRE ASSOCIATION	P2504053	F40E78T1	student monologue event	10.00
00686520	10/24/2024	1000014127	441000	V00928	SC THEATRE ASSOCIATION	P2504053	F40E78T1	meal tickets	960.00
								Check Total	2,020.00
00686521	10/24/2024	7834027027	441000	V00708	SCHOOL CUTS SCREENING AND EMBR	P2503522	58480	STYLE ST550 MEN SILVER POLO WI	59.37
00686521	10/24/2024	7834027027	441000	V00708	SCHOOL CUTS SCREENING AND EMBR	P2503522	58480	STYLE ST550 MEN SILVER POLO XX	20.87
00686521	10/24/2024	7834027027	441000	V00708	SCHOOL CUTS SCREENING AND EMBR	P2503522	58480	STYLE LST550 LADIES SILVER POL	257.34
00686521	10/24/2024	7834027027	441000	V00708	SCHOOL CUTS SCREENING AND EMBR	P2503522	58480	Style LST Ladies Silver Polo	21.94
								Check Total	359.52
00686522	10/24/2024	0200000621	434500	V18475	SCHOOL PSYCH AI	P2501814	703D3446-0001	SPAI Enterprise License	10,566.25
								Check Total	10,566.25
00686523	10/24/2024	1000011340	441000	V16452	SCHOOL SPECIALTY LLC	P2500241	208134471477	School Smart No 2 Pencils,	4.86
00686523	10/24/2024	1000011340	441000	V16452	SCHOOL SPECIALTY LLC	P2500241	208134471477	Paper Mate InkJoy Gel Pens, Me	31.98
00686523	10/24/2024	1000011340	441000	V16452	SCHOOL SPECIALTY LLC	P2500241	208134471477	Sharpie Color Burst Permanent	22.88
00686523	10/24/2024	1000011340	441000	V16452	SCHOOL SPECIALTY LLC	P2500241	208134471477	School Smart Ultra Fine Perman	24.33
00686523	10/24/2024	1000011340	441000	V16452	SCHOOL SPECIALTY LLC	P2500241	208134471477	Avery Marks-A-Lot Desk Style P	12.93
00686523	10/24/2024	1000011340	441000	V16452	SCHOOL SPECIALTY LLC	P2500241	208134471477	School Smart Pen Style Highlig	10.14
00686523	10/24/2024	1000011340	441000	V16452	SCHOOL SPECIALTY LLC	P2500241	208134471477	School Smart Dry Erase Markers	70.36
00686523	10/24/2024	1000011340	441000	V16452	SCHOOL SPECIALTY LLC	P2500241	208134471477	School Smart Magnetic Whiteboa	3.75
00686523	10/24/2024	1000011340	441000	V16452	SCHOOL SPECIALTY LLC	P2500241	208134471477	School Smart Weighted Tape Dis	6.05
00686523	10/24/2024	1000011340	441000	V16452	SCHOOL SPECIALTY LLC	P2500241	208134471477	School Smart Glue Sticks, 0.28	26.56
00686523	10/24/2024	1000011340	441000	V16452	SCHOOL SPECIALTY LLC	P2500241	208134471477	Pres-a-ply Laser/Inkjet Labels	12.72
00686523	10/24/2024	1000011340	441000	V16452	SCHOOL SPECIALTY LLC	P2500241	208134471477	School Smart Multi Tak Clasp E	27.33

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686523	10/24/2024	1000011340	441000	V16452	SCHOOL SPECIALTY LLC	P2500241	208134471477	School Smart 2-Pocket Folders	14.59
00686523	10/24/2024	1000011340	441000	V16452	SCHOOL SPECIALTY LLC	P2500241	208134471477	School Smart 2-Pocket Folders	14.59
00686523	10/24/2024	1000011340	441000	V16452	SCHOOL SPECIALTY LLC	P2500241	208134471477	School Smart Top Loading Sheet	11.53
00686523	10/24/2024	1000011340	441000	V16452	SCHOOL SPECIALTY LLC	P2500241	208134471477	School Smart Ruled Index Card,	12.75
00686523	10/24/2024	1000011340	441000	V16452	SCHOOL SPECIALTY LLC	P2500241	208134471477	Astrobrights Colored Paper, 8-	26.91
00686523	10/24/2024	1000011340	441000	V16452	SCHOOL SPECIALTY LLC	P2500241	208134471477	Astrobrights Colored Paper, 8-	25.94
00686523	10/24/2024	1000011340	441000	V16452	SCHOOL SPECIALTY LLC	P2500241	208134471477	Array Card Stock Paper, 8-1/2	31.57
00686523	10/24/2024	1000011340	441000	V16452	SCHOOL SPECIALTY LLC	P2500241	208134471477	Prang Medium Weight Constructi	6.66
00686523	10/24/2024	1000011340	441000	V16452	SCHOOL SPECIALTY LLC	P2500241	208134471477	Prang Medium Weight Constructi	4.02
00686523	10/24/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500254	208134620099	BIC Brite Liner Pocket Style	12.03
00686523	10/24/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500254	208134620099	EXPO Whiteboard Cleaner, 8 Oun	11.11
00686523	10/24/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500254	208134620099	School Smart Magnetic Whiteboa	3.75
00686523	10/24/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500254	208134620099	School Smart Weighted Tape Dis	6.05
00686523	10/24/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500254	208134620099	School Smart Binder Clip, Medi	4.56
00686523	10/24/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500254	208134620099	Pres-a-ply Laser/Inkjet Labels	12.72
00686523	10/24/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500254	208134620099	School Smart Kraft Envelopes w	19.46
00686523	10/24/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500254	208134620099	School Smart 2-Pocket Folders	14.59
00686523	10/24/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500254	208134620099	School Smart Ruled Index Card,	3.19
00686523	10/24/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500254	208134620099	Astrobrights Colored Paper, 8-	26.91
00686523	10/24/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500254	208134620099	Astrobrights Colored Paper, 8-	24.13
00686523	10/24/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500254	208134620099	Astrobrights Card Stock, 8-1/2	26.91
00686523	10/24/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500254	208134620099	Array Card Stock Paper, 8-1/2	157.83
00686523	10/24/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500254	208134620099	Prang Medium Weight Constructi	12.07
00686523	10/24/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500254	208134620099	School Smart Felt Tip Pen Mark	66.39
00686523	10/24/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500254	208134620099	Mr. Sketch Scented Markers, Ch	19.88
00686523	10/24/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500254	208134620099	Prang Shades of Me Multi-Cultu	8.54
00686523	10/24/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500254	208134620099	School Smart Loose Leaf Rings,	19.46
00686523	10/24/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500254	208134620099	Tru-Ray Sulphite Construction	29.85
00686523	10/24/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500254	208134620099	Tru-Ray Sulphite Construction	15.83
00686523	10/24/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500254	208134620099	Tru-Ray Sulphite Construction	15.83
00686523	10/24/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500254	208134620099	Tru-Ray Sulphite Construction	5.97
00686523	10/24/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500254	208134620099	Tru-Ray Sulphite Construction	5.28
00686523	10/24/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500254	208134620099	Tru-Ray Sulphite Construction	20.90
00686523	10/24/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500254	208134620099	Tru-Ray Sulphite Construction	8.96

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686523	10/24/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500254	208134620099	Tru-Ray Sulphite Construction	5.28
00686523	10/24/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500254	208134620099	Tru-Ray Sulphite Construction	5.97
00686523	10/24/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500254	208134620099	Tru-Ray Sulphite Construction	10.55
00686523	10/24/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500254	208134620099	Tru-Ray Sulphite Construction	10.55
00686523	10/24/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500254	208134620099	Tru-Ray Sulphite Construction	23.88
00686523	10/24/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500254	208134620099	Tru-Ray Sulphite Construction	20.90
00686523	10/24/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500254	208134620099	Tru-Ray Sulphite Construction	10.55
00686523	10/24/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500254	208134620099	Tru-Ray Sulphite Construction	29.85
00686523	10/24/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500254	208134620099	Tru-Ray Sulphite Construction	21.10
00686523	10/24/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500254	208134620099	Tru-Ray Sulphite Construction	23.88
00686523	10/24/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500254	208134620099	Tru-Ray Sulphite Construction	10.55
00686523	10/24/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500254	208134620099	Tru-Ray Sulphite Construction	26.38
00686523	10/24/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500254	208134620099	Tru-Ray Sulphite Construction	21.10
00686523	10/24/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500254	208134620099	Tru-Ray Sulphite Construction	23.88
00686523	10/24/2024	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2500254	208134620099	Tru-Ray Sulphite Construction	31.65
Check Total									1,230.72
00686524	10/24/2024	0210000806	433200	Exxxxx	Employee		08.14.10.15.24	Nursing Coverage	63.99
Check Total									63.99
00686525	10/24/2024	0210000125	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2501692	233231	CLASSIC BABY FRESH	47.78
00686525	10/24/2024	0210000125	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2501692	233231	CLASSIC HUSKI CREAM CLEANER	57.78
00686525	10/24/2024	0210000125	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2501692	233231	CLASSIC ENZYME ODOR DIGESTER	52.25
00686525	10/24/2024	0210000125	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2501695	233236	ATLAS SUPER RAGS	163.71
Check Total									321.52
00686526	10/24/2024	7802088026	439500	V18077	SMITH, DARRELL E		FB.WKM.10.16.24	Athletic official	75.00
Check Total									75.00
00686527	10/24/2024	7946127013	466036	V00133	STAR MUSIC CO	P2412384	05222024-01 GHS	Bass Glasser Carbon Fiber Endp	210.09
00686527	10/24/2024	7946127013	466036	V00133	STAR MUSIC CO	P2412384	05222024-01 GHS	Bass Tailgut Repair	96.27
00686527	10/24/2024	7946127013	466036	V00133	STAR MUSIC CO	P2412384	05222024-01 GHS	Cello Bridge	69.55
00686527	10/24/2024	7946127013	466036	V00133	STAR MUSIC CO	P2412384	05222024-01 GHS	3 Hours Labor	225.00
00686527	10/24/2024	7946127013	466036	V00133	STAR MUSIC CO	P2412384	05222024-01 GHS	Additional 1% Sales Tax for Ri	3.51
00686527	10/24/2024	7886027038	469000	V00133	STAR MUSIC CO	P2504036	10152024-01 CSE	Student Recorder One Piece/Tra	449.40

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>	
									Check Total	1,053.82
00686528	10/24/2024	0200001955	433100	V00208	STATE DEPARTMENT OF EDUCATION		09.01-09.30.2024	70202.1-70202.2	967.20	
00686528	10/24/2024	0200001950	433100	V00208	STATE DEPARTMENT OF EDUCATION		09.01-09.30.2024	70203.1-2	1,290.84	
00686528	10/24/2024	0200001952	433100	V00208	STATE DEPARTMENT OF EDUCATION		09.01-09.30.2024	70204.1-2	467.48	
00686528	10/24/2024	0210001031	433100	V00208	STATE DEPARTMENT OF EDUCATION		09.01-09.30.2024	70201.1-2	815.92	
									Check Total	3,541.44
00686529	10/24/2024	0210000048	432300	V00208	STATE DEPARTMENT OF EDUCATION	P2504471	10.P2504471	508-5230 Cut seat cover	143.16	
									Check Total	143.16
00686530	10/24/2024	0210000048	432300	V00208	STATE DEPARTMENT OF EDUCATION	P2504471	11.2	508-3726 Cut seat cover	50.68	
									Check Total	50.68
00686531	10/24/2024	0210000048	432300	V00208	STATE DEPARTMENT OF EDUCATION	P2504471	11.1	508-4855	1,275.85	
									Check Total	1,275.85
00686532	10/24/2024	7802088026	439500	V16392	STUKES, DARROL A		FB.WKM.10.16.24	Athletic official	75.00	
									Check Total	75.00
00686533	10/24/2024	1000022227	434500	V01494	SWANK MOVIE LICENSING USA	P2503294	3720385	24/7 unlimited showings on sch	709.00	
									Check Total	709.00
00686534	10/24/2024	1000011427	441000	V02065	THE OFFICE PAL INC	P2400250	0203412-IN	DELL PK492 BLACK TONER 2330D,	253.97	
00686534	10/24/2024	1000011427	441000	V02065	THE OFFICE PAL INC	P2400250	0203412-IN	DELL PK 496 IMAGING DRUM	53.50	
00686534	10/24/2024	1000011427	441000	V02065	THE OFFICE PAL INC	P2400250	0203767-IN	Dell 2335dn TONER standard yld	291.50	
									Check Total	598.97
00686535	10/24/2024	7802072043	439500	V18055	VAUGHN, ANTONIO		FB.MGM.10.09.24	FB MGM vs BMS	90.00	
									Check Total	90.00
00686536	10/24/2024	7931527030	441000	V13240	VEX ROBOTICS INC	P2504110	766892	IQ Competition Kit	726.53	
00686536	10/24/2024	7931527030	441000	V13240	VEX ROBOTICS INC	P2504110	766892	Synthetic Rubber Bank #32	3.41	
00686536	10/24/2024	7931527030	441000	V13240	VEX ROBOTICS INC	P2504110	766892	Synthetic Rubber Bank #65	4.48	
00686536	10/24/2024	7931527030	441000	V13240	VEX ROBOTICS INC	P2504110	766892	Synthetic Rubber Bank #32	12.82	

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686536	10/24/2024	7931527030	441000	V13240	VEX ROBOTICS INC	P2504110	766892	Synthetic Rubber Bank #64	8.87
00686536	10/24/2024	7931527030	441000	V13240	VEX ROBOTICS INC	P2504110	766892	Shipping and Handling	46.02
Check Total									802.13
00686537	10/24/2024	0210002197	439500	V00241	ZINGERS FENCING LLC	P2504329	202797	Repair damaged fences from sto	3,737.00
Check Total									3,737.00
00686538	10/24/2024	7802072015	464000	V01244	GREATER COLUMBIA FOOTBALL OFFI	P2504543	P2504543.PHS	2024 JV Football Booking Fee	75.00
Check Total									75.00
00686539	10/24/2024	1000025435	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.09.24	PHE.5702088108	126.00
00686539	10/24/2024	1000025435	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.09.24	PHE.5702052000	524.00
00686539	10/24/2024	1000025435	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.09.24	PHE.5702051796	9,855.00
00686539	10/24/2024	1000025441	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.09.24	RCE.5708004132	10,771.00
00686539	10/24/2024	1000025435	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.09.24	PHE.5702051777	1,463.00
00686539	10/24/2024	1000025434	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.09.24	PHM.5702051785	453.00
00686539	10/24/2024	1000025434	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.09.24	PHM.5702051791	16,764.00
00686539	10/24/2024	1000025413	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.09.24	GHS.4900409679	1,907.00
00686539	10/24/2024	1000025413	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.09.24	GHS.4900409681	30,707.00
00686539	10/24/2024	1000025407	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.09.24	TR.4900409730	195.00
00686539	10/24/2024	1000025413	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.09.24	GHS.4900409712	1,663.00
00686539	10/24/2024	1000025413	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.09.24	GHS.4900409675	395.00
00686539	10/24/2024	1000025413	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.09.24	GHS.4900409686	72.00
00686539	10/24/2024	1000025441	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.09.24	RCE.9300051508	283.00
00686539	10/24/2024	1000025446	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.09.24	BWM-9300096062	45.00
00686539	10/24/2024	1000025446	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.09.24	BWM-9300039298	17,327.00
00686539	10/24/2024	1000025441	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.09.24	RCE.9300064722	105.00
00686539	10/24/2024	1000025413	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.09.24	ghs.9300073506	4,429.00
Check Total									97,084.00
00686540	10/24/2024	1000026405	439500	V00700	SC DEPARTMENT OF SOCIAL SERVIC		10.21.24	DSS Consent to Rel Forms	448.00
Check Total									448.00
00686541	10/24/2024	1000012694	431300	V18471	CAROLINA CADENCE SPEECH THERAP	P2501358	9	Speech Contract Services 24-25	1,687.50

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
Check Total									1,687.50
00686542	10/25/2024	7748027043	464000	V17965	AMERICAN TRAVEL CONSULTING LLC	P2504423	MGMS-0225	Trip Payment	50.00
Check Total									50.00
00686543	10/25/2024	7887081013	441069	Exxxxx	Employee		10.17.2024	Reimb G Golf Champ Lunch	37.09
Check Total									37.09
00686544	10/25/2024	1000011413	433200	Exxxxx	Employee		11.22.11.24.24	SCAES Conf	136.68
Check Total									136.68
00686545	10/25/2024	0200000242	441000	V00197	ASCD	P2502698	001611227	School Leader's Guide to Tackl	147.80
00686545	10/25/2024	0200000242	441000	V00197	ASCD	P2502698	001611227	Shipping & Handling	2.99
Check Total									150.79
00686546	10/25/2024	1000026405	433200	Exxxxx	Employee		09.26.24	Clafin Univ Career Fair	64.05
Check Total									64.05
00686547	10/25/2024	1000026405	433200	Exxxxx	Employee		10.14.24	School Business	155.44
Check Total									155.44
00686548	10/25/2024	1000011415	441000	V13041	BLICK ART MATERIALS LLC	P2501650	3838199	Watercolor paper 18x24	283.34
00686548	10/25/2024	0210000463	441000	V13041	BLICK ART MATERIALS LLC	P2502876	3879848	MAYCO SPECKLED SET	87.83
00686548	10/25/2024	0210000463	441000	V13041	BLICK ART MATERIALS LLC	P2502876	3879848	AMACO BISQUE FIX	49.07
00686548	10/25/2024	0210000463	441000	V13041	BLICK ART MATERIALS LLC	P2502876	3879848	AMACO CLEAR GLAZE	66.49
00686548	10/25/2024	0210000463	441000	V13041	BLICK ART MATERIALS LLC	P2502876	3879848	BLICK BASIC PAINTS	137.44
00686548	10/25/2024	0210000463	441000	V13041	BLICK ART MATERIALS LLC	P2502876	3879848	WHITE HALF GALLON PAINT	71.76
00686548	10/25/2024	0210000463	441000	V13041	BLICK ART MATERIALS LLC	P2502876	3879848	BLACK HALF GALLON	71.76
00686548	10/25/2024	0210000463	441000	V13041	BLICK ART MATERIALS LLC	P2502876	3879848	PAINT BRUSH CLASS PACK	173.90
00686548	10/25/2024	0210000463	441000	V13041	BLICK ART MATERIALS LLC	P2502876	3879848	CLAY SPNGES	31.64
00686548	10/25/2024	0210000463	441000	V13041	BLICK ART MATERIALS LLC	P2502876	3879848	SILICONE RIBS SOFT	23.25
00686548	10/25/2024	0210000463	441000	V13041	BLICK ART MATERIALS LLC	P2502876	3879848	SILICONE RIBS FIRM	23.25
00686548	10/25/2024	0210000463	441000	V13041	BLICK ART MATERIALS LLC	P2502876	3879848	BLACK SKETCHBOOK	29.51
00686548	10/25/2024	0210000463	441000	V13041	BLICK ART MATERIALS LLC	P2502876	3879848	CORAL RED SKETCHBOOK	29.51
00686548	10/25/2024	0210000463	441000	V13041	BLICK ART MATERIALS LLC	P2502876	3879848	FORREST GREEN SKETCHBOOK	29.51

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686548	10/25/2024	0210000463	441000	V13041	BLICK ART MATERIALS LLC	P2502876	3879848	FRESHMINT SKETCHBOOK	29.51
00686548	10/25/2024	0210000463	441000	V13041	BLICK ART MATERIALS LLC	P2502876	3879848	GOLDEN YELLOW SKETCHBOOK	29.51
00686548	10/25/2024	0210000463	441000	V13041	BLICK ART MATERIALS LLC	P2502876	3879848	LAKE BLUE SKETCHBOOK	29.51
00686548	10/25/2024	0210000463	441000	V13041	BLICK ART MATERIALS LLC	P2502876	3879848	NAVY SKETCHBOOK	29.51
00686548	10/25/2024	0210000463	441000	V13041	BLICK ART MATERIALS LLC	P2502876	3879848	PASTEL PINK SKETCHBOOK	29.51
00686548	10/25/2024	0210000463	441000	V13041	BLICK ART MATERIALS LLC	P2502876	3879848	RED SKETCHBOOK	29.51
00686548	10/25/2024	0210000463	441000	V13041	BLICK ART MATERIALS LLC	P2502876	3879848	PRISMACOLOR COLORED PENCILS	185.69
00686548	10/25/2024	0210000463	441000	V13041	BLICK ART MATERIALS LLC	P2502876	3879848	6B PENCILS	8.82
00686548	10/25/2024	0210000463	441000	V13041	BLICK ART MATERIALS LLC	P2502876	3879848	4B PENCILS	8.82
00686548	10/25/2024	0210000463	441000	V13041	BLICK ART MATERIALS LLC	P2502876	3879848	2B PENCILS	8.82
00686548	10/25/2024	0210000463	441000	V13041	BLICK ART MATERIALS LLC	P2502876	3879848	B PENCILS	13.23
00686548	10/25/2024	0210000463	441000	V13041	BLICK ART MATERIALS LLC	P2502876	3879848	HB PENCILS	8.82
00686548	10/25/2024	0210000463	441000	V13041	BLICK ART MATERIALS LLC	P2502876	3879848	H PENCILS	8.82
00686548	10/25/2024	0210000463	441000	V13041	BLICK ART MATERIALS LLC	P2502876	3879848	2H PENCILS	17.63
00686548	10/25/2024	0210000463	441000	V13041	BLICK ART MATERIALS LLC	P2502876	3879848	4H PENCILS	17.63
00686548	10/25/2024	0210000463	441000	V13041	BLICK ART MATERIALS LLC	P2502876	3967691	AMACO GUM SOLUTION	93.63
Check Total									1,657.23
00686549	10/25/2024	7887080044	439500	V18557	BREANNA ANDERSEN		VBALL/RB/10/8/24	VBALL VS IRMO	115.40
Check Total									115.40
00686550	10/25/2024	0200000606	441000	Exxxxx	Employee		10.16.2024	Supplies - RBTs and SIS Team	78.38
Check Total									78.38
00686551	10/25/2024	7932027027	464000	V00354	BROOKLAND CAYCE HIGH SCHOOL	P2504581	BE-L-SC-42458823	Invoice for the Bearcat Brawl	220.00
Check Total									220.00
00686552	10/25/2024	7802075013	441000	V13255	BSN SPORTS	P2503139	926862614	Tanner TEe 20-32"	205.42
00686552	10/25/2024	7802075013	441000	V13255	BSN SPORTS	P2503139	926862614	Tanner Tee 26-43"	102.71
00686552	10/25/2024	7802075013	441000	V13255	BSN SPORTS	P2503139	926862614	Ultra Instructo Swing Batting	492.18
00686552	10/25/2024	7802075013	441000	V13255	BSN SPORTS	P2503139	926862614	Dudley ASA Thunder Heat HyCon	534.95
00686552	10/25/2024	7802075013	441000	V13255	BSN SPORTS	P2503139	926862614	Wilson HS Softball A9011BSST	117.65
00686552	10/25/2024	7802075013	441000	V13255	BSN SPORTS	P2503139	926862614	BSN Bucket w/2 doz 12" softball	556.36
00686552	10/25/2024	7802075013	441000	V13255	BSN SPORTS	P2503139	926862614	Shipping	119.65
00686552	10/25/2024	7802084013	441000	V13255	BSN SPORTS	P2503612	927112318	Blue Velcro Strips	262.08

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686552	10/25/2024	7802084013	441000	V13255	BSN SPORTS	P2503612	927112318	Shipping	14.45
00686552	10/25/2024	7002072013	441000	V13255	BSN SPORTS	P2503426	927129423	Black Softstyle Tshirt	599.20
00686552	10/25/2024	7002072013	441000	V13255	BSN SPORTS	P2503426	927129423	We Fight Together/Pound 24	0.00
00686552	10/25/2024	7002072013	441000	V13255	BSN SPORTS	P2503426	927129423	Shipping	33.04
00686552	10/25/2024	7802083513	441000	V13255	BSN SPORTS	P2501855	927180708	Black Silicone Swim Caps with	300.94
00686552	10/25/2024	7802083513	441000	V13255	BSN SPORTS	P2501855	927180708	Shipping	16.59
00686552	10/25/2024	7002073013	441000	V13255	BSN SPORTS	P2503121	927195253	Black Red AC DF LS Half Zip To	288.91
00686552	10/25/2024	7002073013	441000	V13255	BSN SPORTS	P2503121	927195253	Black Jordan DF Victory Polo	205.44
00686552	10/25/2024	7002073013	441000	V13255	BSN SPORTS	P2503121	927195253	Univ Red Jordan DF Victory Pol	205.44
00686552	10/25/2024	7002073013	441000	V13255	BSN SPORTS	P2503121	927195253	Black Anth Mens Vest	88.54
Check Total									4,143.55
00686553	10/25/2024	7802072020	439500	V17439	BYNUM, GERALD		FB.LMS.10.03.24	FB LMS vs MGM	75.00
Check Total									75.00
00686554	10/25/2024	0210000826	434500	V01145	CAMCOR INC.	P2504091	2572748	Google Chromebox for Meetings-	249.00
Check Total									249.00
00686555	10/25/2024	7834027044	441000	V12901	CAROLINA SCREEN PRINTERS	P2502041	28755	Pale Yellow Triblend	1,821.14
00686555	10/25/2024	7834027044	441000	V12901	CAROLINA SCREEN PRINTERS	P2502041	28755	Art Work	32.10
Check Total									1,853.24
00686556	10/25/2024	7887080044	439500	V18549	CATHERINE COLEMAN		VBALL/RB/10/17/2	VBALL VS LEX	139.80
Check Total									139.80
00686557	10/25/2024	0210000826	434500	V00706	CDW GOVERNMENT LLC	P2503765	ZR00562986	GCP Consumption	338.06
Check Total									338.06
00686558	10/25/2024	0210000717	441000	V14973	CONTINENTAL	P2502746	690280	TEAM: High School Book 2	45.24
00686558	10/25/2024	0200002621	441000	V14973	CONTINENTAL	P2502746	690280	Shipping & Handling	8.95
Check Total									54.19
00686559	10/25/2024	7887081544	464000	V11805	COUNTRY CLUB OF NEWBERRY	P2504464	93235	SMITH MEMORIAL TOURNAMENT	500.00
Check Total									500.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686560	10/25/2024	0210000626	434500	V16030	CURRICULUM ASSOCIATES LLC	P2503939	90859576	i-Ready Personalized Pathways	3,466.80
Check Total									3,466.80
00686561	10/25/2024	7887072044	439500	V02653	DAVIS, SAMUEL B			VFBALL/RB/10/18/ V FBALL VS LEX	137.00
Check Total									137.00
00686562	10/25/2024	7887072044	439500	V17985	DIGBY, THOMAS C			JVFBALL/RB/10/10 JV FBALL VS IRMO	89.80
Check Total									89.80
00686563	10/25/2024	7887072044	439500	V02688	ECKERT, PETE			JVFBALL/RB/10/10 JV FBALL VS IRMO	87.60
Check Total									87.60
00686564	10/25/2024	7802072020	439500	V18595	ELIJAH FULMORE		FB.LMS.10.03.24	FB LMS	75.00
Check Total									75.00
00686565	10/25/2024	7991027044	433100	V00731	ENTERPRISE LEASING COMPANY SOU	P2504210	62KQ7B	Confirmation Number: 207458019	72.37
00686565	10/25/2024	7991027044	433100	V00731	ENTERPRISE LEASING COMPANY SOU	P2504210	62KQ7B	Confirmation Number: 207458019	1.50
00686565	10/25/2024	7991027044	433100	V00731	ENTERPRISE LEASING COMPANY SOU	P2504210	62KQ7B	Confirmation Number: 207458019	5.17
Check Total									79.04
00686566	10/25/2024	7991027044	433100	V00731	ENTERPRISE LEASING COMPANY SOU	P2504210	62KSF3	Confirmation Number: 20745805	69.04
00686566	10/25/2024	7991027044	433100	V00731	ENTERPRISE LEASING COMPANY SOU	P2504210	62KSF3	Confirmation Number: 20745805	1.50
00686566	10/25/2024	7991027044	433100	V00731	ENTERPRISE LEASING COMPANY SOU	P2504210	62KSF3	Confirmation Number: 20745805	4.94
Check Total									75.48
00686567	10/25/2024	7991027044	433100	V00731	ENTERPRISE LEASING COMPANY SOU	P2504210	62KS2X	Confirmation Number: 207458089	69.04
00686567	10/25/2024	7991027044	433100	V00731	ENTERPRISE LEASING COMPANY SOU	P2504210	62KS2X	Confirmation Number: 207458089	1.50
00686567	10/25/2024	7991027044	433100	V00731	ENTERPRISE LEASING COMPANY SOU	P2504210	62KS2X	Confirmation Number: 207458089	4.94
Check Total									75.48
00686568	10/25/2024	7991027044	433100	V00731	ENTERPRISE LEASING COMPANY SOU	P2504210	62KRP6	Confirmation Number: 207458106	69.04
00686568	10/25/2024	7991027044	433100	V00731	ENTERPRISE LEASING COMPANY SOU	P2504210	62KRP6	Confirmation Number: 207458106	1.50
00686568	10/25/2024	7991027044	433100	V00731	ENTERPRISE LEASING COMPANY SOU	P2504210	62KRP6	Confirmation Number: 207458106	4.94
Check Total									75.48

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686569	10/25/2024	7907527044	433100	V00731	ENTERPRISE LEASING COMPANY SOU	P2504210	62KTWF	Confirmation Number: 20745811	69.04
00686569	10/25/2024	7907527044	433100	V00731	ENTERPRISE LEASING COMPANY SOU	P2504210	62KTWF	Confirmation Number: 20745811	1.50
00686569	10/25/2024	7907527044	433100	V00731	ENTERPRISE LEASING COMPANY SOU	P2504210	62KTWF	Confirmation Number: 20745811	4.94
Check Total									75.48
00686570	10/25/2024	0210000053	441000	V15897	FIRST COMMUNITY BANK	P2504472	ADM.1907.10.24	Dollar Tree	18.73
00686570	10/25/2024	0200002706	441000	V15897	FIRST COMMUNITY BANK	P2504472	ADM.1907.10.24	Amazon	48.05
00686570	10/25/2024	0210000204	441000	V15897	FIRST COMMUNITY BANK	P2504472	ADM.1907.10.24	Amazon	62.20
00686570	10/25/2024	0200002706	433200	V15897	FIRST COMMUNITY BANK	P2504472	ADM.1907.10.24	Hilton Chicago	678.57
00686570	10/25/2024	0200002706	433200	V15897	FIRST COMMUNITY BANK	P2504472	ADM.1907.10.24	Hilton Chicago	678.57
00686570	10/25/2024	0200002706	433200	V15897	FIRST COMMUNITY BANK	P2504472	ADM.1907.10.24	Hilton Chicago	678.57
00686570	10/25/2024	0200002706	433200	V15897	FIRST COMMUNITY BANK	P2504472	ADM.1907.10.24	SC Ed Tech Conf.	2,025.00
00686570	10/25/2024	0200002706	433200	V15897	FIRST COMMUNITY BANK	P2504472	ADM.1907.10.24	Credit for conference registra	-135.00
00686570	10/25/2024	0210000053	441000	V15897	FIRST COMMUNITY BANK	P2504472	ADM.1907.10.24	Fradulent Charge	46.35
00686570	10/25/2024	0210000053	441000	V15897	FIRST COMMUNITY BANK	P2504472	ADM.1907.10.24	Fraud charge	1.39
00686570	10/25/2024	0210000053	441000	V15897	FIRST COMMUNITY BANK	P2504468	ADM.2202.10.24	Dollar Tree - #2912	8.11
00686570	10/25/2024	0210000209	441069	V15897	FIRST COMMUNITY BANK	P2504468	ADM.2202.10.24	Publix	10.40
00686570	10/25/2024	0210000209	464000	V15897	FIRST COMMUNITY BANK	P2504468	ADM.2202.10.24	Grant Professionals Associatio	255.00
00686570	10/25/2024	0210000185	464000	V15897	FIRST COMMUNITY BANK	P2504468	ADM.2202.10.24	OpenAI	21.40
00686570	10/25/2024	0210000209	441069	V15897	FIRST COMMUNITY BANK	P2504468	ADM.2202.10.24	Sam's Club	168.97
00686570	10/25/2024	0210002208	441069	V15897	FIRST COMMUNITY BANK	P2504468	ADM.2202.10.24	Edible Arrangements #1529	109.51
00686570	10/25/2024	0210000209	441069	V15897	FIRST COMMUNITY BANK	P2504468	ADM.2202.10.24	Nothing Bundt Cakes	80.58
00686570	10/25/2024	0210000650	464000	V15897	FIRST COMMUNITY BANK	P2504478	ADM.2715.10.24	NADSFL	40.00
00686570	10/25/2024	0210000758	441069	V15897	FIRST COMMUNITY BANK	P2504478	ADM.2715.10.24	Walmart	4.90
00686570	10/25/2024	0210000050	441000	V15897	FIRST COMMUNITY BANK	P2504478	ADM.2715.10.24	Walmart	19.52
00686570	10/25/2024	0210000758	441000	V15897	FIRST COMMUNITY BANK	P2504478	ADM.2715.10.24	Walmart	26.73
00686570	10/25/2024	2631022303	433200	V15897	FIRST COMMUNITY BANK	P2504477	ADM.2962.10.24	Delta Airlines	467.96
00686570	10/25/2024	2631022303	433200	V15897	FIRST COMMUNITY BANK	P2504477	ADM.2962.10.24	Delta Airlines	467.96
00686570	10/25/2024	0210000204	441000	V15897	FIRST COMMUNITY BANK	P2504477	ADM.2962.10.24	ASCA	98.89
00686570	10/25/2024	2631022303	433200	V15897	FIRST COMMUNITY BANK	P2504477	ADM.2962.10.24	Allianz Travel	63.18
00686570	10/25/2024	0210000204	441000	V15897	FIRST COMMUNITY BANK	P2504477	ADM.2962.10.24	Amazon	66.45
00686570	10/25/2024	0210000673	441069	V15897	FIRST COMMUNITY BANK	P2504477	ADM.2962.10.24	Chic Fila	57.20
00686570	10/25/2024	0210000673	441069	V15897	FIRST COMMUNITY BANK	P2504477	ADM.2962.10.24	Chick Fila A	65.91
00686570	10/25/2024	0210000053	441000	V15897	FIRST COMMUNITY BANK	P2504477	ADM.2962.10.24	The State Paper	15.99
00686570	10/25/2024	0210000053	441069	V15897	FIRST COMMUNITY BANK	P2504477	ADM.2962.10.24	Dollar General	16.50

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686570	10/25/2024	0210000053	433200	V15897	FIRST COMMUNITY BANK	P2504477	ADM.2962.10.24	Delta	533.98
00686570	10/25/2024	0210000053	433200	V15897	FIRST COMMUNITY BANK	P2504477	ADM.2962.10.24	Expedia	12.91
00686570	10/25/2024	0210000053	433200	V15897	FIRST COMMUNITY BANK	P2504477	ADM.2962.10.24	Expedia Trip protection for	59.49
00686570	10/25/2024	0210000053	433200	V15897	FIRST COMMUNITY BANK	P2504477	ADM.2962.10.24	United Air	208.97
00686570	10/25/2024	0210000185	464000	V15897	FIRST COMMUNITY BANK	P2504477	ADM.2962.10.24	ISTE	95.00
00686570	10/25/2024	0210000641	433200	V15897	FIRST COMMUNITY BANK	P2504477	ADM.2962.10.24	PSAE Association	250.00
00686570	10/25/2024	0210000053	433200	V15897	FIRST COMMUNITY BANK	P2504477	ADM.2962.10.24	Delta	757.96
00686570	10/25/2024	0210000198	441000	V15897	FIRST COMMUNITY BANK	P2504477	ADM.2962.10.24	Amazon	208.60
00686570	10/25/2024	0210000053	433200	V15897	FIRST COMMUNITY BANK	P2504477	ADM.2962.10.24	Allianz	49.27
00686570	10/25/2024	0210000070	444500	V15897	FIRST COMMUNITY BANK	P2504574	ADM.3119.10.24	Amazon	124.12
00686570	10/25/2024	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2504574	ADM.3119.10.24	Amazon	105.68
00686570	10/25/2024	0210000070	444500	V15897	FIRST COMMUNITY BANK	P2504574	ADM.3119.10.24	Amazon	18.16
00686570	10/25/2024	1000026693	464000	V15897	FIRST COMMUNITY BANK	P2504574	ADM.3119.10.24	SCAEOP	30.00
00686570	10/25/2024	1000026693	464000	V15897	FIRST COMMUNITY BANK	P2504574	ADM.3119.10.24	SCAEOP	30.00
00686570	10/25/2024	1000026693	464000	V15897	FIRST COMMUNITY BANK	P2504574	ADM.3119.10.24	NAEOP	60.00
00686570	10/25/2024	1000026693	464000	V15897	FIRST COMMUNITY BANK	P2504574	ADM.3119.10.24	NAEOP	60.00
00686570	10/25/2024	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2504574	ADM.3119.10.24	Amazon	192.59
00686570	10/25/2024	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2504574	ADM.3119.10.24	Sam's Club	172.50
00686570	10/25/2024	0210000097	444500	V15897	FIRST COMMUNITY BANK	P2504574	ADM.3119.10.24	Amazon	51.76
00686570	10/25/2024	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2504574	ADM.3119.10.24	Pitney Bowes	240.33
00686570	10/25/2024	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2504573	ADM.3432.10.24	First Community	-347.99
00686570	10/25/2024	1000026693	464000	V15897	FIRST COMMUNITY BANK	P2504573	ADM.3432.10.24	The State Newspaper	394.83
00686570	10/25/2024	1000026693	433200	V15897	FIRST COMMUNITY BANK	P2504573	ADM.3432.10.24	Sheraton Myrtle Beach	276.72
00686570	10/25/2024	1000026693	433200	V15897	FIRST COMMUNITY BANK	P2504571	ADM.5774.10.24	Sheraton	415.08
00686570	10/25/2024	1000026693	433200	V15897	FIRST COMMUNITY BANK	P2504571	ADM.5774.10.24	Sheraton	415.08
00686570	10/25/2024	1000026693	433200	V15897	FIRST COMMUNITY BANK	P2504571	ADM.5774.10.24	Sheraton	415.08
00686570	10/25/2024	0210000206	433200	V15897	FIRST COMMUNITY BANK	P2504519	ADM.5790.10.24	Sheraton, Myrtle Beach	276.72
00686570	10/25/2024	0210000206	433200	V15897	FIRST COMMUNITY BANK	P2504519	ADM.5790.10.24	Sheraton, Hotel, Myrtle Beach	276.72
00686570	10/25/2024	0210002209	433200	V15897	FIRST COMMUNITY BANK	P2504519	ADM.5790.10.24	NASUP Membership dues for	100.00
00686570	10/25/2024	0210000053	433200	V15897	FIRST COMMUNITY BANK	P2504519	ADM.5790.10.24	American Airlines,	886.95
00686570	10/25/2024	0210000053	433200	V15897	FIRST COMMUNITY BANK	P2504519	ADM.5790.10.24	Delta	672.96
00686570	10/25/2024	0210000053	433200	V15897	FIRST COMMUNITY BANK	P2504519	ADM.5790.10.24	Delta	672.96
00686570	10/25/2024	0210000645	433200	V15897	FIRST COMMUNITY BANK	P2504519	ADM.5790.10.24	Everbrite	1,285.14
00686570	10/25/2024	0210000053	433200	V15897	FIRST COMMUNITY BANK	P2504519	ADM.5790.10.24	Allianz	87.48

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686570	10/25/2024	0200002638	431200	V15897	FIRST COMMUNITY BANK	P2504519	ADM.5790.10.24	Hilton Kingston Plantation	685.44
00686570	10/25/2024	0200002638	431200	V15897	FIRST COMMUNITY BANK	P2504519	ADM.5790.10.24	Hilton Kingston Plantation	685.44
00686570	10/25/2024	0200002638	431200	V15897	FIRST COMMUNITY BANK	P2504519	ADM.5790.10.24	Hilton Kingston Plantation	685.44
00686570	10/25/2024	0200002638	431200	V15897	FIRST COMMUNITY BANK	P2504519	ADM.5790.10.24	Hilton Kingston Plantation	685.44
00686570	10/25/2024	0200002638	431200	V15897	FIRST COMMUNITY BANK	P2504519	ADM.5790.10.24	Hilton Kingston Plantation	685.44
00686570	10/25/2024	0200002638	431200	V15897	FIRST COMMUNITY BANK	P2504519	ADM.5790.10.24	Hilton Kingston Plantation	685.44
00686570	10/25/2024	0210000053	464000	V15897	FIRST COMMUNITY BANK	P2504519	ADM.5790.10.24	SCAEOP Annual Membership	30.00
00686570	10/25/2024	0210000676	433200	V15897	FIRST COMMUNITY BANK	P2504519	ADM.5790.10.24	Bureau of Education & Research	295.00
00686570	10/25/2024	0210000053	441000	V15897	FIRST COMMUNITY BANK	P2504519	ADM.5790.10.24	Amazon	119.82
00686570	10/25/2024	0210000645	433200	V15897	FIRST COMMUNITY BANK	P2504519	ADM.5790.10.24	Leaning Forward SC	537.22
00686570	10/25/2024	0210000204	441000	V15897	FIRST COMMUNITY BANK	P2504519	ADM.5790.10.24	Amazon	85.02
00686570	10/25/2024	0210000204	441000	V15897	FIRST COMMUNITY BANK	P2504519	ADM.5790.10.24	Amazon	545.89
00686570	10/25/2024	0210000204	441000	V15897	FIRST COMMUNITY BANK	P2504519	ADM.5790.10.24	Amazon	75.74
00686570	10/25/2024	0210000204	441000	V15897	FIRST COMMUNITY BANK	P2504519	ADM.5790.10.24	Hilton Kingston Plantation Myr	685.44
00686570	10/25/2024	1000026693	433200	V15897	FIRST COMMUNITY BANK	P2504569	ADM.6897.10.24	Sheraton	553.45
00686570	10/25/2024	1000026693	433200	V15897	FIRST COMMUNITY BANK	P2504569	ADM.6897.10.24	Sheraton	553.45
00686570	10/25/2024	0210000069	444500	V15897	FIRST COMMUNITY BANK	P2504569	ADM.6897.10.24	BatteriesPlus	197.22
00686570	10/25/2024	0210000069	444500	V15897	FIRST COMMUNITY BANK	P2504569	ADM.6897.10.24	Cable & Connections	63.29
00686570	10/25/2024	7964073511	441000	V15897	FIRST COMMUNITY BANK	P2504557	LHS.7960.10.24	Awards Co	573.28
00686570	10/25/2024	7887080011	441069	V15897	FIRST COMMUNITY BANK	P2504557	LHS.7960.10.24	San Jose	171.18
00686570	10/25/2024	7887080011	441069	V15897	FIRST COMMUNITY BANK	P2504557	LHS.7960.10.24	Lick Ice Cream	52.54
00686570	10/25/2024	7837227011	441069	V15897	FIRST COMMUNITY BANK	P2504557	LHS.7960.10.24	CCBC	386.29
00686570	10/25/2024	7887072011	441069	V15897	FIRST COMMUNITY BANK	P2504557	LHS.7960.10.24	Little Ceasars	128.40
00686570	10/25/2024	7887077511	441069	V15897	FIRST COMMUNITY BANK	P2504557	LHS.7960.10.24	Moe's	108.71
00686570	10/25/2024	7887077511	441000	V15897	FIRST COMMUNITY BANK	P2504557	LHS.7960.10.24	Six Flags	743.69
00686570	10/25/2024	7810027011	441000	V15897	FIRST COMMUNITY BANK	P2504557	LHS.7960.10.24	Amazon	197.80
00686570	10/25/2024	7964073511	441000	V15897	FIRST COMMUNITY BANK	P2504557	LHS.7960.10.24	Amazon	438.37
00686570	10/25/2024	7002088011	441000	V15897	FIRST COMMUNITY BANK	P2504557	LHS.7960.10.24	Modern Turf	150.00
00686570	10/25/2024	7002088011	441000	V15897	FIRST COMMUNITY BANK	P2504557	LHS.7960.10.24	Modern Turf	500.00
00686570	10/25/2024	7802070011	441000	V15897	FIRST COMMUNITY BANK	P2504557	LHS.7960.10.24	Amazon	70.59
00686570	10/25/2024	7964073511	441000	V15897	FIRST COMMUNITY BANK	P2504557	LHS.7960.10.24	Amazon	64.19
00686570	10/25/2024	7887083011	441000	V15897	FIRST COMMUNITY BANK	P2504557	LHS.7960.10.24	Amazon	48.78
00686570	10/25/2024	7887083511	441000	V15897	FIRST COMMUNITY BANK	P2504557	LHS.7960.10.24	Black Rock	656.71
00686570	10/25/2024	7887081511	441069	V15897	FIRST COMMUNITY BANK	P2504557	LHS.7960.10.24	Zesto's	57.74

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686570	10/25/2024	7887079011	441000	V15897	FIRST COMMUNITY BANK	P2504557	LHS.7960.10.24	Amazon	299.58
00686570	10/25/2024	7887079011	441000	V15897	FIRST COMMUNITY BANK	P2504557	LHS.7960.10.24	Amazon	412.71
Check Total									28,171.38
00686571	10/25/2024	7802072013	439500	V02795	FORMAN, TIMOTHY W		VFB.GI.10.22.24	Athletic Official	155.70
Check Total									155.70
00686572	10/25/2024	7887072044	439500	V10557	GADSON, STACEY		VFBALL/RB/10/18/	V FBALL VS LEX	126.00
Check Total									126.00
00686573	10/25/2024	7887072044	439500	V18645	GEROME MCLEOD JR		JVFBALL/RB/10/10	JV FBALL VS IRMO	89.80
Check Total									89.80
00686574	10/25/2024	7802072020	439500	V02602	GILMORE, RORLANDO		FB.LMS.10.03.24	FB LMS	75.00
Check Total									75.00
00686575	10/25/2024	0210000642	441069	Exxxxx	Employee		10.18.24	Reimb ATLAS Refreshments	51.73
Check Total									51.73
00686576	10/25/2024	0200001933	433200	Exxxxx	Employee		09.10.09.26.24	21st CCLC	5.61
00686576	10/25/2024	0200001935	433200	Exxxxx	Employee		09.10.09.26.24	21st CCLC	5.62
Check Total									11.23
00686577	10/25/2024	7887071027	441000	Exxxxx	Employee		10.10.24	Reimb jackets/sports Med	474.96
Check Total									474.96
00686578	10/25/2024	7932027027	464000	V13356	GRAY COLLEGIATE ACADEMY	P2504583	BE-L-SC-42463393	War Eagle archery Kick Off	220.00
Check Total									220.00
00686579	10/25/2024	7802072037	441000	Exxxxx	Employee		10.17.2024	Reimb shirt for FB	23.54
Check Total									23.54
00686580	10/25/2024	0210000182	433200	Exxxxx	Employee		09.04.09.25.24	Itinerant Teaching	22.11
Check Total									22.11

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686581	10/25/2024	0210000053	433200	Exxxxx	Employee		08.24.09.09.24	Assist with ATLAS students	60.97
Check Total									60.97
00686582	10/25/2024	0210000128	441000	V12096	HYMAN PAPER CO INC	P2504021	440225	SPARTAN DAMP MOP FLOOR SHINE	83.59
Check Total									83.59
00686583	10/25/2024	0200000606	431200	Exxxxx	Employee		10.09.24	Inst Prog Improvement	50.00
00686583	10/25/2024	0200000606	431200	Exxxxx	Employee		10.16.24	Reimb RBT Exam Fee	45.00
Check Total									95.00
00686584	10/25/2024	7802072013	439500	V16876	JAY, HARVEY		VFB.GI.10.22.24	Athletic Official	156.80
Check Total									156.80
00686585	10/25/2024	1000025454	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2500146	52378117	Fire Alarm Repair & Related Se	918.96
Check Total									918.96
00686586	10/25/2024	0200000412	433200	Exxxxx	Employee		09.03.09.25.24	Deaf/Hard of hearing/Itinerant	220.43
Check Total									220.43
00686587	10/25/2024	5315025311	452051	V00030	JUMPER CARTER SEASE ARCHITECTS	P2411110	01-24011	LHS - Renovations PE locker ro	22,500.00
Check Total									22,500.00
00686588	10/25/2024	7735019013	441000	V00102	JW PEPPER AND SON INC	P2502920	366741625	O Magnum Mysterium Tomas Luis	13.25
00686588	10/25/2024	7735019013	441000	V00102	JW PEPPER AND SON INC	P2502920	366741625	Hold On Dan Davison SAB or SA(41.25
00686588	10/25/2024	7735019013	441000	V00102	JW PEPPER AND SON INC	P2502920	366741625	Shipping	29.99
00686588	10/25/2024	7735019013	441000	V00102	JW PEPPER AND SON INC	P2502920	366744628	O Come, All Ye Faithful - Dan	26.55
00686588	10/25/2024	7735019013	441000	V00102	JW PEPPER AND SON INC	P2502920	366744628	La Martiniana - Dan Davison SS	69.00
00686588	10/25/2024	7735019013	441000	V00102	JW PEPPER AND SON INC	P2502920	366744628	He Is Marvelous Powell, R SATB	84.00
00686588	10/25/2024	7735019013	441000	V00102	JW PEPPER AND SON INC	P2502920	366744628	Riu, Riu Chiu Mark Burrows, SA	92.00
00686588	10/25/2024	7735019013	441000	V00102	JW PEPPER AND SON INC	P2502920	366744628	'Twas teh Night Before Christm	90.00
00686588	10/25/2024	7735019013	441000	V00102	JW PEPPER AND SON INC	P2502920	366744628	The Christmas Waltz Jule Styn	136.50
00686588	10/25/2024	1000011415	441000	V00102	JW PEPPER AND SON INC	P2503667	366779024	rocket science percussion ense	32.00
00686588	10/25/2024	1000011415	441000	V00102	JW PEPPER AND SON INC	P2503667	366779024	mercury rising percussion ense	32.00
00686588	10/25/2024	1000011415	441000	V00102	JW PEPPER AND SON INC	P2503667	366779024	shipping	12.99
00686588	10/25/2024	7735019013	441000	V00102	JW PEPPER AND SON INC	P2502920	366782885	Lovely Day Bill Withers & Skip	33.75

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686588	10/25/2024	7735019013	441000	V00102	JW PEPPER AND SON INC	P2502920	366864827	O Magnum Mysterium Tomas Luis	7.95
Check Total									701.23
00686589	10/25/2024	7802080020	439500	V18622	KENNETH TACKETT		VB.LMS.09.12.24	VB LMS	110.00
Check Total									110.00
00686590	10/25/2024	0200000625	433200	Exxxxx	Employee		09.04.09.25.24	Itinerant Therapy Services	18.09
Check Total									18.09
00686591	10/25/2024	2710022394	464000	Exxxxx	Employee		10.15.2024	Reimb ASHA Dues	250.00
Check Total									250.00
00686592	10/25/2024	7866027025	441000	V14859	LEBLEU ENTERPRISES	P2504533	002022868	5 Gallon Water	73.77
00686592	10/25/2024	7866027025	441000	V14859	LEBLEU ENTERPRISES	P2504533	002022868	Delivery Charge	4.28
00686592	10/25/2024	7866027025	441000	V14859	LEBLEU ENTERPRISES	P2504533	002022868	Hot & Cold Cooler Rental	12.84
00686592	10/25/2024	7866027025	441000	V14859	LEBLEU ENTERPRISES	P2504533	002022868	NC/SC State Property Tax	0.37
Check Total									91.26
00686593	10/25/2024	7860527027	441000	V00071	LEXINGTON FLORIST AND FLOWER C	P2504582	48444	boutonniers for homecoming	104.32
00686593	10/25/2024	7860527027	441000	V00071	LEXINGTON FLORIST AND FLOWER C	P2504582	48444	corsages for homecoming	299.60
00686593	10/25/2024	7860527027	441000	V00071	LEXINGTON FLORIST AND FLOWER C	P2504582	48444	arm bouquet of flowers for hom	29.43
Check Total									433.35
00686594	10/25/2024	1000011513	441000	V10220	LINDE GAS AND EQUIPMENT INC	P2304577	37351972	Cylinder Rental, Quantity 1 Cy	18.90
00686594	10/25/2024	1000011513	441000	V10220	LINDE GAS AND EQUIPMENT INC	P2304577	37351972	Cylinder Rentals, Quantity 6 C	4.32
00686594	10/25/2024	7885027013	469000	V10220	LINDE GAS AND EQUIPMENT INC	P2500625	44757795	Cylinder Rentals, Quantity (7)	25.54
00686594	10/25/2024	7885027013	469000	V10220	LINDE GAS AND EQUIPMENT INC	P2500625	45882425	Cylinder Rentals, Quantity (7)	24.72
Check Total									73.48
00686595	10/25/2024	7887080044	439500	V16048	LIPSCOMB, JAMES E		VBALL/RB/10/8/24	VBALL VS IRMO	131.00
Check Total									131.00
00686596	10/25/2024	7827027039	441069	Exxxxx	Employee		10.16.24	Reimb PTO supplies	103.93
Check Total									103.93

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686597	10/25/2024	1000023101	431900	V15325	MAYNARD NEXSEN PC		536112381	Professional Services	53.00
								Check Total	<u>53.00</u>
00686598	10/25/2024	7887072044	439500	V18529	MICHAEL JAMISON		VFBALL/RB/10/18/	V FBALL VS LEX	149.10
								Check Total	<u>149.10</u>
00686599	10/25/2024	1000026405	433200	Exxxxx	Employee		10.14.24	FMU Career Fair	148.74
								Check Total	<u>148.74</u>
00686600	10/25/2024	5315025311	454163	V11160	NETWORK CONTROLS AND ELECTRIC	P2501203	C-3036	Avigilon Security Cameras for	350,973.34
								Check Total	<u>350,973.34</u>
00686601	10/25/2024	5708411411	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2503259	3022062	Scholarcraft #SC5118XL-FG	2,711.80
								Check Total	<u>2,711.80</u>
00686602	10/25/2024	7887072044	439500	V02650	OSBORNE, ARTHUR		VFBALL/RB/10/18/	V FBALL VS LEX	151.30
								Check Total	<u>151.30</u>
00686603	10/25/2024	0200000620	433200	Exxxxx	Employee		10.16.10.18.24	SCASP State Conf	82.28
								Check Total	<u>82.28</u>
00686604	10/25/2024	1000023340	441000	Exxxxx	Employee		10.18.24	Reimb batteries	15.49
								Check Total	<u>15.49</u>
00686605	10/25/2024	7802072013	439500	V02770	PRICE, JOHN M		VFB.GI.10.22.24	Athletic Official	127.10
								Check Total	<u>127.10</u>
00686606	10/25/2024	7887072044	439500	V12662	REED, RICO		JVFBALL/RB/10/10/	JV FBALL VS IRMO	81.00
								Check Total	<u>81.00</u>
00686607	10/25/2024	7802072013	439500	V02850	RITTER, WILLIAM KEITH		VFB.GI.10.22.24	Athletic Official	137.00
								Check Total	<u>137.00</u>
00686608	10/25/2024	7887080044	439500	V14625	ROUSEY, NICOLE		VBALL/RB/10/17/2	VBALL VS LEX	126.50

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	126.50
00686609	10/25/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2503252	208135029702	Crayola Premier Tempra Paint -	28.68
00686609	10/25/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2503252	208135029702	Crayola Premier Tempra Paint -	28.78
00686609	10/25/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2503252	208135029702	Crayola Premier Tempra Paint -	28.78
00686609	10/25/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2503252	208135029702	Crayola Premier Tempra Paint -	28.78
00686609	10/25/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2503252	208135029702	Crayola Premier Tempra Paint -	28.78
00686609	10/25/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2503252	208135029702	Crayola Premier Tempra Paint -	43.17
00686609	10/25/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2503252	208135029702	Kwik Stick Solid Tempra - Asso	52.04
00686609	10/25/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2503252	208135029702	Sax Washable Liquid Watercolor	4.65
00686609	10/25/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2503252	208135029702	Sax Washable Liquid Watercolor	4.65
00686609	10/25/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2503252	208135029702	Sax Washable Liquid Watercolor	4.65
00686609	10/25/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2503252	208135029702	Sax Washable Liquid Watercolor	4.65
00686609	10/25/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2503252	208135029702	Sax Washable Liquid Watercolor	4.65
00686609	10/25/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2503252	208135029702	Sax Washable Liquid Watercolor	4.65
00686609	10/25/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2503252	208135029702	Sax Washable Liquid Watercolor	4.65
00686609	10/25/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2503252	208135029702	Sax Washable Liquid Watercolor	4.65
00686609	10/25/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2503252	208135029702	Utility Cups - 3.25 oz - 100 P	13.48
00686609	10/25/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2503252	208135029702	Utility Lids - 100 Pk	12.65
00686609	10/25/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2503252	208135029702	Tru-Ray Construction Paper Bla	11.93
00686609	10/25/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2503252	208135029702	Tru-Ray Construction Paper Bla	36.95
00686609	10/25/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2503252	208135029702	Tru-Ray Construction Paper Bla	43.09
00686609	10/25/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2503252	208135029702	Tru-Ray Construction Paper Blu	5.97
00686609	10/25/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2503252	208135029702	Tru-Ray Construction Paper Roy	21.11
00686609	10/25/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2503252	208135029702	Tru-Ray Construction Paper Ato	5.97
00686609	10/25/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2503252	208135029702	Tru-Ray Construction Paper Ato	21.11
00686609	10/25/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2503252	208135029702	Tru-Ray Construction Paper Red	21.11
00686609	10/25/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2503252	208135029702	Tru-Ray Construction Paper Yel	21.11
00686609	10/25/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2503252	208135029702	Tru-Ray Construction Paper Ass	6.53
00686609	10/25/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2503252	208135029702	Pacon 60 lb Manilla Paper 18X2	95.83
00686609	10/25/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2503252	208135029702	Sax 80lb White Drawing Paper 1	122.38
00686609	10/25/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2503252	208135029702	10 In Design Circles - 100 PK	56.05
00686609	10/25/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2503252	208135029702	Spectra Delux Bleeding Tissue	17.72
00686609	10/25/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2503252	208135029702	Spectra Delux Bleeding Tissue	9.31
00686609	10/25/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2503252	208135029702	School Smart Railroad Board -	13.90

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686609	10/25/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2503252	208135029702	School Smart Railroad Board (A	13.90
00686609	10/25/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2503252	208135029702	Prismacolor Color Pencil - Whi	16.59
00686609	10/25/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2503252	208135029702	School Smart - Washable Marker	17.72
00686609	10/25/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2503252	208135029702	School Smart Washable Marker -	11.81
00686609	10/25/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2503252	208135029702	School Smart Washable Marker -	11.81
00686609	10/25/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2503252	208135029702	School Smart Washable Marker -	11.81
00686609	10/25/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2503252	208135029702	Sharpie Canaster - Silver - 36	54.73
00686609	10/25/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2503252	208135029702	Sharpie Canaster - Metallic Go	23.15
00686609	10/25/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2503252	208135029702	Inovart Foam Printing Plates 6	22.25
00686609	10/25/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2503252	208135029702	Model Magic - Red - 4 oz	20.48
00686609	10/25/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2503252	208135029702	Model Magic - Blue - 4 oz	20.48
00686609	10/25/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2503252	208135029702	Model Magic - Yellow - 4 oz	20.48
00686609	10/25/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2503252	208135029702	Model Magic - Individual Packe	43.11
00686609	10/25/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2503252	208135029702	Sax Gloss Glaze Asst - 12 Pint	130.05
00686609	10/25/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2503252	208135029702	San Glass Glaze - Tan - 1 Pint	12.31
00686609	10/25/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2503252	208135029702	Sax Gloss Glaze Natural Clear	31.29
00686609	10/25/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2503252	208135029702	Twisstez Craft Wire - 50 Pack	25.31
00686609	10/25/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2503252	208135029702	Crayola Bold and Bright Classp	49.17
Check Total									1,348.86
00686610	10/25/2024	1000025204	439500	V01207	SHRED WITH US	P2500108	300000	95 gal monthly shred bin usage	26.00
00686610	10/25/2024	1000025204	439500	V01207	SHRED WITH US	P2500108	300000	Central Services Monthly Shred	25.00
00686610	10/25/2024	1000025204	439500	V01207	SHRED WITH US	P2500108	300000	Central Services Monthly Shred	25.00
Check Total									76.00
00686611	10/25/2024	0200000418	433200	Exxxxx	Employee		09.06.09.25.24	Meetings	20.77
Check Total									20.77
00686612	10/25/2024	7793027037	441000	Exxxxx	Employee		10.17.2024	Reimb Supplies for ImPack	52.15
Check Total									52.15
00686613	10/25/2024	2710022394	464000	Exxxxx	Employee		10.16.24	Reimb ASHA Dues	225.00
Check Total									225.00
00686614	10/25/2024	1000027146	433100	V00208	STATE DEPARTMENT OF EDUCATION		10.14-10.20.2024	80696.1,70245.1	106.64

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686614	10/25/2024	7705027045	466031	V00208	STATE DEPARTMENT OF EDUCATION		10.14-10.20.2024	70394.1-2	106.64
00686614	10/25/2024	7802084013	466031	V00208	STATE DEPARTMENT OF EDUCATION		10.14-10.20.2024	80498.1	32.24
00686614	10/25/2024	7002072011	466031	V00208	STATE DEPARTMENT OF EDUCATION		10.14-10.20.2024	70138.1-2	153.76
00686614	10/25/2024	7002077015	466031	V00208	STATE DEPARTMENT OF EDUCATION		10.14-10.20.2024	80615.1	48.36
00686614	10/25/2024	1000011415	433100	V00208	STATE DEPARTMENT OF EDUCATION		10.14-10.20.2024	70312.1	110.36
00686614	10/25/2024	7802070044	466031	V00208	STATE DEPARTMENT OF EDUCATION		10.14-10.20.2024	70323.1-2	111.60
00686614	10/25/2024	7802070027	466031	V00208	STATE DEPARTMENT OF EDUCATION		10.14-10.20.2024	70341.1	53.32
00686614	10/25/2024	7887027034	466031	V00208	STATE DEPARTMENT OF EDUCATION		10.14-10.20.2024	80784.1	32.24
00686614	10/25/2024	7802088030	466031	V00208	STATE DEPARTMENT OF EDUCATION		10.14-10.20.2024	69874.1	7.44
00686614	10/25/2024	7891527039	466031	V00208	STATE DEPARTMENT OF EDUCATION		10.14-10.20.2024	70397.1	43.40
00686614	10/25/2024	7891527037	466031	V00208	STATE DEPARTMENT OF EDUCATION		10.14-10.20.2024	80515.1,80570.1	117.80
00686614	10/25/2024	7809027037	466031	V00208	STATE DEPARTMENT OF EDUCATION		10.14-10.20.2024	70056.1	28.52
00686614	10/25/2024	0210000715	466031	V00208	STATE DEPARTMENT OF EDUCATION		10.14-10.20.2024	80623.1	29.76
00686614	10/25/2024	7705027045	466031	V00208	STATE DEPARTMENT OF EDUCATION		10.14-10.20.2024	70335.1	101.68
00686614	10/25/2024	7802072015	466031	V00208	STATE DEPARTMENT OF EDUCATION		10.14-10.20.2024	80748.1	83.08
Check Total									1,166.84
00686615	10/25/2024	7802072020	439500	V15338	THOMAS, LARRY		FB.LMS.09.25.24	FB LMS	75.00
Check Total									75.00
00686616	10/25/2024	1000023313	433200	Exxxxx	Employee		08.20.10.10.24	School and District events	124.62
Check Total									124.62
00686617	10/25/2024	1000025415	432300	V01638	TRITEK FIRE AND SECURITY LLC	P2500857	30119	Fire Alarm Repairs & Related S	3,419.61
Check Total									3,419.61
00686618	10/25/2024	1000000000	249900	Exxxxx	Employee		10.22.2024	Reissue of check #517446	275.00
Check Total									275.00
00686619	10/25/2024	1000025415	441020	V00189	W W GRAINGER	P2501678	9218151059	RUBBERMAID MOP BUCKET AND WRIN	477.56
Check Total									477.56
00686620	10/25/2024	0210000053	433200	Exxxxx	Employee		09.03.10.18.24	Teacher Support	139.70
Check Total									139.70

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686621	10/25/2024	2010011415	441000	V14086	WARDS NATURAL SCIENCE EST LLC	P2500469	8816571135	MANIPULATIVE MODEL MITOSIS MES	174.08
00686621	10/25/2024	2010011415	441000	V14086	WARDS NATURAL SCIENCE EST LLC	P2500469	8816571135	ward rock cycle poster	42.47
00686621	10/25/2024	2010011415	441000	V14086	WARDS NATURAL SCIENCE EST LLC	P2500469	8816571135	evolution six labs	147.86
00686621	10/25/2024	2010011415	441000	V14086	WARDS NATURAL SCIENCE EST LLC	P2500469	8816571135	the darwin series	114.48
00686621	10/25/2024	2010011415	441000	V14086	WARDS NATURAL SCIENCE EST LLC	P2500469	8816571135	photosynthesis and respiration	131.06
00686621	10/25/2024	2010011415	441000	V14086	WARDS NATURAL SCIENCE EST LLC	P2500469	8816571135	cell concept clings plant and	98.43
00686621	10/25/2024	2010011415	441000	V14086	WARDS NATURAL SCIENCE EST LLC	P2500469	8816571135	cell concept clings mitosis an	114.48
00686621	10/25/2024	2010011415	441000	V14086	WARDS NATURAL SCIENCE EST LLC	P2500469	8816571135	modeling stream erosion and de	235.18
Check Total									1,058.04
00686622	10/25/2024	7765027027	441000	V01794	WEISSMAN THEATRICAL SUPPLY DBA	P2503281	254035345	Item # 12630	395.89
00686622	10/25/2024	7765027027	441000	V01794	WEISSMAN THEATRICAL SUPPLY DBA	P2503281	254035345	Item # D11787	359.92
00686622	10/25/2024	7765027027	441000	V01794	WEISSMAN THEATRICAL SUPPLY DBA	P2503281	254035345	Item # D13222	258.93
00686622	10/25/2024	7765027027	441000	V01794	WEISSMAN THEATRICAL SUPPLY DBA	P2503281	254035345	3% Discount	-30.44
00686622	10/25/2024	1000014127	441000	V01794	WEISSMAN THEATRICAL SUPPLY DBA	P2503519	254040640	Strangers dance outfit	359.92
00686622	10/25/2024	1000014127	441000	V01794	WEISSMAN THEATRICAL SUPPLY DBA	P2503519	254040640	fringe mock neck crop top	305.55
00686622	10/25/2024	1000014127	441000	V01794	WEISSMAN THEATRICAL SUPPLY DBA	P2503519	254040640	Made you look bodysuit	279.93
00686622	10/25/2024	1000014127	441000	V01794	WEISSMAN THEATRICAL SUPPLY DBA	P2503519	254040640	3% Discount	-28.36
Check Total									1,901.34
00686623	10/25/2024	7802072013	439500	V13989	WILLIAMS, VAN T		VFB.GI.10.22.24	Athletic Official	170.00
Check Total									170.00
00686624	10/25/2024	7887072044	439500	V02848	WILLIS, WILLIAM J		VFBALL/RB/10/18/	V FBALL VS LEX	126.00
Check Total									126.00
00686625	10/25/2024	7887079044	464000	V11353	HARTSVILLE HIGH SCHOOL	P2504463	P2504463.RBH	RIVER BLUFF HS ENTRY FEE FOR P	300.00
Check Total									300.00
00686626	10/25/2024	7738027011	464000	V16121	PALMETTO DRAMATIC ASSOCIATION	P2504562	P2504562.LHS	School Registration for PDA/Th	50.00
00686626	10/25/2024	7738027011	464000	V16121	PALMETTO DRAMATIC ASSOCIATION	P2504562	P2504562.LHS	Registration for one act	50.00
Check Total									100.00
00686627	10/25/2024	7887081544	464000	V01732	SC ATHLETICS COACHES ASSOCIATI	P2504466	P2504466.RBH	SPONSORSHIP FEE FOR SCACA:	200.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	200.00
00686628	10/25/2024	7887080044	464000	V01732	SC ATHLETICS COACHES ASSOCIATI	P2504465	P2504465.RBH	SPONSORSHIP FEE FOR SCACA: RIV	200.00
								Check Total	200.00
00686629	10/25/2024	0210000645	433200	Exxxxx	Employee		10.19.24	Presenter '24 SASUP Conf	219.76
								Check Total	219.76
00686630	10/25/2024	7002081013	433200	Exxxxx	Employee		10.21.24	AAAA G Golf Championship	225.12
								Check Total	225.12
00686631	10/25/2024	7802072037	469000	V01669	CAROLINA SPRINGS MIDDLE SCHOOL	P2504434	P2504434.CSM	Check # 1599	400.00
00686631	10/25/2024	7809027037	464000	V01669	CAROLINA SPRINGS MIDDLE SCHOOL	P2504434	P2504434.CSM	Check # 1601	75.00
00686631	10/25/2024	7802027037	466069	V01669	CAROLINA SPRINGS MIDDLE SCHOOL	P2504434	P2504434.CSM	Check # 1600	75.57
								Check Total	550.57
00686632	10/25/2024	0210001004	433200	Exxxxx	Employee		09.10.09.26.24	21st CCLC	5.61
00686632	10/25/2024	0200001938	433200	Exxxxx	Employee		09.10.09.26.24	21st CCLC	5.61
								Check Total	11.22
00686633	10/25/2024	1000011427	433100	V18638	HAMPTON INN GREENSBORO NC	P2504641	P2504641.WKH	Hampton Inn/Hilton Greensboro	3,553.48
00686633	10/25/2024	1000011427	433100	V18638	HAMPTON INN GREENSBORO NC	P2504641	P2504641.WKH	Hampton Inn/Hilton Greensboro	488.60
								Check Total	4,042.08
00686634	10/25/2024	7802027037	464000	V02188	LDOEOP LEX DISTRICT ONE EDU O		10.17.2024	LDOEOP Memberships CSM	100.00
								Check Total	100.00
00686635	10/25/2024	7891527046	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.14-10.20.2024	70401.1	57.00
00686635	10/25/2024	7738027046	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.14-10.20.2024	80518.1	22.00
00686635	10/25/2024	7705027045	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.14-10.20.2024	70334.1,70333.1	164.00
00686635	10/25/2024	7991027013	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.14-10.20.2024	80511.1	57.00
00686635	10/25/2024	7946027013	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.14-10.20.2024	70208.1-2	336.00
00686635	10/25/2024	7834027013	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.14-10.20.2024	70434.1	82.00
00686635	10/25/2024	7833027029	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.14-10.20.2024	70454.1	80.00
00686635	10/25/2024	7939027011	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.14-10.20.2024	80527.1	54.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686635	10/25/2024	7866027011	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.14-10.20.2024	70313.1	58.00
00686635	10/25/2024	7988027011	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.14-10.20.2024	80502.1	82.00
00686635	10/25/2024	7988027011	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.14-10.20.2024	80502.2	82.00
00686635	10/25/2024	7738027011	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.14-10.20.2024	70301.1-70345.1	204.00
00686635	10/25/2024	1000011411	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.14-10.20.2024	70210.1-70210.4	711.00
00686635	10/25/2024	7701027028	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.14-10.20.2024	70310.1-70310.3	77.00
00686635	10/25/2024	1000011415	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.14-10.20.2024	80483.1	48.00
00686635	10/25/2024	1000011415	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.14-10.20.2024	80572.1	23.00
00686635	10/25/2024	7853027015	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.14-10.20.2024	80508.1	82.00
00686635	10/25/2024	7939027044	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.14-10.20.2024	70346.1	28.00
00686635	10/25/2024	7765027044	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.14-10.20.2024	70477.1	195.00
00686635	10/25/2024	7983027027	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.14-10.20.2024	70252.1	43.00
00686635	10/25/2024	1000014127	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.14-10.20.2024	80505.1	28.00
00686635	10/25/2024	1000011326	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.14-10.20.2024	80573.1	100.00
00686635	10/25/2024	7701027040	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.14-10.20.2024	70459.1-2	72.00
00686635	10/25/2024	7796027040	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.14-10.20.2024	70316.1-3	43.00
00686635	10/25/2024	0200002901	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.14-10.20.2024	80538.1	27.00
Check Total									2,755.00
00686636	10/25/2024	7743019021	464000	V00059	LEXINGTON TECHNOLOGY CENTER	P2504614	P2504614.LTC	REFUND HSED REG FEES	25.00
00686636	10/25/2024	7743019021	464000	V00059	LEXINGTON TECHNOLOGY CENTER	P2504614	P2504614.LTC	REFUND FOR ESL FALL SEMESTER F	60.00
Check Total									85.00
00686637	10/25/2024	7993027028	441069	V17359	LJ'S PAR AND GRILL	P2504532	P2504532.MES	Breakfast for helpers from RBH	791.80
00686637	10/25/2024	7993027028	441069	V17359	LJ'S PAR AND GRILL	P2504532	P2504532.MES	Tip for workers preparing the	40.00
Check Total									831.80
00686638	10/25/2024	0210002209	433200	Exxxxx	Employee		10.19.24	Presentor at '24 SASUP Conf	219.76
Check Total									219.76
00686639	10/25/2024	0210000209	433200	Exxxxx	Employee		10.19.24	Presentor at '24 SASUP Conf	219.76
Check Total									219.76
00686640	10/25/2024	0200003522	441000	Exxxxx	Employee		2025TCHSUP	Teacher Supply	400.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	400.00
00686641	10/25/2024	0200003522	441000	Exxxxx	Employee		2025TCHSUP	Teacher Supply	400.00
								Check Total	400.00
00686642	10/25/2024	0200003532	441000	Exxxxx	Employee		2025TCHSUP	Teacher Supply	400.00
								Check Total	400.00
00686643	10/25/2024	0200003553	441000	Exxxxx	Employee		2025TCHSUP	Teacher Supply	400.00
								Check Total	400.00
00686644	10/28/2024	0210000108	432500	V01364	A MOBILE STORAGE CO INC	P2502777	372672	Devilery and Pick Up	120.00
00686644	10/28/2024	0210000108	432500	V01364	A MOBILE STORAGE CO INC	P2502777	372672	Fuel Surcharge Delivery and Pi	25.00
00686644	10/28/2024	0210000108	432500	V01364	A MOBILE STORAGE CO INC	P2502777	372672	40' Storage Container -Monthly	100.00
00686644	10/28/2024	0210000108	432500	V01364	A MOBILE STORAGE CO INC	P2502777	372672	40' Storage Container -Monthly	92.82
								Check Total	337.82
00686645	10/28/2024	5708125344	452000	V11891	A3 COMMUNICATIONS INC	P2409974	135819	A3 Professional Services	418.00
								Check Total	418.00
00686646	10/28/2024	7002077013	469000	V10544	AIKEN HIGH SCHOOL	P2504633	110	Cross Country	100.00
								Check Total	100.00
00686647	10/28/2024	1000025446	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	Provide Single Stream/Comingle	93.63
00686647	10/28/2024	1000025438	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	Provide Single Stream/Comingle	93.63
00686647	10/28/2024	1000025437	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	Provide Single Stream/Comingle	93.63
00686647	10/28/2024	1000025408	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	Provide Single Stream/Comingle	93.63
00686647	10/28/2024	1000025445	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	Provide Single Stream/Comingle	93.63
00686647	10/28/2024	1000025439	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	Provide Single Stream/Comingle	93.63
00686647	10/28/2024	1000025414	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	Provide Single Stream/Comingle	93.63
00686647	10/28/2024	1000025413	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	Provide Single Stream/Comingle	93.63
00686647	10/28/2024	1000025429	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	Provide Single Stream/Comingle	93.63
00686647	10/28/2024	1000025431	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	Provide Single Stream/Comingle	93.63
00686647	10/28/2024	1000025412	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	Provide Single Stream/Comingle	93.63
00686647	10/28/2024	1000025411	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	Provide Single Stream/Comingle	93.63

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686647	10/28/2024	1000025454	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	Provide Single Stream/Comingle	93.63
00686647	10/28/2024	1000025421	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	Provide Single Stream/Comingle	93.63
00686647	10/28/2024	1000025442	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	Provide Single Stream/Comingle	93.63
00686647	10/28/2024	1000025443	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	Provide Single Stream/Comingle	93.63
00686647	10/28/2024	1000025428	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	Provide Single Stream/Comingle	93.63
00686647	10/28/2024	1000025440	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	Provide Single Stream/Comingle	93.63
00686647	10/28/2024	1000025422	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	Provide Single Stream/Comingle	93.63
00686647	10/28/2024	1000025408	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	Provide Single Stream/Comingle	93.63
00686647	10/28/2024	1000025416	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	Provide Single Stream/Comingle	93.63
00686647	10/28/2024	1000025430	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	Provide Single Stream/Comingle	93.63
00686647	10/28/2024	1000025415	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	Provide Single Stream/Comingle	93.63
00686647	10/28/2024	1000025435	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	Provide Single Stream/Comingle	93.63
00686647	10/28/2024	1000025434	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	Provide Single Stream/Comingle	93.63
00686647	10/28/2024	1000025424	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	Provide Single Stream/Comingle	93.63
00686647	10/28/2024	1000025441	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	Provide Single Stream/Comingle	93.63
00686647	10/28/2024	1000025444	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	Provide Single Stream/Comingle	93.63
00686647	10/28/2024	1000025420	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	Provide Single Stream/Comingle	93.63
00686647	10/28/2024	1000025423	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	Provide Single Stream/Comingle	93.63
00686647	10/28/2024	1000025425	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	Provide Single Stream/Comingle	93.63
00686647	10/28/2024	1000025426	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	Provide Single Stream/Comingle	93.63
00686647	10/28/2024	1000025427	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	Provide Single Stream/Comingle	93.63
00686647	10/28/2024	1000025446	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	(8)95 Gallon Containers Monthl	34.40
00686647	10/28/2024	1000025438	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	(8)95 Gallon Containers Monthl	34.40
00686647	10/28/2024	1000025437	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	(8)95 Gallon Containers Monthl	34.40
00686647	10/28/2024	1000025408	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	(8)95 Gallon Containers Monthl	34.40
00686647	10/28/2024	1000025445	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	(8)95 Gallon Containers Monthl	34.40
00686647	10/28/2024	1000025439	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	(8)95 Gallon Containers Monthl	34.40
00686647	10/28/2024	1000025414	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	(8)95 Gallon Containers Monthl	34.40
00686647	10/28/2024	1000025413	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	(8)95 Gallon Containers Monthl	34.40
00686647	10/28/2024	1000025429	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	(8)95 Gallon Containers Monthl	34.40
00686647	10/28/2024	1000025431	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	(8)95 Gallon Containers Monthl	34.40
00686647	10/28/2024	1000025412	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	(8)95 Gallon Containers Monthl	34.40
00686647	10/28/2024	1000025411	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	(8)95 Gallon Containers Monthl	34.40
00686647	10/28/2024	1000025454	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	(8)95 Gallon Containers Monthl	34.40

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686647	10/28/2024	1000025421	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	(8)95 Gallon Containers Monthl	34.40
00686647	10/28/2024	1000025442	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	(8)95 Gallon Containers Monthl	34.40
00686647	10/28/2024	1000025443	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	(8)95 Gallon Containers Monthl	34.40
00686647	10/28/2024	1000025428	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	(8)95 Gallon Containers Monthl	34.40
00686647	10/28/2024	1000025440	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	(8)95 Gallon Containers Monthl	34.40
00686647	10/28/2024	1000025422	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	(8)95 Gallon Containers Monthl	34.40
00686647	10/28/2024	1000025408	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	(8)95 Gallon Containers Monthl	34.40
00686647	10/28/2024	1000025416	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	(8)95 Gallon Containers Monthl	34.40
00686647	10/28/2024	1000025430	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	(8)95 Gallon Containers Monthl	34.40
00686647	10/28/2024	1000025415	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	(8)95 Gallon Containers Monthl	34.40
00686647	10/28/2024	1000025435	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	(8)95 Gallon Containers Monthl	34.40
00686647	10/28/2024	1000025434	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	(8)95 Gallon Containers Monthl	34.40
00686647	10/28/2024	1000025424	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	(8)95 Gallon Containers Monthl	34.40
00686647	10/28/2024	1000025444	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	(8)95 Gallon Containers Monthl	34.40
00686647	10/28/2024	1000025420	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	(8)95 Gallon Containers Monthl	34.40
00686647	10/28/2024	1000025423	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	(8)95 Gallon Containers Monthl	34.40
00686647	10/28/2024	1000025425	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	(8)95 Gallon Containers Monthl	34.40
00686647	10/28/2024	1000025426	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	(8)95 Gallon Containers Monthl	34.40
00686647	10/28/2024	1000025427	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	(8)95 Gallon Containers Monthl	34.40
00686647	10/28/2024	1000025441	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	(8)95 Gallon Containers Monthl	34.40
00686647	10/28/2024	1000025447	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	Provide Single Stream/Comingle	93.63
00686647	10/28/2024	1000025447	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	(8) 95 Gallon Container Monthl	34.40
00686647	10/28/2024	1000025451	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	Bi-Weekly Pickup	93.63
00686647	10/28/2024	1000025451	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2503768	3290	Monthly Cart Rental	34.40
Check Total									4,481.05
00686648	10/28/2024	1000014115	439500	V18616	ANITA F HOUSER	P2504528	P2504528	Pianist forr PHS Orchestra	150.00
Check Total									150.00
00686649	10/28/2024	1000012694	431300	V18037	BEYOND SPEECH THERAPY LLC	P2501058	#11	Speech Contract Services 24-25	2,931.00
00686649	10/28/2024	1000012694	431300	V18037	BEYOND SPEECH THERAPY LLC	P2501058	#12	Speech Contract Services 24-25	2,972.25
Check Total									5,903.25
00686650	10/28/2024	7802072011	439500	V02867	BLAND, CHAUNTEL		VFB.LHS.10.18.24	Official	130.40

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	130.40
00686651	10/28/2024	0210000053	433200	Exxxxx	Employee		09.03.10.17.24	Visit Schools, etc.	259.29
								Check Total	259.29
00686652	10/28/2024	2010011415	434500	V18438	BLOOKET LLC	P2501673	P2501673	BOOKLET PLUS SMALL SCHOOL PLAN	1,800.00
								Check Total	1,800.00
00686653	10/28/2024	0210000139	441000	V14761	BLYCO GLASS COMPANY OF SC LLC	P2501663	18618-1	RBHS Handrails - Glass Mounte	861.35
00686653	10/28/2024	0210000139	441000	V14761	BLYCO GLASS COMPANY OF SC LLC	P2501663	18618-1	Glass Clips	240.75
								Check Total	1,102.10
00686654	10/28/2024	7993027028	441069	Exxxxx	Employee		10.22.2024	Reimb treats/ Dist Library mtg	32.16
								Check Total	32.16
00686655	10/28/2024	0200003884	433200	Exxxxx	Employee		09.03.09.26.24	Daily Cafe Deposits	37.52
								Check Total	37.52
00686656	10/28/2024	7802080011	439500	V11742	BROWN, LINDA M		VVB.LHS.10.24.24	Official	121.00
								Check Total	121.00
00686657	10/28/2024	7802073034	441000	V13255	BSN SPORTS	P2503463	927404053	Automatic Mens Basketball Jers	857.07
00686657	10/28/2024	7802073034	441000	V13255	BSN SPORTS	P2503463	927404053	AUTOMATIC MENS 7" BASKETBALL S	857.07
00686657	10/28/2024	7802073034	441000	V13255	BSN SPORTS	P2503463	927404053	Freight	96.12
								Check Total	1,810.26
00686658	10/28/2024	7802072011	439500	V12663	BURKHART, FRANK		VFB.LHS.10.18.24	Official	184.30
								Check Total	184.30
00686659	10/28/2024	1000014411	433200	Exxxxx	Employee		10.18.10.21.24	IB Training	257.01
								Check Total	257.01
00686660	10/28/2024	0200002872	434500	V15463	CAREER SAFE LLC	P2504146	CS-701333	OSHA 10-Hour Training Library	1,664.00
00686660	10/28/2024	0200002874	439500	V15463	CAREER SAFE LLC	P2504644	CS-701989	OSHA 10 HOUR TRAINING LIBRARY	512.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
Check Total									2,176.00
00686661	10/28/2024	0200002864	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2503948	52743248 RI	706405	189.07
00686661	10/28/2024	0200002866	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2504019	52747863 RI	Formalin Dogfish, 27", plain,	479.57
00686661	10/28/2024	0200002866	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2504019	52747863 RI	Perfect Solution Squid, 12", p	137.23
00686661	10/28/2024	0200002866	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2504019	52747863 RI	Shipping & Handling	156.84
Check Total									962.71
00686662	10/28/2024	0200000250	433200	Exxxxx	Employee		10.13.10.16.24	Natl Drop Out Prevention Conv	115.00
00686662	10/28/2024	1000011415	433200	Exxxxx	Employee		10.13.10.16.24	Natl Drop Out Prevention Conv	81.00
Check Total									196.00
00686663	10/28/2024	0210000665	439500	V01474	CERTIFIED TRANSLATION SERVICES	P2503268	LEX-24-1171	Spanish Interpreting Services	420.00
00686663	10/28/2024	0210000665	439500	V01474	CERTIFIED TRANSLATION SERVICES	P2503268	LEX-24-1171	10/16/24 - Per change order:	76.05
00686663	10/28/2024	0210000665	439500	V01474	CERTIFIED TRANSLATION SERVICES	P2503968	LEX-24-1186	Spanish Interpreting Services	210.00
00686663	10/28/2024	0210000665	439500	V01474	CERTIFIED TRANSLATION SERVICES	P2503968	LEX-24-1186	Interpreter's Mileage	28.08
Check Total									734.13
00686664	10/28/2024	0210000139	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2503413	359996	KORCHEM SHIMMER GLASS CLEANER	55.25
00686664	10/28/2024	0210000139	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2503413	359996	FLEX WIPE GRAFFITI WIPES	222.66
00686664	10/28/2024	0210000139	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2503413	359996	FRESH URINAL BLOCK CHERRY	71.78
00686664	10/28/2024	0210000139	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2503413	359996	NCEPTION BLUE NITRILE GLOVE ME	166.19
00686664	10/28/2024	0210000139	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2503413	359996	NCEPTION BLUE NITRILE GLOVE XL	166.19
00686664	10/28/2024	0210000139	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2503413	359996	RJS WAXED PAPER LINER BAGS	204.80
00686664	10/28/2024	0210000139	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2503413	359996	BOARDWALK URINAL SCREN CHERRY	31.14
00686664	10/28/2024	0210000139	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2503413	359996	WEPAK LEMON DISINFECTANT	580.16
00686664	10/28/2024	0210000139	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2503413	359996	SOFT N SILKY ANTIBACTERIAL BAG	688.82
00686664	10/28/2024	0210000139	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2503413	359996	KUTOL BAG SOAP DISPENSERS	423.72
00686664	10/28/2024	0210000143	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2504024	360775	KORCHEM SHIMMER GLASS CLEANER	36.98
00686664	10/28/2024	0210000143	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2504024	360775	NCEPTION BLUE NITRILE GLOVE ME	166.19
00686664	10/28/2024	0210000143	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2504024	360775	NCEPTION BLUE NITRILE GLOVE LR	83.10
00686664	10/28/2024	0210000143	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2504024	360775	RJS WAXED PAPER LINER BAGS	34.13
00686664	10/28/2024	0210000131	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2504083	360797	KORCHEM SHIMMER GLASS CLEANER	83.02
00686664	10/28/2024	0210000131	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2504083	360797	FRESH URINAL BLOCK CHERRY	53.83
00686664	10/28/2024	0210000131	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2504083	360797	NCEPTION BLUE NITRILE GLOVE ME	166.19

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686664	10/28/2024	0210000131	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2504083	360797	NCEPTION BLUE NITRILE GLOVE XL	166.19
00686664	10/28/2024	0210000131	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2504083	360797	BETTER BRUSH SPRAY BOTTLE	20.67
00686664	10/28/2024	0210000131	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2504083	360797	WEPAK LEMON DISINFECTANT	290.08
Check Total									3,711.09
00686665	10/28/2024	0200000250	433200	Exxxxx	Employee		10.13.10.16.24	Natl Drop Out Prevention Conv	115.00
00686665	10/28/2024	1000011415	433200	Exxxxx	Employee		10.13.10.16.24	Natl Drop Out Prevention Conv	81.00
Check Total									196.00
00686666	10/28/2024	0210000143	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2504025	35760172	38X58 LARGE CAN LINER	560.68
Check Total									560.68
00686667	10/28/2024	7811027044	464000	V00322	DECA	P2504616	175171M	Chapter Alumni Affiliation	168.00
00686667	10/28/2024	7811027044	464000	V00322	DECA	P2504616	175171M	Chapter Professional Affiliati	168.00
00686667	10/28/2024	7811027044	464000	V00322	DECA	P2504616	175171M	South Carolina Association Cha	252.00
00686667	10/28/2024	7811027044	464000	V00322	DECA	P2504616	175171M	South Carolina Association Cha	252.00
Check Total									840.00
00686668	10/28/2024	1000026405	439500	V16315	DEER OAKS EAP SERVICES LLC	P2500418	DOEAP-000000120	EMPLOYEE ASSISTANCE PROGRAM BA	4,065.93
Check Total									4,065.93
00686669	10/28/2024	7802072011	439500	V02748	DOLAN, RICK W		VFB.LHS.10.18.24	Official	126.00
Check Total									126.00
00686670	10/28/2024	7802072011	439500	V18023	DUCK, CHARLES E		VFB.LHS.10.18.24	Official	87.60
Check Total									87.60
00686671	10/28/2024	1000025808	439500	V15853	EXTRA DUTY SOLUTIONS		X079.792276	Extra Duty Officers	2,753.56
Check Total									2,753.56
00686672	10/28/2024	7993027028	441000	Exxxxx	Employee		10.21.2024	Reimb decor supply for lobby	14.85
Check Total									14.85
00686673	10/28/2024	7853027011	441069	V15897	FIRST COMMUNITY BANK	P2504621	LHS.7853.10.24	OHara's Bakery Cafe	90.62
00686673	10/28/2024	7860527011	441069	V15897	FIRST COMMUNITY BANK	P2504621	LHS.7853.10.24	Walmart	101.23

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686673	10/28/2024	7860527011	441000	V15897	FIRST COMMUNITY BANK	P2504621	LHS.7853.10.24	Lexington Florist	117.00
00686673	10/28/2024	1000025411	441000	V15897	FIRST COMMUNITY BANK	P2504621	LHS.7853.10.24	Pitt Stop/Shell Oil	140.00
00686673	10/28/2024	7830027011	464000	V15897	FIRST COMMUNITY BANK	P2504621	LHS.7853.10.24	American Assoc of Teachers of	57.25
00686673	10/28/2024	7794027011	441069	V15897	FIRST COMMUNITY BANK	P2504621	LHS.7853.10.24	Second Wave Coffee	41.40
00686673	10/28/2024	7847027011	441069	V15897	FIRST COMMUNITY BANK	P2504621	LHS.7853.10.24	Sams Club	185.41
00686673	10/28/2024	7847027011	441069	V15897	FIRST COMMUNITY BANK	P2504621	LHS.7853.10.24	Amazon	395.76
00686673	10/28/2024	1000011411	441000	V15897	FIRST COMMUNITY BANK	P2504621	LHS.7853.10.24	Amazon	256.50
00686673	10/28/2024	1000011411	441000	V15897	FIRST COMMUNITY BANK	P2504621	LHS.7853.10.24	Amazon	106.95
00686673	10/28/2024	7866027011	464000	V15897	FIRST COMMUNITY BANK	P2504621	LHS.7853.10.24	USC	310.00
00686673	10/28/2024	7987027011	441069	V15897	FIRST COMMUNITY BANK	P2504621	LHS.7853.10.24	Walmart	108.16
00686673	10/28/2024	7847027011	441069	V15897	FIRST COMMUNITY BANK	P2504621	LHS.7853.10.24	Sams Club	251.06
00686673	10/28/2024	7988027011	441069	V15897	FIRST COMMUNITY BANK	P2504621	LHS.7853.10.24	Sams Club	3.96
00686673	10/28/2024	7965027011	464000	V15897	FIRST COMMUNITY BANK	P2504621	LHS.7853.10.24	SCAHPERD	156.00
00686673	10/28/2024	7742019011	441069	V15897	FIRST COMMUNITY BANK	P2504621	LHS.7853.10.24	Walmart	28.30
00686673	10/28/2024	7987027011	441069	V15897	FIRST COMMUNITY BANK	P2504621	LHS.7853.10.24	Food Service Direct	391.77
00686673	10/28/2024	7847027011	441069	V15897	FIRST COMMUNITY BANK	P2504621	LHS.7853.10.24	Sams Club	389.34
00686673	10/28/2024	7928027011	441000	V15897	FIRST COMMUNITY BANK	P2504621	LHS.7853.10.24	Amazon	89.87
00686673	10/28/2024	7987027011	441069	V15897	FIRST COMMUNITY BANK	P2504621	LHS.7853.10.24	Walmart	82.22
00686673	10/28/2024	7860527011	441069	V15897	FIRST COMMUNITY BANK	P2504621	LHS.7853.10.24	Marcos Pizza	102.00
00686673	10/28/2024	7847027011	441069	V15897	FIRST COMMUNITY BANK	P2504621	LHS.7853.10.24	Amazon	271.38
00686673	10/28/2024	1000025411	441000	V15897	FIRST COMMUNITY BANK	P2504621	LHS.7853.10.24	RBT Shell Oil Credit	-1.00
00686673	10/28/2024	1000011411	433200	V15897	FIRST COMMUNITY BANK	P2504638	LHS.7861.10.24	Hyatt Regency Greenville	382.96
00686673	10/28/2024	1000011411	433200	V15897	FIRST COMMUNITY BANK	P2504638	LHS.7861.10.24	Hyatt Regency Greenville	382.96
00686673	10/28/2024	1000011411	433200	V15897	FIRST COMMUNITY BANK	P2504638	LHS.7861.10.24	Hyatt Regency Greenville	382.96
00686673	10/28/2024	7959027011	464000	V15897	FIRST COMMUNITY BANK	P2504638	LHS.7861.10.24	MAA (Mathematical Assoc. of Ame	120.00
00686673	10/28/2024	7959027011	464000	V15897	FIRST COMMUNITY BANK	P2504638	LHS.7861.10.24	Robotics Education	180.25
00686673	10/28/2024	7965027011	441000	V15897	FIRST COMMUNITY BANK	P2504638	LHS.7861.10.24	Amazon	57.81
00686673	10/28/2024	7965027011	441000	V15897	FIRST COMMUNITY BANK	P2504638	LHS.7861.10.24	Amazon	106.92
00686673	10/28/2024	7988027011	441000	V15897	FIRST COMMUNITY BANK	P2504638	LHS.7861.10.24	Walmart	205.35
00686673	10/28/2024	7988027011	441000	V15897	FIRST COMMUNITY BANK	P2504638	LHS.7861.10.24	Amazon	107.36
00686673	10/28/2024	7847027011	441069	V15897	FIRST COMMUNITY BANK	P2504638	LHS.7861.10.24	Sams Club	137.86
00686673	10/28/2024	7847027011	441069	V15897	FIRST COMMUNITY BANK	P2504638	LHS.7861.10.24	Sams Club	30.25
00686673	10/28/2024	7742019011	441069	V15897	FIRST COMMUNITY BANK	P2504638	LHS.7861.10.24	Walmart	209.57
00686673	10/28/2024	7928527011	469000	V15897	FIRST COMMUNITY BANK	P2504638	LHS.7861.10.24	Days Inn Lexington	285.12

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686673	10/28/2024	7738027011	441000	V15897	FIRST COMMUNITY BANK	P2504638	LHS.7861.10.24	Amazon	22.18
00686673	10/28/2024	7738027011	441000	V15897	FIRST COMMUNITY BANK	P2504638	LHS.7861.10.24	Amazon	275.76
00686673	10/28/2024	7738027011	441000	V15897	FIRST COMMUNITY BANK	P2504638	LHS.7861.10.24	Amazon	128.00
00686673	10/28/2024	1000011411	433200	V15897	FIRST COMMUNITY BANK	P2504638	LHS.7861.10.24	SC Holocaust Middletown	25.00
00686673	10/28/2024	1000011411	433200	V15897	FIRST COMMUNITY BANK	P2504638	LHS.7861.10.24	ABLE SC (Employer Summit)	104.50
00686673	10/28/2024	1000011411	433200	V15897	FIRST COMMUNITY BANK	P2504638	LHS.7861.10.24	SCAHPERD	156.00
00686673	10/28/2024	7860527011	441069	V15897	FIRST COMMUNITY BANK	P2504638	LHS.7861.10.24	Sams Club	293.04
00686673	10/28/2024	7924099615	441069	V15897	FIRST COMMUNITY BANK	P2504613	PHS.7374.10.24	SAMS	401.70
00686673	10/28/2024	1000011415	441000	V15897	FIRST COMMUNITY BANK	P2504613	PHS.7374.10.24	WALMART	111.96
00686673	10/28/2024	0200000250	433200	V15897	FIRST COMMUNITY BANK	P2504613	PHS.7374.10.24	MARRIOTT	757.33
00686673	10/28/2024	0200000250	433200	V15897	FIRST COMMUNITY BANK	P2504613	PHS.7374.10.24	MARRIOTT	757.33
00686673	10/28/2024	0200000250	433200	V15897	FIRST COMMUNITY BANK	P2504613	PHS.7374.10.24	MARRIOTT	757.33
00686673	10/28/2024	0200000250	433200	V15897	FIRST COMMUNITY BANK	P2504613	PHS.7374.10.24	MARRIOTT	757.33
00686673	10/28/2024	1000011415	441000	V15897	FIRST COMMUNITY BANK	P2504613	PHS.7374.10.24	WALMART	201.50
00686673	10/28/2024	0200000250	433200	V15897	FIRST COMMUNITY BANK	P2504613	PHS.7374.10.24	COMMONS PARKING	14.00
00686673	10/28/2024	0200000250	433200	V15897	FIRST COMMUNITY BANK	P2504613	PHS.7374.10.24	HYATT	382.96
00686673	10/28/2024	1000025415	441000	V15897	FIRST COMMUNITY BANK	P2504613	PHS.7374.10.24	AMAZON	36.01
00686673	10/28/2024	1000025415	441000	V15897	FIRST COMMUNITY BANK	P2504613	PHS.7374.10.24	AMAZON	81.31
00686673	10/28/2024	1000011515	441000	V15897	FIRST COMMUNITY BANK	P2504613	PHS.7374.10.24	IGA	141.65
00686673	10/28/2024	7853027015	441000	V15897	FIRST COMMUNITY BANK	P2504613	PHS.7374.10.24	AMAZON	37.91
00686673	10/28/2024	1000014115	433100	V15897	FIRST COMMUNITY BANK	P2504613	PHS.7374.10.24	SCMEA	160.00
00686673	10/28/2024	7814027015	441000	V15897	FIRST COMMUNITY BANK	P2504613	PHS.7374.10.24	HAMPER HOUSE	110.00
00686673	10/28/2024	7891027015	441000	V15897	FIRST COMMUNITY BANK	P2504613	PHS.7374.10.24	HELPM U PRINT	56.18
00686673	10/28/2024	7814027015	441000	V15897	FIRST COMMUNITY BANK	P2504613	PHS.7374.10.24	AMAZON	174.58
00686673	10/28/2024	1000025415	441000	V15897	FIRST COMMUNITY BANK	P2504613	PHS.7374.10.24	AMAZON	136.04
00686673	10/28/2024	7853027015	469000	V15897	FIRST COMMUNITY BANK	P2504613	PHS.7374.10.24	AMAZON	735.95
00686673	10/28/2024	7750019015	433200	V15897	FIRST COMMUNITY BANK	P2504613	PHS.7374.10.24	FACT FOWARD CVENT	75.00
00686673	10/28/2024	7750019015	433200	V15897	FIRST COMMUNITY BANK	P2504613	PHS.7374.10.24	FACT FOWARD CVENT	75.00
00686673	10/28/2024	7884027015	441069	V15897	FIRST COMMUNITY BANK	P2504613	PHS.7374.10.24	WALMART	45.96
00686673	10/28/2024	1000011515	441000	V15897	FIRST COMMUNITY BANK	P2504613	PHS.7374.10.24	CHEF STORE	267.85
00686673	10/28/2024	7884027015	441069	V15897	FIRST COMMUNITY BANK	P2504613	PHS.7374.10.24	CHICK FIL A	284.16
00686673	10/28/2024	7841827015	441069	V15897	FIRST COMMUNITY BANK	P2504613	PHS.7374.10.24	CHECKER YELLOW	72.00
00686673	10/28/2024	1000011415	441000	V15897	FIRST COMMUNITY BANK	P2504613	PHS.7374.10.24	TSC	1.39
00686673	10/28/2024	1000011515	441000	V15897	FIRST COMMUNITY BANK	P2504613	PHS.7374.10.24	TSC	157.61

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686673	10/28/2024	1000011415	441000	V15897	FIRST COMMUNITY BANK	P2504613	PHS.7374.10.24	STEVE WEISS	29.16
00686673	10/28/2024	7774027015	441069	V15897	FIRST COMMUNITY BANK	P2504613	PHS.7374.10.24	FOOD LION	208.98
00686673	10/28/2024	1000025415	441000	V15897	FIRST COMMUNITY BANK	P2504613	PHS.7374.10.24	SHELL	109.09
00686673	10/28/2024	1000025415	441000	V15897	FIRST COMMUNITY BANK	P2504613	PHS.7374.10.24	SHELL	51.44
00686673	10/28/2024	1000011415	433200	V15897	FIRST COMMUNITY BANK	P2504613	PHS.7374.10.24	SCASA	125.00
00686673	10/28/2024	1000011415	433200	V15897	FIRST COMMUNITY BANK	P2504613	PHS.7374.10.24	SCASA	125.00
00686673	10/28/2024	7924099615	441069	V15897	FIRST COMMUNITY BANK	P2504613	PHS.7374.10.24	WALMART	129.48
00686673	10/28/2024	1000011415	441000	V15897	FIRST COMMUNITY BANK	P2504613	PHS.7374.10.24	LOWES	290.95
00686673	10/28/2024	1000011415	441000	V15897	FIRST COMMUNITY BANK	P2504613	PHS.7374.10.24	LOWES	113.16
00686673	10/28/2024	7853027015	441069	V15897	FIRST COMMUNITY BANK	P2504613	PHS.7374.10.24	AMAZON	190.29
00686673	10/28/2024	7774027015	441069	V15897	FIRST COMMUNITY BANK	P2504613	PHS.7374.10.24	IGA	28.68
00686673	10/28/2024	7884027015	441000	V15897	FIRST COMMUNITY BANK	P2504613	PHS.7374.10.24	PINEVIEW	88.00
00686673	10/28/2024	7924099615	441069	V15897	FIRST COMMUNITY BANK	P2504613	PHS.7374.10.24	LITTLE CAESARS	228.90
00686673	10/28/2024	7924099615	441069	V15897	FIRST COMMUNITY BANK	P2504613	PHS.7374.10.24	IGA	43.89
00686673	10/28/2024	7924099615	441069	V15897	FIRST COMMUNITY BANK	P2504613	PHS.7374.10.24	WALMART	297.30
00686673	10/28/2024	7841827015	469000	V15897	FIRST COMMUNITY BANK	P2504613	PHS.7374.10.24	CHECKER YELLOW	72.00
00686673	10/28/2024	1000011415	441000	V15897	FIRST COMMUNITY BANK	P2504613	PHS.7374.10.24	CHEF STORE	487.21
00686673	10/28/2024	7770027015	441069	V15897	FIRST COMMUNITY BANK	P2504613	PHS.7374.10.24	NOTHING BUNDT CAKES	179.26
00686673	10/28/2024	1000025415	441000	V15897	FIRST COMMUNITY BANK	P2504613	PHS.7374.10.24	SHELL	-0.51
00686673	10/28/2024	1000025415	441000	V15897	FIRST COMMUNITY BANK	P2504613	PHS.7374.10.24	CREDIT	-1.00
00686673	10/28/2024	0210000058	441000	V15897	FIRST COMMUNITY BANK	P2504575	SLE.7804.10.24	Amazon	237.47
00686673	10/28/2024	0210000058	441000	V15897	FIRST COMMUNITY BANK	P2504575	SLE.7804.10.24	Amazon	670.72
00686673	10/28/2024	0210000058	441000	V15897	FIRST COMMUNITY BANK	P2504575	SLE.7804.10.24	Amazon	19.21
00686673	10/28/2024	0210000058	441000	V15897	FIRST COMMUNITY BANK	P2504575	SLE.7804.10.24	Amzon	57.63
00686673	10/28/2024	0210000058	441000	V15897	FIRST COMMUNITY BANK	P2504575	SLE.7804.10.24	Amazon	350.84
00686673	10/28/2024	0210000058	441000	V15897	FIRST COMMUNITY BANK	P2504575	SLE.7804.10.24	Heggerty	105.93
00686673	10/28/2024	0210000058	441000	V15897	FIRST COMMUNITY BANK	P2504575	SLE.7804.10.24	Amazon	20.33
00686673	10/28/2024	0210000058	441000	V15897	FIRST COMMUNITY BANK	P2504575	SLE.7804.10.24	Amazon	124.14
00686673	10/28/2024	0210000058	441000	V15897	FIRST COMMUNITY BANK	P2504575	SLE.7804.10.24	1-800-Flowers	63.69
00686673	10/28/2024	0210000058	441000	V15897	FIRST COMMUNITY BANK	P2504575	SLE.7804.10.24	Walmart	96.74
00686673	10/28/2024	0210000058	441000	V15897	FIRST COMMUNITY BANK	P2504575	SLE.7804.10.24	Musick 8/Plank Road Publishing	31.90
00686673	10/28/2024	0210000058	441000	V15897	FIRST COMMUNITY BANK	P2504575	SLE.7804.10.24	Amazon	27.71
00686673	10/28/2024	7993027051	441069	V15897	FIRST COMMUNITY BANK	P2504575	SLE.7804.10.24	Chick-Fil-A	278.46
00686673	10/28/2024	0210000058	441000	V15897	FIRST COMMUNITY BANK	P2504575	SLE.7804.10.24	Shutterfly	86.31

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686673	10/28/2024	1000025451	441000	V15897	FIRST COMMUNITY BANK	P2504575	SLE.7804.10.24	Shell	32.63
00686673	10/28/2024	1000025451	441000	V15897	FIRST COMMUNITY BANK	P2504575	SLE.7804.10.24	Shell	43.35
00686673	10/28/2024	0210000058	441000	V15897	FIRST COMMUNITY BANK	P2504575	SLE.7804.10.24	Etsy	1,075.67
00686673	10/28/2024	0210000058	441000	V15897	FIRST COMMUNITY BANK	P2504575	SLE.7804.10.24	Amazon	27.71
00686673	10/28/2024	0210000058	441000	V15897	FIRST COMMUNITY BANK	P2504575	SLE.7804.10.24	Amazon	112.19
00686673	10/28/2024	0210000058	441000	V15897	FIRST COMMUNITY BANK	P2504575	SLE.7804.10.24	Amazon	102.51
00686673	10/28/2024	0210000058	441000	V15897	FIRST COMMUNITY BANK	P2504575	SLE.7804.10.24	Amazon	72.68
00686673	10/28/2024	0210000058	441000	V15897	FIRST COMMUNITY BANK	P2504575	SLE.7804.10.24	Amazon	38.50
00686673	10/28/2024	0210000058	441000	V15897	FIRST COMMUNITY BANK	P2504575	SLE.7804.10.24	Amazon	36.61
00686673	10/28/2024	0210000058	441000	V15897	FIRST COMMUNITY BANK	P2504575	SLE.7804.10.24	Ikea	117.49
00686673	10/28/2024	0210000058	441000	V15897	FIRST COMMUNITY BANK	P2504575	SLE.7804.10.24	Etsy	235.40
00686673	10/28/2024	0210000058	441000	V15897	FIRST COMMUNITY BANK	P2504575	SLE.7804.10.24	Heggerty	719.94
00686673	10/28/2024	1000025451	441000	V15897	FIRST COMMUNITY BANK	P2504575	SLE.7804.10.24	Shell Rebate	-0.43
00686673	10/28/2024	1000025451	441000	V15897	FIRST COMMUNITY BANK	P2504575	SLE.7804.10.24	Shell Rebate	-0.33
00686673	10/28/2024	1000021325	441000	V15897	FIRST COMMUNITY BANK	P2504623	WKE.7218.10.24	Lowes	147.62
00686673	10/28/2024	1000021325	441000	V15897	FIRST COMMUNITY BANK	P2504623	WKE.7218.10.24	Lowes	137.26
00686673	10/28/2024	1000021325	441000	V15897	FIRST COMMUNITY BANK	P2504623	WKE.7218.10.24	Lowes	-147.62
00686673	10/28/2024	7885027025	466031	V15897	FIRST COMMUNITY BANK	P2504623	WKE.7218.10.24	Clinton Sease Farms	850.00
00686673	10/28/2024	7702027025	466031	V15897	FIRST COMMUNITY BANK	P2504623	WKE.7218.10.24	Discovery Place	-7.51
00686673	10/28/2024	7750019027	441000	V15897	FIRST COMMUNITY BANK	P2504588	WKH.2509.10.24	Amazon	-240.70
00686673	10/28/2024	7766019027	441000	V15897	FIRST COMMUNITY BANK	P2504588	WKH.2509.10.24	Amazon	32.62
00686673	10/28/2024	7991027027	441000	V15897	FIRST COMMUNITY BANK	P2504588	WKH.2509.10.24	Amazon	25.00
00686673	10/28/2024	7766019027	441000	V15897	FIRST COMMUNITY BANK	P2504588	WKH.2509.10.24	Amazon	25.68
00686673	10/28/2024	7766019027	441000	V15897	FIRST COMMUNITY BANK	P2504588	WKH.2509.10.24	Amazon.	21.80
00686673	10/28/2024	7901527027	441000	V15897	FIRST COMMUNITY BANK	P2504588	WKH.2509.10.24	Sigma World	466.00
00686673	10/28/2024	7750019027	441000	V15897	FIRST COMMUNITY BANK	P2504588	WKH.2509.10.24	Amazon	312.26
00686673	10/28/2024	7766019027	441000	V15897	FIRST COMMUNITY BANK	P2504588	WKH.2509.10.24	Amazon	106.95
00686673	10/28/2024	7766019027	441000	V15897	FIRST COMMUNITY BANK	P2504588	WKH.2509.10.24	Amazon	43.50
00686673	10/28/2024	7766019027	441000	V15897	FIRST COMMUNITY BANK	P2504588	WKH.2509.10.24	Amazon	283.46
00686673	10/28/2024	7860527027	441000	V15897	FIRST COMMUNITY BANK	P2504588	WKH.2509.10.24	Amazon	149.79
00686673	10/28/2024	7932027027	466031	V15897	FIRST COMMUNITY BANK	P2504588	WKH.2509.10.24	Enterprise	329.56
00686673	10/28/2024	7991027027	441000	V15897	FIRST COMMUNITY BANK	P2504588	WKH.2509.10.24	Amazon	846.53
00686673	10/28/2024	7860527027	441000	V15897	FIRST COMMUNITY BANK	P2504588	WKH.2509.10.24	Amazon	342.32
00686673	10/28/2024	7991027027	441000	V15897	FIRST COMMUNITY BANK	P2504588	WKH.2509.10.24	Amazon	19.98

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686673	10/28/2024	1000014127	441000	V15897	FIRST COMMUNITY BANK	P2504588	WKH.2509.10.24	Amazon	20.30
00686673	10/28/2024	1000014127	441000	V15897	FIRST COMMUNITY BANK	P2504588	WKH.2509.10.24	Amazon	16.02
00686673	10/28/2024	1000014127	441000	V15897	FIRST COMMUNITY BANK	P2504588	WKH.2509.10.24	Amazon	12.82
00686673	10/28/2024	1000014127	441000	V15897	FIRST COMMUNITY BANK	P2504588	WKH.2509.10.24	Amazon	19.96
00686673	10/28/2024	1000014127	441000	V15897	FIRST COMMUNITY BANK	P2504588	WKH.2509.10.24	Amazon	11.64
00686673	10/28/2024	1000014127	441000	V15897	FIRST COMMUNITY BANK	P2504588	WKH.2509.10.24	Amazon	23.80
00686673	10/28/2024	1000014127	441000	V15897	FIRST COMMUNITY BANK	P2504588	WKH.2509.10.24	Amazon	15.06
00686673	10/28/2024	1000014127	441000	V15897	FIRST COMMUNITY BANK	P2504588	WKH.2509.10.24	Amazon	96.29
00686673	10/28/2024	1000014127	441000	V15897	FIRST COMMUNITY BANK	P2504588	WKH.2509.10.24	Amazon	87.73
00686673	10/28/2024	1000014127	441000	V15897	FIRST COMMUNITY BANK	P2504588	WKH.2509.10.24	Amazon	41.17
00686673	10/28/2024	1000014127	441000	V15897	FIRST COMMUNITY BANK	P2504588	WKH.2509.10.24	Amazon	24.59
00686673	10/28/2024	1000014127	441000	V15897	FIRST COMMUNITY BANK	P2504588	WKH.2509.10.24	Amazon	18.80
00686673	10/28/2024	7928527027	441000	V15897	FIRST COMMUNITY BANK	P2504588	WKH.2509.10.24	Le Bleu	155.18
00686673	10/28/2024	7893027027	441069	V15897	FIRST COMMUNITY BANK	P2504588	WKH.2509.10.24	LMC	15.78
00686673	10/28/2024	7981027027	441000	V15897	FIRST COMMUNITY BANK	P2504588	WKH.2509.10.24	Amazon	588.49
00686673	10/28/2024	1000014127	441000	V15897	FIRST COMMUNITY BANK	P2504588	WKH.2509.10.24	Amazon	824.01
00686673	10/28/2024	1000014127	441000	V15897	FIRST COMMUNITY BANK	P2504588	WKH.2509.10.24	Amazon	52.42
00686673	10/28/2024	7981027027	441000	V15897	FIRST COMMUNITY BANK	P2504588	WKH.2509.10.24	Amazon	36.69
00686673	10/28/2024	7750027027	439500	V15897	FIRST COMMUNITY BANK	P2504588	WKH.2509.10.24	Fact Forward	75.00
00686673	10/28/2024	7750027027	439500	V15897	FIRST COMMUNITY BANK	P2504588	WKH.2509.10.24	Fact Forward	75.00
00686673	10/28/2024	7826127027	441000	V15897	FIRST COMMUNITY BANK	P2504588	WKH.2509.10.24	Amazon	42.79
00686673	10/28/2024	7826027027	441000	V15897	FIRST COMMUNITY BANK	P2504588	WKH.2509.10.24	Amazon	97.06
00686673	10/28/2024	7981027027	441000	V15897	FIRST COMMUNITY BANK	P2504588	WKH.2509.10.24	Amazon	365.04
00686673	10/28/2024	7811027027	317300	V15897	FIRST COMMUNITY BANK	P2504675	WKH.8083.10.24	DECA Refund	-60.00
00686673	10/28/2024	1000025427	441000	V15897	FIRST COMMUNITY BANK	P2504675	WKH.8083.10.24	Shell	-1.00
00686673	10/28/2024	1000025427	441000	V15897	FIRST COMMUNITY BANK	P2504675	WKH.8083.10.24	Shell	-0.46
00686673	10/28/2024	7901527027	441000	V15897	FIRST COMMUNITY BANK	P2504675	WKH.8083.10.24	Athens	235.37
00686673	10/28/2024	1000014127	441000	V15897	FIRST COMMUNITY BANK	P2504675	WKH.8083.10.24	Amazon	18.66
00686673	10/28/2024	1000014127	441000	V15897	FIRST COMMUNITY BANK	P2504675	WKH.8083.10.24	Amazon	31.04
00686673	10/28/2024	7841827027	464000	V15897	FIRST COMMUNITY BANK	P2504675	WKH.8083.10.24	West Columbia Water and Sewer	95.59
00686673	10/28/2024	7932027027	441000	V15897	FIRST COMMUNITY BANK	P2504675	WKH.8083.10.24	Big League Shirts	750.00
00686673	10/28/2024	7932027027	441000	V15897	FIRST COMMUNITY BANK	P2504675	WKH.8083.10.24	Big League shirts	1,055.00
00686673	10/28/2024	1000014127	441000	V15897	FIRST COMMUNITY BANK	P2504675	WKH.8083.10.24	Amazon	277.17
00686673	10/28/2024	1000014127	441000	V15897	FIRST COMMUNITY BANK	P2504675	WKH.8083.10.24	Amazon	94.40

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686673	10/28/2024	7893027027	441069	V15897	FIRST COMMUNITY BANK	P2504675	WKH.8083.10.24	Food Lion	69.56
00686673	10/28/2024	7893027027	441069	V15897	FIRST COMMUNITY BANK	P2504675	WKH.8083.10.24	Little Ceasers	79.50
00686673	10/28/2024	1000014127	441000	V15897	FIRST COMMUNITY BANK	P2504675	WKH.8083.10.24	Amazon	140.80
00686673	10/28/2024	7811027027	464000	V15897	FIRST COMMUNITY BANK	P2504675	WKH.8083.10.24	DECA Plus	295.00
00686673	10/28/2024	7991027027	441069	V15897	FIRST COMMUNITY BANK	P2504675	WKH.8083.10.24	Walmart	532.02
00686673	10/28/2024	7991027027	441069	V15897	FIRST COMMUNITY BANK	P2504675	WKH.8083.10.24	Walmart	44.66
00686673	10/28/2024	7901527027	466031	V15897	FIRST COMMUNITY BANK	P2504675	WKH.8083.10.24	Enterprise	77.39
00686673	10/28/2024	7901527027	466031	V15897	FIRST COMMUNITY BANK	P2504675	WKH.8083.10.24	Enterprise	77.39
00686673	10/28/2024	1000014127	433100	V15897	FIRST COMMUNITY BANK	P2504675	WKH.8083.10.24	Enterprise	477.09
00686673	10/28/2024	7812527027	466031	V15897	FIRST COMMUNITY BANK	P2504675	WKH.8083.10.24	Enterprise	801.42
00686673	10/28/2024	7981027027	441000	V15897	FIRST COMMUNITY BANK	P2504675	WKH.8083.10.24	Amazon	419.40
00686673	10/28/2024	1000025427	441000	V15897	FIRST COMMUNITY BANK	P2504675	WKH.8083.10.24	Shell	118.62
00686673	10/28/2024	1000021327	441000	V15897	FIRST COMMUNITY BANK	P2504675	WKH.8083.10.24	AED Superstore	176.75
00686673	10/28/2024	7750027027	441000	V15897	FIRST COMMUNITY BANK	P2504675	WKH.8083.10.24	Amazon	298.06
00686673	10/28/2024	7769019027	441000	V15897	FIRST COMMUNITY BANK	P2504675	WKH.8083.10.24	Amazon	69.32
00686673	10/28/2024	1000014127	441000	V15897	FIRST COMMUNITY BANK	P2504675	WKH.8083.10.24	Lowe's	749.93
00686673	10/28/2024	7983027027	441000	V15897	FIRST COMMUNITY BANK	P2504675	WKH.8083.10.24	Sam's Club	234.48
00686673	10/28/2024	7983027027	441000	V15897	FIRST COMMUNITY BANK	P2504675	WKH.8083.10.24	US Chef Store	66.56
00686673	10/28/2024	7901027027	441000	V15897	FIRST COMMUNITY BANK	P2504675	WKH.8083.10.24	Printgear	196.81
00686673	10/28/2024	7981027027	441000	V15897	FIRST COMMUNITY BANK	P2504675	WKH.8083.10.24	JROTC Dog Tags	133.65
00686673	10/28/2024	7981027027	441000	V15897	FIRST COMMUNITY BANK	P2504675	WKH.8083.10.24	JROTC Dog Tags	3.79
00686673	10/28/2024	7991027027	441000	V15897	FIRST COMMUNITY BANK	P2504675	WKH.8083.10.24	Walmart	266.63
00686673	10/28/2024	7826027027	441069	V15897	FIRST COMMUNITY BANK	P2504675	WKH.8083.10.24	Walmart	69.00
00686673	10/28/2024	7901527027	441000	V15897	FIRST COMMUNITY BANK	P2504675	WKH.8083.10.24	Athens	509.78
00686673	10/28/2024	7991027027	441000	V15897	FIRST COMMUNITY BANK	P2504675	WKH.8083.10.24	Walmart	55.78
00686673	10/28/2024	7928527027	441000	V15897	FIRST COMMUNITY BANK	P2504675	WKH.8083.10.24	Sam's Club	194.44
00686673	10/28/2024	7901527027	441000	V15897	FIRST COMMUNITY BANK	P2504675	WKH.8083.10.24	Hall Signs	350.16
00686673	10/28/2024	7901027027	441000	V15897	FIRST COMMUNITY BANK	P2504675	WKH.8083.10.24	613 Originals	287.74
00686673	10/28/2024	1000014127	441000	V15897	FIRST COMMUNITY BANK	P2504675	WKH.8083.10.24	Amazon	53.48
00686673	10/28/2024	7869027027	441000	V15897	FIRST COMMUNITY BANK	P2504675	WKH.8083.10.24	Amazon	203.24
00686673	10/28/2024	7983027027	441000	V15897	FIRST COMMUNITY BANK	P2504675	WKH.8083.10.24	Sam's Club	219.11
00686673	10/28/2024	7946027027	441000	V15897	FIRST COMMUNITY BANK	P2504675	WKH.8083.10.24	Lowe's	172.95
00686673	10/28/2024	1000025427	441000	V15897	FIRST COMMUNITY BANK	P2504675	WKH.8083.10.24	Shell	46.25
00686673	10/28/2024	7869027027	441000	V15897	FIRST COMMUNITY BANK	P2504675	WKH.8083.10.24	Amazon	46.23

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686673	10/28/2024	7901527027	441069	V15897	FIRST COMMUNITY BANK	P2504675	WKH.8083.10.24	Chick-fil-a	69.42
00686673	10/28/2024	7893027027	441069	V15897	FIRST COMMUNITY BANK	P2504675	WKH.8083.10.24	Health Occupation Student of A	15.80
00686673	10/28/2024	7991027027	441000	V15897	FIRST COMMUNITY BANK	P2504675	WKH.8083.10.24	Walmart	121.41
00686673	10/28/2024	7991027027	441000	V15897	FIRST COMMUNITY BANK	P2504675	WKH.8083.10.24	Sam's Club	109.40
00686673	10/28/2024	7991027027	441000	V15897	FIRST COMMUNITY BANK	P2504675	WKH.8083.10.24	Walmart	176.11
00686673	10/28/2024	7981027027	441000	V15897	FIRST COMMUNITY BANK	P2504675	WKH.8083.10.24	Amazon	203.29
00686673	10/28/2024	7884027027	441000	V15897	FIRST COMMUNITY BANK	P2504675	WKH.8083.10.24	Credit Services	-22.33
00686673	10/28/2024	7884027027	441000	V15897	FIRST COMMUNITY BANK	P2504675	WKH.8083.10.24	Credit Services	-70.54
Check Total									38,735.81
00686674	10/28/2024	0210000048	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2504199	1462671-0	House of Doolittle 18x13	182.70
00686674	10/28/2024	0210000048	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2504199	1462671-0	Expo Low Odor Markers	14.79
00686674	10/28/2024	0210000048	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2504199	1462671-0	Officemate Giant Paper Clips	6.10
00686674	10/28/2024	0210000048	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2504199	1462671-0	Band-Aid Adhesive Bandages Fam	15.24
Check Total									218.83
00686675	10/28/2024	1000012594	431300	V18182	GIFTED INTERMEDIATE HOLDINGS I	P2501356	223828	Contracted Services - Interpre	1,695.00
00686675	10/28/2024	1000012794	431300	V18182	GIFTED INTERMEDIATE HOLDINGS I	P2501702	223829	Contract Teacher - Special Edu	2,336.00
Check Total									4,031.00
00686676	10/28/2024	0200000250	433200	Exxxxx	Employee		10.13.10.16.24	Natl Drop Out Prevention Conv	115.00
00686676	10/28/2024	1000023315	433200	Exxxxx	Employee		10.13.10.16.24	Natl Drop Out Prevention Conv	81.00
Check Total									196.00
00686677	10/28/2024	1000014411	433200	Exxxxx	Employee		10.18.10.21.24	Intl Baccalaureate Trng	257.01
Check Total									257.01
00686678	10/28/2024	0200000250	433200	Exxxxx	Employee		10.13.10.16.24	Natl Drop Out Prevention Conv	115.00
00686678	10/28/2024	1000023315	433200	Exxxxx	Employee		10.13.10.16.24	Natl Drop Out Prevention Conv	81.00
Check Total									196.00
00686679	10/28/2024	1000000000	249900	Exxxxx	Employee		10.24.2024	Reissue of check # 528143	61.00
Check Total									61.00
00686680	10/28/2024	7802080015	439500	V15315	HOWELL, TRACIE M		VB.PE.10.24.24	Official	107.40

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>	
									Check Total	107.40
00686681	10/28/2024	7802080011	439500	V17963	JACOBS, BRIDGETT		VVB.LHS.10.24.24	Official	159.50	
									Check Total	159.50
00686682	10/28/2024	1000025441	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2502982	52375021	RCES - Hydro Static Testing	802.50	
00686682	10/28/2024	1000025441	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2502982	52375021	Double Tank Firing Cartridge	249.31	
00686682	10/28/2024	1000025441	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2502982	52375021	Suppression System Regulator	187.25	
00686682	10/28/2024	1000025441	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2502982	52375021	Labor	450.00	
00686682	10/28/2024	1000025442	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2502942	52378154	MGES - Hydro Static Testing	802.50	
00686682	10/28/2024	1000025442	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2502942	52378154	Douoble Tank Firing Cartridge	249.31	
00686682	10/28/2024	1000025442	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2502942	52378154	Suppression System Regulator	187.25	
00686682	10/28/2024	1000025442	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2502942	52378154	Labor	450.00	
									Check Total	3,378.12
00686683	10/28/2024	1000012694	431300	V18242	JOY IN THE JOURNEY LLC	P2501575	10.07.10.11.24	Speech Services 24-25	2,812.50	
00686683	10/28/2024	1000012694	431300	V18242	JOY IN THE JOURNEY LLC	P2501575	10.14.10.18.24	Speech Services 24-25	2,812.50	
									Check Total	5,625.00
00686684	10/28/2024	1000011210	431100	V17833	KELLY SERVICES INC	P2502516	5604498551	PRVD THE FOLLOWING TYPES OF AS	33,836.05	
00686684	10/28/2024	1000011310	431100	V17833	KELLY SERVICES INC	P2502516	5604498551	PRVD THE FOLLOWING TYPES OF AS	33,836.05	
00686684	10/28/2024	1000011410	431100	V17833	KELLY SERVICES INC	P2502516	5604498551	PRVD THE FOLLOWING TYPES OF AS	34,861.39	
00686684	10/28/2024	1000011210	431100	V17833	KELLY SERVICES INC	P2502516	5604911339	PRVD THE FOLLOWING TYPES OF AS	40,738.61	
00686684	10/28/2024	1000011310	431100	V17833	KELLY SERVICES INC	P2502516	5604911339	PRVD THE FOLLOWING TYPES OF AS	40,738.61	
00686684	10/28/2024	1000011410	431100	V17833	KELLY SERVICES INC	P2502516	5604911339	PRVD THE FOLLOWING TYPES OF AS	42,063.11	
									Check Total	226,073.82
00686685	10/28/2024	0210000199	439500	V17030	LANGUAGES TRANSLATION SERVICES	P2500572	2363-5374	Translation of student documen	100.00	
00686685	10/28/2024	0210000199	439500	V17030	LANGUAGES TRANSLATION SERVICES	P2500572	2363-5374	Translation of student documen	50.00	
00686685	10/28/2024	0210000665	439500	V17030	LANGUAGES TRANSLATION SERVICES	P2501366	2363-5374	Translation of student documen	640.00	
00686685	10/28/2024	0210000665	439500	V17030	LANGUAGES TRANSLATION SERVICES	P2501417	2363-5374	*Minimum Fee*	100.00	
00686685	10/28/2024	0210000665	439500	V17030	LANGUAGES TRANSLATION SERVICES	P2501421	2363-5374	*Minimum Format Fee*	50.00	
00686685	10/28/2024	0210000665	439500	V17030	LANGUAGES TRANSLATION SERVICES	P2501436	2363-5374	Translation of the 'Elementary	64.32	
00686685	10/28/2024	0210000665	439500	V17030	LANGUAGES TRANSLATION SERVICES	P2501522	2363-5374	*Minimum Document Fee*	50.00	
00686685	10/28/2024	0210000665	439500	V17030	LANGUAGES TRANSLATION SERVICES	P2501717	2363-5374	*Minimum Document Fee*	100.00	

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686685	10/28/2024	0210000665	439500	V17030	LANGUAGES TRANSLATION SERVICES	P2502645	2363-5374	Translation of student transcr	256.00
00686685	10/28/2024	0210000665	439500	V17030	LANGUAGES TRANSLATION SERVICES	P2502842	2363-5374	*Minimum Fee*	50.00
00686685	10/28/2024	0210000665	439500	V17030	LANGUAGES TRANSLATION SERVICES	P2502884	2363-5374	*Minimum Fee*	50.00
00686685	10/28/2024	0210000665	439500	V17030	LANGUAGES TRANSLATION SERVICES	P2502940	2363-5374	*Minimum Fee*	50.00
00686685	10/28/2024	0210000665	439500	V17030	LANGUAGES TRANSLATION SERVICES	P2502940	2363-5374	*Minimum Fee*	50.00
00686685	10/28/2024	0210000665	439500	V17030	LANGUAGES TRANSLATION SERVICES	P2503326	2363-5374	*Minimum Fee	50.00
00686685	10/28/2024	0210000665	439500	V17030	LANGUAGES TRANSLATION SERVICES	P2503326	2363-5374	*Minimum Fee	50.00
00686685	10/28/2024	0210000665	439500	V17030	LANGUAGES TRANSLATION SERVICES	P2503595	2363-5374	German Translation of	53.28
Check Total									1,763.60
00686686	10/28/2024	0210000182	433200	Exxxxx	Employee		09.03.09.30.24	Interpretation Services	397.31
Check Total									397.31
00686687	10/28/2024	7731019013	441000	V10220	LINDE GAS AND EQUIPMENT INC	P2409946	41891235	Compressed Gas,	111.23
00686687	10/28/2024	7731019013	441000	V10220	LINDE GAS AND EQUIPMENT INC	P2409946	41891235	Acetylene Dissolved, 2.1	47.79
00686687	10/28/2024	7731019013	441000	V10220	LINDE GAS AND EQUIPMENT INC	P2409946	41891235	Oxygen, Compressed, 2.2 - 337	14.42
00686687	10/28/2024	7731019013	441000	V10220	LINDE GAS AND EQUIPMENT INC	P2409946	41891235	Delivery Charge	23.54
00686687	10/28/2024	7731019013	466041	V10220	LINDE GAS AND EQUIPMENT INC	P2409946	42439065	Cylinder Tank Rental.	26.13
Check Total									223.11
00686688	10/28/2024	0210000650	433200	Exxxxx	Employee		10.01.10.05.24	Immersion Conference	287.99
Check Total									287.99
00686689	10/28/2024	1000012694	431300	V17999	MCKENZIE THERAPY COMPANY LLC	P2501724	#11 LAUREN	Speech Services SY 24-25	2,800.00
00686689	10/28/2024	1000012694	431300	V17999	MCKENZIE THERAPY COMPANY LLC	P2501724	#12 LAUREN	Speech Services SY 24-25	2,800.00
00686689	10/28/2024	1000012694	431300	V17999	MCKENZIE THERAPY COMPANY LLC	P2501229	11 SHANNON	Speech Services SY 24-25	2,475.00
00686689	10/28/2024	1000012694	431300	V17999	MCKENZIE THERAPY COMPANY LLC	P2501229	12 SHANNON	Speech Services SY 24-25	3,000.00
Check Total									11,075.00
00686690	10/28/2024	1000021344	439500	V18518	METRO ONE AMBULANCE INC	P2503337	60811	EMT STANDBY EVENT 9/18/24	750.00
00686690	10/28/2024	1000021344	439500	V18518	METRO ONE AMBULANCE INC	P2503337	60811	EMT STANDBY EVENT	750.00
00686690	10/28/2024	1000021344	439500	V18518	METRO ONE AMBULANCE INC	P2503337	60811	EMT STANDBY EVENT	750.00
Check Total									2,250.00
00686691	10/28/2024	7802072011	439500	V10551	MITCHELL, GEORGE		VFB.LHS.10.18.24	Official	165.60

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	165.60
00686692	10/28/2024	7802080015	439500	V02640	MOORE, PATTI I		VB.PE.10.22.24	Official	157.40
								Check Total	157.40
00686693	10/28/2024	7802080015	439500	V16929	PEAGLER, DANIEL ERNEST		VB.PE.10.24.24	Official	132.00
								Check Total	132.00
00686694	10/28/2024	1000011247	441000	V15036	PIONEER VALLEY BOOKS	P2503307	I271668	TAN-FIRST-ACTIVITY-ONE-SP	65.00
00686694	10/28/2024	1000011247	441000	V15036	PIONEER VALLEY BOOKS	P2503307	I271668	SHIPPING & HANDLING	6.50
								Check Total	71.50
00686695	10/28/2024	0200003884	433200	Exxxxx	Employee		09.05.09.29.24	Food Service errands WKE	18.76
								Check Total	18.76
00686696	10/28/2024	1000011343	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2501589	13748	CP-303CY	213.89
00686696	10/28/2024	1000011343	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2501589	13748	CP-304MG 130ML Ink Tank	213.89
00686696	10/28/2024	1000011343	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2501589	13748	CP-305YW 130ML Ink Tank	213.89
00686696	10/28/2024	1000011343	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2501589	13748	CP-101STD 24"X150' Roll of sta	598.77
00686696	10/28/2024	1000011343	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2501589	13748	Shipping and Handling	111.65
								Check Total	1,352.09
00686697	10/28/2024	0200003884	433200	Exxxxx	Employee		09.09.24	Cafe staffing help	4.02
								Check Total	4.02
00686698	10/28/2024	1000023325	433200	Exxxxx	Employee		09.03.09.25.24	School Business	157.32
								Check Total	157.32
00686699	10/28/2024	7811027044	464000	V00344	SC DECA	P2504332	10109046	Student fee	2,225.00
								Check Total	2,225.00
00686700	10/28/2024	7811027015	433200	V00344	SC DECA	P2504636	10107037	DECA REGIONAL CONFERENCE	225.00
								Check Total	225.00
00686701	10/28/2024	0210000048	432300	V00402	SC DEPARTMENT OF EDUCATION	P2504470	56-3201-9-2024	Fuel for generator	445.56

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686701	10/28/2024	0210000048	432300	V00402	SC DEPARTMENT OF EDUCATION	P2504469	56-3201-9-2024-D	DEF used for district buses	228.00
Check Total									673.56
00686702	10/28/2024	7002070015	464000	V00270	SC HIGH SCHOOL LEAGUE	P2504550	22769	Class AA Membership Dues	1,500.00
00686702	10/28/2024	7802070015	464000	V00270	SC HIGH SCHOOL LEAGUE	P2504550	22769	Catastrophic Insurance	1,735.00
00686702	10/28/2024	7002070015	464000	V00270	SC HIGH SCHOOL LEAGUE	P2504550	22769	Football Booking Fee	100.00
00686702	10/28/2024	7802070015	464000	V00270	SC HIGH SCHOOL LEAGUE	P2504550	22769	Basketball Booking Fee	100.00
00686702	10/28/2024	7802070015	464000	V00270	SC HIGH SCHOOL LEAGUE	P2504550	22769	Processing Fee	10.00
Check Total									3,445.00
00686703	10/28/2024	1000025410	432400	V00131	SC SCHOOL BOARDS ASSOCIATION I	P2412901	4791	24/25 Property & Casualty Cove	766,289.00
Check Total									766,289.00
00686704	10/28/2024	0200002859	441000	V16452	SCHOOL SPECIALTY LLC	P2503931	208135037054	3M Basic Duct Tape, 188 Inche	22.31
00686704	10/28/2024	0200002859	441000	V16452	SCHOOL SPECIALTY LLC	P2503931	208135037054	Handi-Foil Aluminum Foil Roll,	270.98
00686704	10/28/2024	0200002859	441000	V16452	SCHOOL SPECIALTY LLC	P2503931	208135037054	School Smart Modeling Clay, A	29.62
00686704	10/28/2024	0210000867	441000	V16452	SCHOOL SPECIALTY LLC	P2502803	208135040889	Page 110	20.84
00686704	10/28/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2503252	208135042471	Crayola Premier Tempra Paint -	28.78
00686704	10/28/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2503252	208135042471	Crayola Premier Tempra Paint -	28.78
00686704	10/28/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2503252	208135042471	Crayola Premier Tempra Paint -	28.78
00686704	10/28/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2503252	208135042471	Crayola Premier Tempra Paint -	28.78
Check Total									458.87
00686705	10/28/2024	1000011351	441000	V01207	SHRED WITH US	P2501448	300004	Shredding services on an every	25.00
Check Total									25.00
00686706	10/28/2024	0210000119	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2503603	234245	ATLAS SUPER RAGS	327.42
00686706	10/28/2024	0210000141	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2503930	234246	ATLAS SUPER RAGS	163.71
00686706	10/28/2024	0210000131	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2504089	234260	ATLAS SUPER RAGS	218.28
Check Total									709.41
00686707	10/28/2024	7846027045	441000	V00114	SMITH RUBBER STAMP AND SEALS	P2503817	2402530-IN	mailbox tags in dark brown wit	7.49
00686707	10/28/2024	7846027045	441000	V00114	SMITH RUBBER STAMP AND SEALS	P2503817	2402530-IN	Shipping charge	4.25
Check Total									11.74

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686708	10/28/2024	0210000052	469000	Exxxxx	Employee		10.23.24	Reimb Snacks/MLP Prof Devel	68.03
Check Total									68.03
00686709	10/28/2024	1000012694	431300	V17573	SPEECH THERAPY WITH SARA BURGE	P2500990	10.07.10.10.24	Speech Contract Services 24-25	1,087.50
00686709	10/28/2024	1000012694	431300	V17573	SPEECH THERAPY WITH SARA BURGE	P2500990	10.14.10.16.24	Speech Contract Services 24-25	525.00
Check Total									1,612.50
00686710	10/28/2024	7965027034	466049	V13346	SPUNKY PEACH FUNDRAISING	P2504559	124100001 R2	PHMS Dance Team	1,713.50
Check Total									1,713.50
00686711	10/28/2024	1000011334	441000	V13420	STAPLES ADVANTAGE	P2503299	6014397317	Staples Smooth 2-Pocket Paper	22.90
Check Total									22.90
00686712	10/28/2024	1000026405	464000	G00001	STATE OF SOUTH CAROLINA DEPART		10.24.24	Principal Induction Program	1,000.00
Check Total									1,000.00
00686713	10/28/2024	7887072011	441000	V18553	STEPHEN SKROCKI	P2503079	P2503079.LHS	Gallery of 500 photos for Foot	520.00
Check Total									520.00
00686714	10/28/2024	7802072011	439500	V15992	STEWART, WAYNE ALLEN		VFB.LHS.10.18.24	Official	184.30
Check Total									184.30
00686715	10/28/2024	1000012694	431300	V17194	TEAM THERAPY SC	P2500864	144500	Speech Contract Services 24-25	2,925.00
Check Total									2,925.00
00686716	10/28/2024	0210000070	434500	V00694	TELCOM OF SOUTH CAROLINA INC	P2502075	5852	Diagnose/Repair Bogen Intercom	260.00
Check Total									260.00
00686717	10/28/2024	0210000661	439500	V18614	TRISTON DAVIDSON DBA TED FILMS	P2504627	1.P2504627	Full game Raw Footage & Drone	100.00
00686717	10/28/2024	0210000661	439500	V18614	TRISTON DAVIDSON DBA TED FILMS	P2504627	1.P2504627	Full Game Coverage V FB vs Sum	250.00
00686717	10/28/2024	0210000661	439500	V18614	TRISTON DAVIDSON DBA TED FILMS	P2504627	1.P2504627	Full Game Coverage V FB vs Ft	250.00
00686717	10/28/2024	0210000661	439500	V18614	TRISTON DAVIDSON DBA TED FILMS	P2504627	1.P2504627	Full Raw Coverage V FB vs Dutc	250.00
Check Total									850.00
00686718	10/28/2024	0210000665	439500	V16563	VERBATIM LANGUAGE SERVICES INC	P2501359	13530	Onsite Interpreting Services	55.50

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686718	10/28/2024	0210000665	439500	V16563	VERBATIM LANGUAGE SERVICES INC	P2501359	13530	Video Remote Interpreting Serv	97.13
00686718	10/28/2024	0210000665	439500	V16563	VERBATIM LANGUAGE SERVICES INC	P2501359	13530	Video Remote Interpreting Serv	72.25
Check Total									224.88
00686719	10/28/2024	7993027028	441069	Exxxxx	Employee		10.22.2024	Reimb drink supply	53.19
Check Total									53.19
00686720	10/28/2024	0200003884	433200	Exxxxx	Employee		09.03.09.06.24	Cafe staffing help	16.08
Check Total									16.08
00686721	10/28/2024	7002084013	469000	V12333	CLINTON HIGH SCHOOL	P2504632	P2504632.GHS	Red Devil Cheer Classic	30.00
Check Total									30.00
00686722	10/28/2024	1000011415	433200	V01685	SC MUSIC EDUCATORS ASSOC 2008	P2504635	P2504635.PHS	SCMEA PROFESSIONAL DEV CONFERE	200.00
Check Total									200.00
00686723	10/28/2024	7002081013	469000	V00301	SUMTER HIGH SCHOOL	P2504631	P2504631.GHS	Magnolia Invit Boys Golf	350.00
Check Total									350.00
00686724	10/28/2024	1000012694	431300	V18471	CAROLINA CADENCE SPEECH THERAP	P2501358	10	Speech Contract Services 24-25	2,550.00
00686724	10/28/2024	1000012694	431300	V18471	CAROLINA CADENCE SPEECH THERAP	P2501358	11	Speech Contract Services 24-25	2,475.00
Check Total									5,025.00
00686725	10/28/2024	0210000053	433200	Exxxxx	Employee		09.04.09.25.24	Admin travel	118.93
Check Total									118.93
00686726	10/28/2024	1000023202	433200	Exxxxx	Employee		09.11.10.23.24	Supt/Board errands	40.87
Check Total									40.87
00686727	10/28/2024	7846027025	441000	V02188	LDOEOP LEX DISTRICT ONE EDU O		10.16.24	LDOEOP Memberships WKE	50.00
00686727	10/28/2024	1000023326	464000	V02188	LDOEOP LEX DISTRICT ONE EDU O		10.21.24	LEOEOP Memberships WKM	100.00
Check Total									150.00
00686728	10/28/2024	1000012694	431300	V17783	SPEECH FORMULA THERAPEUTICS LL	P2501017	INV011	Speech Contract Services 24-25	2,952.05
00686728	10/28/2024	1000012794	431300	V17783	SPEECH FORMULA THERAPEUTICS LL	P2501355	INV012.SPED	In-person SpEd Teacher	2,980.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686728	10/28/2024	1000012794	431300	V17783	SPEECH FORMULA THERAPEUTICS LL	P2501355	INV11.SPED	In-person SpEd Teacher	2,980.00
00686728	10/28/2024	1000012694	431300	V17783	SPEECH FORMULA THERAPEUTICS LL	P2501017	INV12	Speech Contract Services 24-25	2,892.41
Check Total									11,804.46
00686729	10/28/2024	1000025408	464000	V00141	TOWN OF LEXINGTON		10.24.2024	Permit/approval/plan review	342.73
Check Total									342.73
00686730	10/29/2024	7809027020	441000	V00797	AMERICAN CHEER XTREME (ACX)	P2504669	0089	American Cheer Xtreme (ACX)	75.00
00686730	10/29/2024	7809027020	441000	V00797	AMERICAN CHEER XTREME (ACX)	P2504669	0089	American Cheer Xtreme (ACX)	360.00
Check Total									435.00
00686731	10/29/2024	0200002492	444500	V00391	APPLE INC	P2503040	MB10207408	10.9 in. iPad Wi-Fi 64GB - Sil	704.06
Check Total									704.06
00686732	10/29/2024	0200000249	433200	V15748	AVID CENTER	P2504467	SIN031780	AVID NATIONAL CONFERENCE	1,570.00
Check Total									1,570.00
00686733	10/29/2024	0210000463	441000	V13041	BLICK ART MATERIALS LLC	P2502876	4012065	NEEDLE TOOL	40.66
Check Total									40.66
00686734	10/29/2024	7802070020	469000	V15692	BRAND BUZZ LLC	P2504668	13670	Brand Buzz	224.70
00686734	10/29/2024	7802070020	469000	V15692	BRAND BUZZ LLC	P2504668	13670	Brand Buzz	944.97
00686734	10/29/2024	7802070020	469000	V15692	BRAND BUZZ LLC	P2504668	13670	Brand Buzz	26.75
00686734	10/29/2024	7802070020	469000	V15692	BRAND BUZZ LLC	P2504668	13807	Brand Buzz	55.59
00686734	10/29/2024	7802070020	469000	V15692	BRAND BUZZ LLC	P2504668	13807	Brand Buzz	10.70
Check Total									1,262.71
00686735	10/29/2024	7887072027	439500	V11643	BROOME, WILLIAM CARROLL		JVFB.WK.10.24.20	Official	60.00
Check Total									60.00
00686736	10/29/2024	7887072027	441000	V13255	BSN SPORTS	P2502515	926605541	External Decoration	1,001.52
00686736	10/29/2024	7887072027	441000	V13255	BSN SPORTS	P2502341	926870735	STANDARD-GST GAME FOOTBALL	3,081.34
00686736	10/29/2024	7887072027	441000	V13255	BSN SPORTS	P2502341	926870735	FREIGHT	59.70
00686736	10/29/2024	7887073044	441000	V13255	BSN SPORTS	P2504578	927463749	100-WHT/BLK AIR ZOOM	104.86
00686736	10/29/2024	7887073044	441000	V13255	BSN SPORTS	P2504578	927463749	FREIGHT	7.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
Check Total									4,254.42
00686737	10/29/2024	1000021311	439500	V18575	CARING HEARTS EMS	P2504663	1018	Ambulance services for Middle	5,400.00
00686737	10/29/2024	1000021311	439500	V18575	CARING HEARTS EMS	P2504663	1018	Ambulance service for LHS Vars	600.00
Check Total									6,000.00
00686738	10/29/2024	1000014411	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2503784	52749556 RI	Carolina Explorer Digital Wate	390.01
00686738	10/29/2024	1000014411	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2503784	52749556 RI	Carolina Hot Plate/Stirrer	3,073.90
00686738	10/29/2024	1000014411	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2503784	52749556 RI	Carolina Breakers, Standard Gr	323.57
00686738	10/29/2024	1000014411	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2503784	52749556 RI	Carolina Breakers, Standard Gr	51.23
00686738	10/29/2024	1000014411	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2503784	52749556 RI	Carolina Breakers, Standard Gr	70.77
00686738	10/29/2024	1000014411	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2503784	52749556 RI	Parafilm, 4 in wide, 125 ft ro	30.82
00686738	10/29/2024	1000014411	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2503784	52749556 RI	Distilled Water, Lab Grade, 3.	84.74
00686738	10/29/2024	1000014411	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2503784	52749556 RI	Shipping	136.64
Check Total									4,161.68
00686739	10/29/2024	0210000139	441000	V01395	CITY ELECTRIC SUPPLY CO	P2502891	LEX/200516	RBHS Band Tower - Lamps	679.09
00686739	10/29/2024	0210000119	441000	V01395	CITY ELECTRIC SUPPLY CO	P2503493	LEX/200663	RCES,LTC - Smart Sensor	385.20
00686739	10/29/2024	0210000136	441000	V01395	CITY ELECTRIC SUPPLY CO	P2503493	LEX/200663	RCES,LTC - Smart Sensor	385.20
Check Total									1,449.49
00686740	10/29/2024	0210000127	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2504098	360803	RJS MICROFIBER TOWELS	121.96
00686740	10/29/2024	0210000127	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2504098	360803	BETTER BRUSH 10 QT GRAY BUCKET	21.71
00686740	10/29/2024	0210000127	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2504098	360803	SOFT N SILKY ANTIBACTERIAL BAG	229.61
Check Total									373.28
00686741	10/29/2024	7847027011	441069	V00271	COCA COLA BOTTLING CO CONSOLID	P2504672	43913451014	Delivery to LHS School Store	323.74
Check Total									323.74
00686742	10/29/2024	0210001144	431200	V00305	COLUMBIA COLLEGE	P2504433	1002	Columbia College	1,000.00
Check Total									1,000.00
00686743	10/29/2024	5315025311	452055	V16430	CONVERGINT TECHNOLOGIES LLC	P2412012	404FP99184	Item #3-SDDC2, Dual Data Circu	8,550.51
00686743	10/29/2024	5315025311	452055	V16430	CONVERGINT TECHNOLOGIES LLC	P2412012	404FP99184	Additional Line for Labor.	2,134.88
00686743	10/29/2024	5315025311	452055	V16430	CONVERGINT TECHNOLOGIES LLC	P2412012	404FP99184	Additional Line for Warranty.	734.18

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686743	10/29/2024	5315025311	452055	V16430	CONVERGINT TECHNOLOGIES LLC	P2412012	404FP99184	PO Increase by \$24,057.35. LHS	24,057.35
00686743	10/29/2024	5315025311	452055	V16430	CONVERGINT TECHNOLOGIES LLC	P2412012	404FP99184	Increased the PO by \$11,076.80	1,453.75
Check Total									36,930.67
00686744	10/29/2024	0210000137	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2504500	35781643	38 X 58 LARGE CAN LINER	700.85
00686744	10/29/2024	0210000114	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2504516	35781730	38 X 58 LARGE CAN LINERS	630.77
00686744	10/29/2024	0210000114	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2504517	35781732	TORK CENTER PULL PAPER TOWELS	607.34
Check Total									1,938.96
00686745	10/29/2024	0210002146	444500	V01040	DELL COMPUTERS	P2504474	10778599300	Dell Pro Wireless Keyboard & M	74.90
Check Total									74.90
00686746	10/29/2024	0200000631	441000	V15897	FIRST COMMUNITY BANK	P2504679	ADM.5824.10.24	Amazon	153.05
00686746	10/29/2024	0200000620	431200	V15897	FIRST COMMUNITY BANK	P2504679	ADM.5824.10.24	South Carolina Association SP	200.00
00686746	10/29/2024	0200000625	441000	V15897	FIRST COMMUNITY BANK	P2504679	ADM.5824.10.24	Amazon	152.98
00686746	10/29/2024	0200000418	441000	V15897	FIRST COMMUNITY BANK	P2504679	ADM.5824.10.24	Amazon	68.43
00686746	10/29/2024	0200000418	441000	V15897	FIRST COMMUNITY BANK	P2504679	ADM.5824.10.24	Amazon	4.69
00686746	10/29/2024	0200000631	464000	V15897	FIRST COMMUNITY BANK	P2504679	ADM.5824.10.24	Amazon	16.04
00686746	10/29/2024	0200000620	433200	V15897	FIRST COMMUNITY BANK	P2504679	ADM.5824.10.24	American Fort Worth	442.09
00686746	10/29/2024	1000011324	441000	V15897	FIRST COMMUNITY BANK	P2504686	RBE.4595.10.24	AMAZON.COM	188.04
00686746	10/29/2024	1000011224	441000	V15897	FIRST COMMUNITY BANK	P2504686	RBE.4595.10.24	AMAZON.COM	135.69
00686746	10/29/2024	7881027024	469000	V15897	FIRST COMMUNITY BANK	P2504686	RBE.4595.10.24	SCENTSY	151.94
00686746	10/29/2024	7860027024	441069	V15897	FIRST COMMUNITY BANK	P2504686	RBE.4595.10.24	DOLLAR GENERAL	82.40
00686746	10/29/2024	1000011224	441000	V15897	FIRST COMMUNITY BANK	P2504686	RBE.4595.10.24	AMAZON.COM	24.93
00686746	10/29/2024	1000011324	441000	V15897	FIRST COMMUNITY BANK	P2504686	RBE.4595.10.24	AMAZON.COM	55.57
00686746	10/29/2024	1000011324	441000	V15897	FIRST COMMUNITY BANK	P2504686	RBE.4595.10.24	AMAZON.COM	68.83
00686746	10/29/2024	1000011324	441000	V15897	FIRST COMMUNITY BANK	P2504686	RBE.4595.10.24	AMAZON.COM	101.59
00686746	10/29/2024	1000011324	441000	V15897	FIRST COMMUNITY BANK	P2504686	RBE.4595.10.24	WALGREENS	43.61
00686746	10/29/2024	1000011324	441000	V15897	FIRST COMMUNITY BANK	P2504686	RBE.4595.10.24	AMAZON.COM	192.48
00686746	10/29/2024	1000011324	441000	V15897	FIRST COMMUNITY BANK	P2504686	RBE.4595.10.24	AMAZON.COM	78.03
00686746	10/29/2024	1000011224	441000	V15897	FIRST COMMUNITY BANK	P2504686	RBE.4595.10.24	AMAZON.COM	32.10
00686746	10/29/2024	1000011224	441000	V15897	FIRST COMMUNITY BANK	P2504686	RBE.4595.10.24	AMAZON.COM	120.02
00686746	10/29/2024	1000025424	441000	V15897	FIRST COMMUNITY BANK	P2504686	RBE.4595.10.24	LOWE'S	98.01
00686746	10/29/2024	7860027024	441069	V15897	FIRST COMMUNITY BANK	P2504686	RBE.4595.10.24	WALMART	110.48
00686746	10/29/2024	7846027024	441069	V15897	FIRST COMMUNITY BANK	P2504686	RBE.4595.10.24	AMAZON.COM	35.51

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686746	10/29/2024	7846027024	469000	V15897	FIRST COMMUNITY BANK	P2504686	RBE.4595.10.24	AMAZON.COM	306.19
Check Total									2,862.70
00686747	10/29/2024	7887081011	441000	V12717	FIRST TEAM SPORTS CENTER OF TH	P2503490	0000023635	Gildan tshirts 2 color print	347.75
00686747	10/29/2024	7887081011	441000	V12717	FIRST TEAM SPORTS CENTER OF TH	P2503490	0000023635	shipping	16.05
Check Total									363.80
00686748	10/29/2024	1000022220	443000	V18525	FOLLETT CONTENT SOLUTIONS LLC	P2503761	457328	Follett Content Solutions	2,249.57
Check Total									2,249.57
00686749	10/29/2024	2010011212	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2412897	1372986-A	Smead Letter Fastener Folder -	281.97
00686749	10/29/2024	2010011212	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2412897	1372986-A	Smead Letter Fastener Folder -	281.98
00686749	10/29/2024	1000011347	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2501761	1420013-1	Maxell HP-100 Lightweight Ster	220.42
Check Total									784.37
00686750	10/29/2024	0210000070	444500	V12660	GREENVILLE MEDIA LLC	P2504156	15993	Blackmagic Design - HyperDeck	1,932.17
00686750	10/29/2024	0210000070	444500	V12660	GREENVILLE MEDIA LLC	P2504156	15993	ProGrade Digital - SDXC UHS-II	683.00
Check Total									2,615.17
00686751	10/29/2024	7887071027	441000	V01292	HENRY SCHEIN INC	P2502383	14090028	Brace Orthopedic Aso Ankle	163.52
00686751	10/29/2024	7887071027	441000	V01292	HENRY SCHEIN INC	P2502383	14090028	Brace Orthopedic Aso Ankle	163.52
Check Total									327.04
00686752	10/29/2024	0210000114	441000	V12096	HYMAN PAPER CO INC	P2504521	440855	JANICO 16 OZ CUT END RAYON MOP	406.00
00686752	10/29/2024	0210000132	441000	V12096	HYMAN PAPER CO INC	P2504509	440856	CARLISLE BOWL MOP	28.50
00686752	10/29/2024	0210000132	441000	V12096	HYMAN PAPER CO INC	P2504509	440856	JANICO 16 OZ CUT END RAYON MOP	946.44
00686752	10/29/2024	0210000137	441000	V12096	HYMAN PAPER CO INC	P2504503	440858	CARLISLE NYLON BRUSH 7"	26.34
00686752	10/29/2024	0210000137	441000	V12096	HYMAN PAPER CO INC	P2504503	440858	COLOR SAFE BLEACH	96.92
00686752	10/29/2024	0210000137	441000	V12096	HYMAN PAPER CO INC	P2504503	440858	SPARTAN DAMP MOP FLOOR SHINE	148.60
00686752	10/29/2024	0210000137	441000	V12096	HYMAN PAPER CO INC	P2504503	440858	JANICO 16 OZ CUT END RAYON MOP	11.27
00686752	10/29/2024	0210000137	441000	V12096	HYMAN PAPER CO INC	P2504503	440858	JANICO 20 OZ CUT END RAYON MOP	7.01
00686752	10/29/2024	0210000126	441000	V12096	HYMAN PAPER CO INC	P2504496	440859	SC JOHNSON DEB FOAM SOAP	324.47
Check Total									1,995.55
00686753	10/29/2024	1000011343	441000	V16263	IMAGE INK SC LLC	P2504250	66726	Screen Printing TD1000 Spider	711.90

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686753	10/29/2024	1000011343	441000	V16263	IMAGE INK SC LLC	P2504250	66726	Tax 8%	56.95
00686753	10/29/2024	0210000058	441000	V16263	IMAGE INK SC LLC	P2504095	66811	Hanes - Essential -T Youth T-S	2,973.80
00686753	10/29/2024	0210000058	441000	V16263	IMAGE INK SC LLC	P2504095	66811	Hanes - Essential-T T-Shirt	140.62
00686753	10/29/2024	0210000058	441000	V16263	IMAGE INK SC LLC	P2503662	66814	Full Color	388.04
00686753	10/29/2024	0210000058	441000	V16263	IMAGE INK SC LLC	P2503662	66814	Setup Fee	40.50
00686753	10/29/2024	0210000058	441000	V16263	IMAGE INK SC LLC	P2503662	66814	Shipping from supplier	22.96
00686753	10/29/2024	0210000058	441000	V16263	IMAGE INK SC LLC	P2503662	66814	Setup Fee	43.20
Check Total									4,377.97
00686754	10/29/2024	1000014411	431200	V01891	INTERNATIONAL BACCALAUREATE OR	P2504657	DBNDTCKT9N7	Environmental Systems and Soci	825.00
Check Total									825.00
00686755	10/29/2024	7887072027	439500	V18642	J SCOTT ROGERS		VFB.WK.10.18.202	Official	193.10
Check Total									193.10
00686756	10/29/2024	7834027027	441000	Exxxxx	Employee		10.21.2024	Joint SGA Tailgate Supplies	30.21
Check Total									30.21
00686757	10/29/2024	0200002912	441000	V14592	LEGO EDUCATION NOTH AMERICA	P2504554	1190639556	MEDIUM ANGULAR MOTOR	480.96
00686757	10/29/2024	0200002912	441000	V14592	LEGO EDUCATION NOTH AMERICA	P2504554	1190639556	LEGOTECHNIC LARGE HUB BATTERY	526.12
Check Total									1,007.08
00686758	10/29/2024	1000014113	441000	V12924	LORICK, STAN	P2502573	P2502573.GHS	Reference Quote #: 00027050	400.00
00686758	10/29/2024	1000014113	432300	V12924	LORICK, STAN	P2502573	P2502573.GHS	Reference Quote #: 0002582	360.00
Check Total									760.00
00686759	10/29/2024	1000014411	464000	V17415	MANAGEBAC INC	P2504658	MBI-240678	Pamoja Online Course Fees - IB	1,535.00
Check Total									1,535.00
00686760	10/29/2024	7887072027	439500	V02713	MAUFFRAY, JONATHAN		JVFB.WK.10.24.20	Official	84.30
Check Total									84.30
00686761	10/29/2024	7887072027	439500	V15906	MOYE, RICKY ANTONIO		JVFB.WK.10.24.20	Official	92.00
Check Total									92.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686762	10/29/2024	7932027011	439500	V10970	NASP INC	P2504651	PRO-202412570	NASP Archery Registration and	261.00
Check Total									261.00
00686763	10/29/2024	7802072015	439500	V18653	NORMAN L HALL JR		VFB.PE.10.04.24	Official	244.00
Check Total									244.00
00686764	10/29/2024	0210000120	441000	V00735	OSWALD WHOLESALE LUMBER INC	P2504437	291303	5/4 x 6 x 10 Presure Treated	350.34
00686764	10/29/2024	0210000120	441000	V00735	OSWALD WHOLESALE LUMBER INC	P2504437	291303	4 x 4 x 8 Pressure Treatd Lumb	199.15
00686764	10/29/2024	0210000147	441000	V00735	OSWALD WHOLESALE LUMBER INC	P2504437	291303	RCLC - 2 x 4 x 12 Pressure Tre	160.21
00686764	10/29/2024	0210000147	441000	V00735	OSWALD WHOLESALE LUMBER INC	P2504437	291303	36" Pickets Pressure Treated	202.55
00686764	10/29/2024	0210000147	441000	V00735	OSWALD WHOLESALE LUMBER INC	P2504437	291303	9x3 Flat HD Wood Star QGP 25lb	84.13
Check Total									996.38
00686765	10/29/2024	1000025415	432300	V14361	OVERHEAD DOOR COMPANY OF COLUM	P2504194	8590800	PHS Room 342 - Replace Releasi	2,909.00
00686765	10/29/2024	1000025415	432300	V14361	OVERHEAD DOOR COMPANY OF COLUM	P2504194	8590800	Labor	810.00
00686765	10/29/2024	1000025415	432300	V14361	OVERHEAD DOOR COMPANY OF COLUM	P2504194	8590800	Fire Drop Test	500.00
Check Total									4,219.00
00686766	10/29/2024	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2504045	I271657	ABC Letter/Trays Bundle	117.70
00686766	10/29/2024	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2504045	I271657	Six-Pack: Magnetic Letter Tray	19.26
00686766	10/29/2024	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2504045	I271657	Shipping & Handling	13.70
Check Total									150.66
00686767	10/29/2024	7738027011	441000	V01613	PLAYSCRIPTS INC	P2502976	2335186	Performance Rights	55.00
00686767	10/29/2024	7738027011	441000	V01613	PLAYSCRIPTS INC	P2502976	2335186	Canned Hamlet Scripts	167.86
00686767	10/29/2024	7738027011	441000	V01613	PLAYSCRIPTS INC	P2502976	2335186	Shipping	9.90
Check Total									232.76
00686768	10/29/2024	1000026693	434520	V14841	POLLOCK FINANCIAL SERVICES INC	P2500970	PC39343	Monthly Rental Fee for All Dis	52,858.00
00686768	10/29/2024	1000026693	434520	V14841	POLLOCK FINANCIAL SERVICES INC	P2500970	PC39343	Color Overages	20,582.05
00686768	10/29/2024	1000026693	434520	V14841	POLLOCK FINANCIAL SERVICES INC	P2500970	PC39343	B/W Overages	13,990.77
00686768	10/29/2024	1000026693	434520	V14841	POLLOCK FINANCIAL SERVICES INC	P2500970	PC39344	B/W Overages	248.84
00686768	10/29/2024	1000026693	434520	V14841	POLLOCK FINANCIAL SERVICES INC	P2500970	PC39344	Monthly Rental fee for SLES Co	1,020.66
00686768	10/29/2024	1000026693	434520	V14841	POLLOCK FINANCIAL SERVICES INC	P2500970	PC39344	Color Overages	686.72

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	89,387.04
00686769	10/29/2024	1000025413	432300	V11358	PRECISION FIRE SOLUTIONS	P2500157	12449504	Fire Alarm Monitoring & Relate	348.00
								Check Total	348.00
00686770	10/29/2024	7887072027	439500	V02770	PRICE, JOHN M		JVFB.WK.10.24.20	Official	81.00
								Check Total	81.00
00686771	10/29/2024	7887072027	439500	V02855	RANDOLPH, BILL S		JVFB.WK.10.24.20	Official	81.00
								Check Total	81.00
00686772	10/29/2024	7738027011	441069	V00928	SC THEATRE ASSOCIATION	P2504673	F77E14T1	Saturday Dinner Meal Tickets f	300.00
00686772	10/29/2024	7738027011	441069	V00928	SC THEATRE ASSOCIATION	P2504673	F77E14T1	Saturday Lunch Meal Tickets fo	300.00
00686772	10/29/2024	7738027011	441069	V00928	SC THEATRE ASSOCIATION	P2504673	F77E14T1	Friday Lunch Meal Tickets for	300.00
								Check Total	900.00
00686773	10/29/2024	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2502418	208134879264	12X18 White Drawing Paper	122.37
00686773	10/29/2024	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2502418	208134879264	Blue Crayola marker refills	5.55
								Check Total	127.92
00686774	10/29/2024	7710027027	441000	Exxxxx	Employee		10.24.2024	10th SGA Volunteer Event	40.98
								Check Total	40.98
00686775	10/29/2024	7863027042	441000	V00285	SNACKTIME DISTRIBUTORS	P2504192	1543577	Snacktime Distributors	52.43
								Check Total	52.43
00686776	10/29/2024	0200000036	441000	V01110	STEPS TO LITERACY LLC	P2502846	214065	Take Home Reading Bag: Gr. 1,	66.70
00686776	10/29/2024	0200000036	441000	V01110	STEPS TO LITERACY LLC	P2502846	214065	Take Home Reading Bag: Gr.1, F	66.70
00686776	10/29/2024	0200000036	441000	V01110	STEPS TO LITERACY LLC	P2502846	214065	English Grade K-1 Literacy Fam	206.66
00686776	10/29/2024	0200000036	441000	V01110	STEPS TO LITERACY LLC	P2502846	214065	English Decodables Take Home R	66.70
00686776	10/29/2024	0200000036	441000	V01110	STEPS TO LITERACY LLC	P2502846	214065	Take Home Reading Bag: Gr. 1,	66.70
00686776	10/29/2024	0200000036	441000	V01110	STEPS TO LITERACY LLC	P2502846	214065	Social Emotional Take Home Bag	66.70
00686776	10/29/2024	0200000036	441000	V01110	STEPS TO LITERACY LLC	P2502846	214065	Take Home Reading Bag: Gr. 1,	66.70
00686776	10/29/2024	0200000036	441000	V01110	STEPS TO LITERACY LLC	P2502846	214065	Take Home Reading Bag: Gr. 2,	66.70
00686776	10/29/2024	0200000036	441000	V01110	STEPS TO LITERACY LLC	P2502846	214065	English Math Take Home Reading	133.40

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686776	10/29/2024	0200000036	441000	V01110	STEPS TO LITERACY LLC	P2502846	214065	Take Home Reading Bag: Gr. 2,	50.00
00686776	10/29/2024	0200000036	441000	V01110	STEPS TO LITERACY LLC	P2502846	214065	Social Emotional Take Home Bag	66.70
00686776	10/29/2024	0200000036	441000	V01110	STEPS TO LITERACY LLC	P2502846	214065	25% Complimentary Discount	-230.91
Check Total									692.75
00686777	10/29/2024	0210000981	441000	V17563	THE MATH LEARNING CENTER	P2504206	INV63142	Graphing Mat	42.80
00686777	10/29/2024	0210000981	441000	V17563	THE MATH LEARNING CENTER	P2504206	INV63142	Bridges 2ED Gr Pre-K Number Pa	72.76
00686777	10/29/2024	0210000981	441000	V17563	THE MATH LEARNING CENTER	P2504206	INV63142	shipping	10.70
Check Total									126.26
00686778	10/29/2024	1000025427	432300	V01638	TRITEK FIRE AND SECURITY LLC	P2500857	30121	Fire Alarm Repairs & Related S	1,708.35
Check Total									1,708.35
00686779	10/29/2024	0210000105	441000	V15718	TUCKER MATERIALS INC	P2504314	993760-00	CS - Ceiling Tile	272.33
Check Total									272.33
00686780	10/29/2024	7965027011	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2504116	14864827	Vinyl/Metalic Mix (6", Blue)	706.20
00686780	10/29/2024	7965027011	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2504116	14864827	Shipping	48.15
Check Total									754.35
00686781	10/29/2024	0200003882	441000	Exxxxx	Employee		10.18.2024	Ntnl. School Lunch Week Supp.	62.12
Check Total									62.12
00686782	10/29/2024	7002070027	439500	V15467	WAY, NIKKI		VVB.WK.10.22.202	Official	121.00
Check Total									121.00
00686783	10/29/2024	0210002205	439500	V00241	ZINGERS FENCING LLC	P2504639	202798	Repair damaged fence at RBHS d	2,962.00
Check Total									2,962.00
00686784	10/29/2024	0210000120	441000	V00735	OSWALD WHOLESALE LUMBER INC	P2504437	291303	OGES - 2 6 x 12 Pressure Trea	227.08
Check Total									227.08
00686785	10/29/2024	7833027020	464000	V01864	SC ASSOCIATION STUDENT COUNCIL	P2504666	P2504666.LMS	South Carolina Association of	50.00
Check Total									50.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686786	10/29/2024	7765027034	466035	V17481	ALDEGUER, CHRISTOPHER JAMES	P2504702	P2504702.PHM	District Dance Day Instructor	325.00
Check Total									325.00
00686787	10/29/2024	7765027034	466035	V16762	BOYD, JOSEPH	P2504701	P2504701.PHM	District Dance Day Instructor	325.00
Check Total									325.00
00686788	10/29/2024	7965027011	464000	V01243	FORT MILL HIGH SCHOOL	P2504652	P2504652.LHS	Dance Team Registration for 2	384.00
00686788	10/29/2024	7965027011	464000	V01243	FORT MILL HIGH SCHOOL	P2504652	P2504652.LHS	Fort Mill Dance Team Invitatio	100.00
Check Total									484.00
00686789	10/29/2024	7793027013	464000	V02188	LDOEOP LEX DISTRICT ONE EDU O		10.22.2024	LDEOP Membership	50.00
Check Total									50.00
00686790	10/29/2024	7765027034	466035	V16028	LEE, REBECCA	P2504703	P2504703.PHM	District Dance Day Instructor	325.00
Check Total									325.00
00686791	10/29/2024	7765027034	466035	V18476	SAVANNAH MANNING	P2504700	P2504700.PHM	District Dance Day Instructor	325.00
Check Total									325.00
00686792	10/29/2024	7765027034	466035	V18655	MARIA PALACIO	P2504751	P2504751.PHM	District Dance Day Instructor	325.00
Check Total									325.00
00686793	10/30/2024	1000011444	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2504272	ID122618	HP 508X (CF360X) High Yield Bl	423.18
00686793	10/30/2024	1000011444	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2504272	ID122618	HP 508X (CF361X) High Yield Cy	585.84
00686793	10/30/2024	1000011444	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2504272	ID122618	HP 508X (CF363X) High Yield Ma	292.92
00686793	10/30/2024	1000011444	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2504272	ID122618	HP 508X (CF362X) High Yield Ye	585.84
00686793	10/30/2024	1000021313	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2504124	ID122644	HP 67XL High Yield Inkjet Ink	46.78
00686793	10/30/2024	1000021313	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2504124	ID122644	HP 950XL High Yield Ink Cartri	47.69
00686793	10/30/2024	1000021313	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2504124	ID122644	HP 952XL High Yield ink Cartri	46.79
00686793	10/30/2024	1000011415	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2504326	ID122673	hp 746 inkjet printhead	870.08
00686793	10/30/2024	1000011415	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2504326	ID122673	hp 746 magenta	405.69
00686793	10/30/2024	1000011415	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2504326	ID122673	hp 746 yellow	405.69
00686793	10/30/2024	1000011415	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2504326	ID122673	hp 746 cyan	405.69
00686793	10/30/2024	1000011415	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2504326	ID122673	hp chromatic red 746	405.69
00686793	10/30/2024	1000011415	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2504326	ID122673	hp 746 photo black	405.69

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
Check Total									4,927.57
00686794	10/30/2024	0210000053	436000	V00380	ANOTHER PRINTER	P2504044	147630	CUMULATIVEE RECORD FOLDER-11.6	1,573.10
Check Total									1,573.10
00686795	10/30/2024	7887072027	441000	V13255	BSN SPORTS	P2504415	927421791	060 - ANTH/SIL-AC DRY 6IN KNIT	836.50
00686795	10/30/2024	7887072027	441000	V13255	BSN SPORTS	P2504415	927421791	421 - NAVY/SIL-AC DRY 6IN KNIT	72.74
00686795	10/30/2024	7887072027	441000	V13255	BSN SPORTS	P2504415	927421791	100 - WHITE-VAPOR VARSITY PRAC	44.94
00686795	10/30/2024	7887072027	441000	V13255	BSN SPORTS	P2504415	927421791	610 - CARDINAL-VAPOR VARSITY P	44.94
00686795	10/30/2024	7887072027	441000	V13255	BSN SPORTS	P2504415	927421791	Navy-BSN AGILITY NON-POCKET SH	19.26
00686795	10/30/2024	7887072027	441000	V13255	BSN SPORTS	P2504415	927421791	Steel-MENS PHENOM SS TEE	19.26
00686795	10/30/2024	7887072027	441000	V13255	BSN SPORTS	P2504415	927421791	Official-NIKE TOURNAMENT 4.0 F	385.09
00686795	10/30/2024	7887072027	441000	V13255	BSN SPORTS	P2504415	927421791	White-Laundry Loops(Pack of 25	107.00
00686795	10/30/2024	7887072027	441000	V13255	BSN SPORTS	P2504415	927421791	CUSTOM SOCK	508.25
00686795	10/30/2024	7887072027	441000	V13255	BSN SPORTS	P2504415	927421791	FRIEGHT	121.00
00686795	10/30/2024	7887074027	441000	V13255	BSN SPORTS	P2503074	927421803	Medicine Ball 6-7lb yellow	109.14
00686795	10/30/2024	7887074027	441000	V13255	BSN SPORTS	P2503074	927421803	Medicine ball 9-10lb Blue	94.16
00686795	10/30/2024	7887074027	441000	V13255	BSN SPORTS	P2503074	927421803	Medicine ball 4-6lb red	77.04
00686795	10/30/2024	7887074027	441000	V13255	BSN SPORTS	P2503074	927421803	Freight	26.20
Check Total									2,465.52
00686796	10/30/2024	7971027021	441000	V01145	CAMCOR INC.	P2503546	2572981	LG 55UR640S9UD HDMI(3), USB(1)	690.15
00686796	10/30/2024	7971027021	441000	V01145	CAMCOR INC.	P2503546	2572981	LG 55UR340C9UD HDMI(3), RS-232	674.10
00686796	10/30/2024	7971027021	441000	V01145	CAMCOR INC.	P2503546	2572981	LG 65UR340C9UD HDMI(3), RS-232	813.20
00686796	10/30/2024	7971027021	441000	V01145	CAMCOR INC.	P2503546	2572981	Crimson T63A UNIVERSAL TILTIN	92.02
00686796	10/30/2024	7971027021	441000	V01145	CAMCOR INC.	P2503546	2572981	Crimson A70F ARTICULATING MOU	316.72
00686796	10/30/2024	7971027021	441000	V01145	CAMCOR INC.	P2503546	2572981	Tripp Lite SURGE PROTECTOR 6 O	57.30
00686796	10/30/2024	7971027021	441000	V01145	CAMCOR INC.	P2503546	2572981	BrightSign HD225 Digital Signa	832.46
00686796	10/30/2024	7971027021	441000	V01145	CAMCOR INC.	P2503546	2572981	BrightSign DBL-IR RCVR 3.5mm 5	31.03
00686796	10/30/2024	7971027021	441000	V01145	CAMCOR INC.	P2503546	2572981	ProMaster 7269 Micro SDHC	17.63
00686796	10/30/2024	7971027021	441000	V01145	CAMCOR INC.	P2503546	2572981	KRAMER C-HM/HM-3 HDMI (MALE -	22.47
00686796	10/30/2024	7971027021	441000	V01145	CAMCOR INC.	P2503546	2572981	Installation Charges	1,050.00
00686796	10/30/2024	5314026693	444500	V01145	CAMCOR INC.	P2502695	2579257	BrightSign HD225 Digital Signa	26,222.49
00686796	10/30/2024	5314026693	444500	V01145	CAMCOR INC.	P2502695	2579257	BrightSign DBL-IR RCVR 3.5mm 5	977.45
00686796	10/30/2024	5314026693	444500	V01145	CAMCOR INC.	P2502695	2579257	BrightSign WD105 Dual Antenna	4,853.52

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
Check Total									36,650.54
00686797	10/30/2024	1000014411	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2503784	52750748 RI	Digital Spectrophotometer	1,372.27
00686797	10/30/2024	1000014411	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2503784	52750748 RI	Carolina Digital Water Bath Tu	230.16
Check Total									1,602.43
00686798	10/30/2024	7892027043	469000	V01144	CAROLINA IDEAS	P2504309	737592	6 Y Small	93.63
00686798	10/30/2024	7892027043	469000	V01144	CAROLINA IDEAS	P2504309	737592	26 S	1,235.85
00686798	10/30/2024	7892027043	469000	V01144	CAROLINA IDEAS	P2504309	737592	14 XXL	164.78
Check Total									1,494.26
00686799	10/30/2024	7802080011	439500	V18549	CATHERINE COLEMAN		VVB.LHS.10.08.24	Official	129.80
Check Total									129.80
00686800	10/30/2024	0210000130	441000	V00903	CERAMIC CENTRAL INC (FORM CRE	P2503962	018426	PHMS Kiln - Element 1227-3, 28	71.69
00686800	10/30/2024	0210000130	441000	V00903	CERAMIC CENTRAL INC (FORM CRE	P2503962	018426	Brick Straight 12 Sided	184.58
00686800	10/30/2024	0210000130	441000	V00903	CERAMIC CENTRAL INC (FORM CRE	P2503962	018426	Brick Peep Hole 12 Sided	18.99
00686800	10/30/2024	0210000130	441000	V00903	CERAMIC CENTRAL INC (FORM CRE	P2503962	018426	Brick Terminal 12 Sided	18.99
00686800	10/30/2024	0210000130	441000	V00903	CERAMIC CENTRAL INC (FORM CRE	P2503962	018426	Estimated Shipping	106.47
Check Total									400.72
00686801	10/30/2024	0210000105	441000	V01395	CITY ELECTRIC SUPPLY CO	P2503492	LEX/200300	CS Auditorium - Power Pack 120	292.95
00686801	10/30/2024	0210000120	441000	V01395	CITY ELECTRIC SUPPLY CO	P2503492	LEX/200300	Emergency LED Driver	233.26
Check Total									526.21
00686802	10/30/2024	0210000070	444500	V10882	CLARK POWELL ASSOCIATES INC	P2503091	0109040-IN	Creston	2,284.45
00686802	10/30/2024	0210000070	444500	V10882	CLARK POWELL ASSOCIATES INC	P2503091	0109040-IN	TSW-770/1070-MSMK-ANG-B-S	47.94
00686802	10/30/2024	0210000070	444500	V10882	CLARK POWELL ASSOCIATES INC	P2503091	0109040-IN	Manufacturer: CP	240.75
00686802	10/30/2024	0210000070	444500	V10882	CLARK POWELL ASSOCIATES INC	P2503091	0109040-IN	Labor	1,200.00
00686802	10/30/2024	0210000070	444500	V10882	CLARK POWELL ASSOCIATES INC	P2503091	0109040-IN	Labor	2,280.00
Check Total									6,053.14
00686803	10/30/2024	0210000139	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2504022	360773	SOFT N SILKY ANTIBACTERIAL BAG	57.39
00686803	10/30/2024	0210000139	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2504022	360773	KUTOL BAG SOAP DISPENSERS	211.86

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
Check Total									269.25
00686804	10/30/2024	7847027011	441069	V18531	COOL BEANS, LLC DBA KRAFTY KOF	P2503743	3294	Whole Beans Coffee - 10 lbs/we	299.60
Check Total									299.60
00686805	10/30/2024	0200003886	454100	V11571	CULINARY DEPOT	P2502295	INV3342644	ICE MAKER, HOSHIZAKI	4,263.99
00686805	10/30/2024	0200003886	454100	V11571	CULINARY DEPOT	P2502295	INV3342644	B??500SF (B??500SF__1145) Ic	1,342.37
00686805	10/30/2024	0200003886	454100	V11571	CULINARY DEPOT	P2502295	INV3342644	HS??2033 Top Kit, 8", ABS	144.76
00686805	10/30/2024	0200003886	454100	V11571	CULINARY DEPOT	P2502295	INV3342644	H9320??51 Water Filtration Sy	250.05
Check Total									6,001.17
00686806	10/30/2024	0210000120	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2504364	35753256	TORK CENTER PULL PAPER TOWEL	202.44
00686806	10/30/2024	0210000120	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2504363	35753258	38 X 58 LARGE CAN LINER	350.43
00686806	10/30/2024	0210000123	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2504379	35753260	TORK CENTER PULL PAPER TOWEL	607.33
00686806	10/30/2024	0210000123	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2504378	35753262	38 X 58 LARGE CAN LINER	420.51
Check Total									1,580.71
00686807	10/30/2024	1000023101	431900	V00859	DUFF FREEMAN SEIBERT LLC		2388	Professional Services	260.00
Check Total									260.00
00686808	10/30/2024	1000014594	431100	V17557	EI US LLC.	P2504716	INV212546	Hospital Homebound	94.50
00686808	10/30/2024	1000014594	431100	V17557	EI US LLC.	P2504716	INV212547	Hospital Homebound	94.50
Check Total									189.00
00686809	10/30/2024	1000011515	433100	V00731	ENTERPRISE LEASING COMPANY SOU	P2504183	662602379	ONE WEEK FULL SIZE SUV	592.97
00686809	10/30/2024	1000011515	433100	V00731	ENTERPRISE LEASING COMPANY SOU	P2504183	662602379	CFC FEE	38.52
00686809	10/30/2024	1000011515	433100	V00731	ENTERPRISE LEASING COMPANY SOU	P2504183	662602379	CONCESSION RECOVERY FEE 11.11	66.95
00686809	10/30/2024	1000011515	433100	V00731	ENTERPRISE LEASING COMPANY SOU	P2504183	662602379	VLF PER DAY	9.63
Check Total									708.07
00686810	10/30/2024	0210000125	441000	V00034	FERGUSON ENTERPRISES INC FEI 2	P2503457	5369932	WKHS 900 Hall - Electric Water	2,574.07
00686810	10/30/2024	0210000125	441000	V00034	FERGUSON ENTERPRISES INC FEI 2	P2503457	5369932	SC Solid Waster Tax	2.00
00686810	10/30/2024	0210000125	441000	V00034	FERGUSON ENTERPRISES INC FEI 2	P2503457	5369932	Conversion Kit	96.30
Check Total									2,672.37

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686811	10/30/2024	1000025408	441000	V15897	FIRST COMMUNITY BANK	P2504715	ADM.7549.10.24	Sams Club	186.05
00686811	10/30/2024	1000025408	441000	V15897	FIRST COMMUNITY BANK	P2504715	ADM.7549.10.24	Zoomz BP	42.00
00686811	10/30/2024	1000025808	441000	V15897	FIRST COMMUNITY BANK	P2504715	ADM.7549.10.24	USPS	9.68
00686811	10/30/2024	1000025808	441000	V15897	FIRST COMMUNITY BANK	P2504715	ADM.7549.10.24	Sun Printing/Grand Format	154.61
00686811	10/30/2024	1000025808	441000	V15897	FIRST COMMUNITY BANK	P2504715	ADM.7549.10.24	Amazon	155.10
00686811	10/30/2024	1000025408	441000	V15897	FIRST COMMUNITY BANK	P2504715	ADM.7549.10.24	Lowes Home Improvement	25.85
00686811	10/30/2024	1000025408	441000	V15897	FIRST COMMUNITY BANK	P2504715	ADM.7549.10.24	Walmart	58.46
00686811	10/30/2024	1000025408	441000	V15897	FIRST COMMUNITY BANK	P2504715	ADM.7549.10.24	Amazon	104.74
00686811	10/30/2024	7884027047	469000	V15897	FIRST COMMUNITY BANK	P2504683	CES.5139.10.24	LEXINGTON FLORIST	63.50
00686811	10/30/2024	7884027047	441000	V15897	FIRST COMMUNITY BANK	P2504683	CES.5139.10.24	WALMART	41.60
00686811	10/30/2024	7743019047	441000	V15897	FIRST COMMUNITY BANK	P2504683	CES.5139.10.24	AMAZON	15.40
00686811	10/30/2024	7743019047	441000	V15897	FIRST COMMUNITY BANK	P2504683	CES.5139.10.24	AMAZON	81.30
00686811	10/30/2024	0210001004	441000	V15897	FIRST COMMUNITY BANK	P2504683	CES.5139.10.24	AMAZON	918.34
00686811	10/30/2024	0210001004	441000	V15897	FIRST COMMUNITY BANK	P2504683	CES.5139.10.24	AMAZON	13.90
00686811	10/30/2024	1000011247	441000	V15897	FIRST COMMUNITY BANK	P2504683	CES.5139.10.24	AMAZON	74.25
00686811	10/30/2024	1000025447	441000	V15897	FIRST COMMUNITY BANK	P2504683	CES.5139.10.24	LOWES HOME	117.33
00686811	10/30/2024	7863027047	441069	V15897	FIRST COMMUNITY BANK	P2504683	CES.5139.10.24	WALMART	27.43
00686811	10/30/2024	7757027047	441000	V15897	FIRST COMMUNITY BANK	P2504683	CES.5139.10.24	AMAZON	9.61
00686811	10/30/2024	7884027047	441069	V15897	FIRST COMMUNITY BANK	P2504683	CES.5139.10.24	PUBLIX	3.99
00686811	10/30/2024	7884027047	441069	V15897	FIRST COMMUNITY BANK	P2504683	CES.5139.10.24	WALMART	63.18
00686811	10/30/2024	0210001004	441000	V15897	FIRST COMMUNITY BANK	P2504683	CES.5139.10.24	AMAZON	233.35
00686811	10/30/2024	7743019047	441000	V15897	FIRST COMMUNITY BANK	P2504683	CES.5139.10.24	AMAZON	7.48
00686811	10/30/2024	7740019047	441000	V15897	FIRST COMMUNITY BANK	P2504683	CES.5139.10.24	AMAZON	242.19
00686811	10/30/2024	7743019047	441000	V15897	FIRST COMMUNITY BANK	P2504683	CES.5139.10.24	AMAZON	35.30
00686811	10/30/2024	0210001004	441000	V15897	FIRST COMMUNITY BANK	P2504683	CES.5139.10.24	AMAZON	40.64
00686811	10/30/2024	7743019047	441000	V15897	FIRST COMMUNITY BANK	P2504683	CES.5139.10.24	AMAZON	90.37
00686811	10/30/2024	7884027047	441000	V15897	FIRST COMMUNITY BANK	P2504683	CES.5139.10.24	AMAZON	409.80
00686811	10/30/2024	7866027047	441000	V15897	FIRST COMMUNITY BANK	P2504683	CES.5139.10.24	AMAZON	14.10
00686811	10/30/2024	7884027047	441069	V15897	FIRST COMMUNITY BANK	P2504683	CES.5139.10.24	HARDEES	477.20
00686811	10/30/2024	1000011247	441000	V15897	FIRST COMMUNITY BANK	P2504683	CES.5139.10.24	WALMART	94.82
00686811	10/30/2024	0210001004	441000	V15897	FIRST COMMUNITY BANK	P2504683	CES.5139.10.24	AMAZON	9.61
00686811	10/30/2024	1000023347	433200	V15897	FIRST COMMUNITY BANK	P2504683	CES.5139.10.24	MARRIOTT BUCKHEAD HOTEL	38.00
00686811	10/30/2024	1000011347	441000	V15897	FIRST COMMUNITY BANK	P2504683	CES.5139.10.24	AMAZON	19.44
00686811	10/30/2024	1000023347	433200	V15897	FIRST COMMUNITY BANK	P2504683	CES.5139.10.24	MARRIOTT BUCKHEAD HOTEL	25.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686811	10/30/2024	7885027047	441000	V15897	FIRST COMMUNITY BANK	P2504683	CES.5139.10.24	NATIONAL ASSOCIATION OF MUSIC	142.00
00686811	10/30/2024	7886027047	441000	V15897	FIRST COMMUNITY BANK	P2504683	CES.5139.10.24	AMAZON	74.88
00686811	10/30/2024	1000021347	441000	V15897	FIRST COMMUNITY BANK	P2504683	CES.5139.10.24	AMAZON	9.41
00686811	10/30/2024	1000023347	433200	V15897	FIRST COMMUNITY BANK	P2504683	CES.5139.10.24	WESTIN HOTELS & RESORT	747.70
00686811	10/30/2024	7863027047	469000	V15897	FIRST COMMUNITY BANK	P2504683	CES.5139.10.24	CATCH A DREAM FOUNDATION	25.77
00686811	10/30/2024	7863027047	469000	V15897	FIRST COMMUNITY BANK	P2504683	CES.5139.10.24	WOUNDED WARRIOR PROJECT	25.00
00686811	10/30/2024	0210001004	441000	V15897	FIRST COMMUNITY BANK	P2504683	CES.5139.10.24	INSECT LORE	78.00
00686811	10/30/2024	7884027047	441000	V15897	FIRST COMMUNITY BANK	P2504683	CES.5139.10.24	AMAZON	51.32
00686811	10/30/2024	7841827047	441069	V15897	FIRST COMMUNITY BANK	P2504683	CES.5139.10.24	FOOD LION	150.90
00686811	10/30/2024	7841827047	441069	V15897	FIRST COMMUNITY BANK	P2504683	CES.5139.10.24	LOWES FOODS	108.16
00686811	10/30/2024	7841827047	441069	V15897	FIRST COMMUNITY BANK	P2504683	CES.5139.10.24	LOWES FOODS	126.82
00686811	10/30/2024	1000011247	441000	V15897	FIRST COMMUNITY BANK	P2504683	CES.5139.10.24	AMAZON	112.41
00686811	10/30/2024	7866027047	441069	V15897	FIRST COMMUNITY BANK	P2504683	CES.5139.10.24	BIG LOTS	69.53
00686811	10/30/2024	7863027047	441000	V15897	FIRST COMMUNITY BANK	P2504683	CES.5139.10.24	BIG LOTS	18.15
00686811	10/30/2024	1000011247	441000	V15897	FIRST COMMUNITY BANK	P2504683	CES.5139.10.24	AMAZON	21.58
00686811	10/30/2024	1000011147	441000	V15897	FIRST COMMUNITY BANK	P2504683	CES.5139.10.24	AMAZON	35.70
00686811	10/30/2024	1000011347	441000	V15897	FIRST COMMUNITY BANK	P2504683	CES.5139.10.24	KAHOOT! AS	153.97
00686811	10/30/2024	1000022247	441000	V15897	FIRST COMMUNITY BANK	P2504683	CES.5139.10.24	AMAZON	26.52
00686811	10/30/2024	7884027047	441069	V15897	FIRST COMMUNITY BANK	P2504683	CES.5139.10.24	IGA GILBERT	71.91
00686811	10/30/2024	1000011347	441000	V15897	FIRST COMMUNITY BANK	P2504683	CES.5139.10.24	AMAZON	60.97
00686811	10/30/2024	1000011347	441000	V15897	FIRST COMMUNITY BANK	P2504683	CES.5139.10.24	AMAZON	28.45
00686811	10/30/2024	7884027047	441069	V15897	FIRST COMMUNITY BANK	P2504683	CES.5139.10.24	WALMART	51.73
00686811	10/30/2024	1000011347	441000	V15897	FIRST COMMUNITY BANK	P2504683	CES.5139.10.24	AMAZON	10.48
00686811	10/30/2024	7866027047	441000	V15897	FIRST COMMUNITY BANK	P2504683	CES.5139.10.24	AMAZON	183.14
00686811	10/30/2024	7993027047	441000	V15897	FIRST COMMUNITY BANK	P2504683	CES.5139.10.24	AMAZON	183.13
00686811	10/30/2024	1000011347	469000	V15897	FIRST COMMUNITY BANK	P2504683	CES.5139.10.24	FOREIGN CURRENCY	4.61
00686811	10/30/2024	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2504734	CSM.7929.10.24	Masking Tape Aluminum Foil/Art	115.08
00686811	10/30/2024	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2504734	CSM.7929.10.24	Amazon	87.44
00686811	10/30/2024	7802072037	441000	V15897	FIRST COMMUNITY BANK	P2504734	CSM.7929.10.24	Amazon	21.18
00686811	10/30/2024	7891527037	466069	V15897	FIRST COMMUNITY BANK	P2504734	CSM.7929.10.24	Fundraiser Supplies	315.80
00686811	10/30/2024	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2504734	CSM.7929.10.24	Walmart	14.95
00686811	10/30/2024	7860527037	466069	V15897	FIRST COMMUNITY BANK	P2504734	CSM.7929.10.24	Walmart	28.89
00686811	10/30/2024	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2504734	CSM.7929.10.24	Water Bottles for Students SPE	11.77
00686811	10/30/2024	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2504734	CSM.7929.10.24	Amazon	70.49

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686811	10/30/2024	7809027037	441000	V15897	FIRST COMMUNITY BANK	P2504734	CSM.7929.10.24	Amazon	102.63
00686811	10/30/2024	7860527037	441000	V15897	FIRST COMMUNITY BANK	P2504734	CSM.7929.10.24	Amazon	26.78
00686811	10/30/2024	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2504734	CSM.7929.10.24	Walmart	160.49
00686811	10/30/2024	7891527037	466069	V15897	FIRST COMMUNITY BANK	P2504734	CSM.7929.10.24	Riverbanks Zoo	201.18
00686811	10/30/2024	7932027037	441000	V15897	FIRST COMMUNITY BANK	P2504734	CSM.7929.10.24	Big League Shirts	960.00
00686811	10/30/2024	7863027037	441000	V15897	FIRST COMMUNITY BANK	P2504734	CSM.7929.10.24	Walmart	181.03
00686811	10/30/2024	0200002863	441000	V15897	FIRST COMMUNITY BANK	P2504734	CSM.7929.10.24	Walmart	151.32
00686811	10/30/2024	7881027037	469000	V15897	FIRST COMMUNITY BANK	P2504734	CSM.7929.10.24	Harbor Freight	25.55
00686811	10/30/2024	7881027037	469000	V15897	FIRST COMMUNITY BANK	P2504734	CSM.7929.10.24	Walmart	18.87
00686811	10/30/2024	7860527037	466069	V15897	FIRST COMMUNITY BANK	P2504734	CSM.7929.10.24	Publix	23.56
00686811	10/30/2024	7860527037	441000	V15897	FIRST COMMUNITY BANK	P2504734	CSM.7929.10.24	Amazon	46.79
00686811	10/30/2024	7866027037	441000	V15897	FIRST COMMUNITY BANK	P2504734	CSM.7929.10.24	Dollar Tree	14.72
00686811	10/30/2024	1000011337	433200	V15897	FIRST COMMUNITY BANK	P2504749	CSM.7937.10.24	Enterprise Rental	158.08
00686811	10/30/2024	7708027037	469000	V15897	FIRST COMMUNITY BANK	P2504749	CSM.7937.10.24	Challenger Center	50.00
00686811	10/30/2024	7860527037	466069	V15897	FIRST COMMUNITY BANK	P2504749	CSM.7937.10.24	Walmart	53.37
00686811	10/30/2024	7860527037	441000	V15897	FIRST COMMUNITY BANK	P2504749	CSM.7937.10.24	Amazon	40.17
00686811	10/30/2024	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2504749	CSM.7937.10.24	Amazon	64.19
00686811	10/30/2024	7863027037	441000	V15897	FIRST COMMUNITY BANK	P2504749	CSM.7937.10.24	Amazon	116.79
00686811	10/30/2024	1000011337	433200	V15897	FIRST COMMUNITY BANK	P2504749	CSM.7937.10.24	SCAMLE	740.00
00686811	10/30/2024	7855027037	464000	V15897	FIRST COMMUNITY BANK	P2504749	CSM.7937.10.24	National BETA	227.02
00686811	10/30/2024	7855027037	464000	V15897	FIRST COMMUNITY BANK	P2504749	CSM.7937.10.24	National BETA	68.06
00686811	10/30/2024	7793027037	466069	V15897	FIRST COMMUNITY BANK	P2504749	CSM.7937.10.24	Starbucks	21.40
00686811	10/30/2024	7793027037	466069	V15897	FIRST COMMUNITY BANK	P2504749	CSM.7937.10.24	Publix	46.90
00686811	10/30/2024	7809027037	441000	V15897	FIRST COMMUNITY BANK	P2504749	CSM.7937.10.24	Cheerleading Co	386.14
00686811	10/30/2024	7860527037	466069	V15897	FIRST COMMUNITY BANK	P2504749	CSM.7937.10.24	SAMS	194.14
00686811	10/30/2024	7860527037	441000	V15897	FIRST COMMUNITY BANK	P2504749	CSM.7937.10.24	USPS	75.55
00686811	10/30/2024	1000011337	433200	V15897	FIRST COMMUNITY BANK	P2504749	CSM.7937.10.24	Marina Inn	362.56
00686811	10/30/2024	1000011337	433200	V15897	FIRST COMMUNITY BANK	P2504749	CSM.7937.10.24	Marina Inn	362.56
00686811	10/30/2024	1000011337	433200	V15897	FIRST COMMUNITY BANK	P2504749	CSM.7937.10.24	Marina Inn	362.56
00686811	10/30/2024	1000011337	433200	V15897	FIRST COMMUNITY BANK	P2504749	CSM.7937.10.24	Marina Inn	1,087.68
00686811	10/30/2024	1000011337	433200	V15897	FIRST COMMUNITY BANK	P2504749	CSM.7937.10.24	Marina Inn	-752.12
00686811	10/30/2024	7765027037	441000	V15897	FIRST COMMUNITY BANK	P2504749	CSM.7937.10.24	Carolina Screen Printers	269.03
00686811	10/30/2024	7765027037	441000	V15897	FIRST COMMUNITY BANK	P2504749	CSM.7937.10.24	Carolina Screen Printers	173.89
00686811	10/30/2024	7765027037	441000	V15897	FIRST COMMUNITY BANK	P2504749	CSM.7937.10.24	Carolina Screen Printers	181.59

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686811	10/30/2024	7833027037	464000	V15897	FIRST COMMUNITY BANK	P2504749	CSM.7937.10.24	Aiken County	120.00
00686811	10/30/2024	7863027037	466069	V15897	FIRST COMMUNITY BANK	P2504749	CSM.7937.10.24	SAMs	116.88
00686811	10/30/2024	1000011337	431200	V15897	FIRST COMMUNITY BANK	P2504749	CSM.7937.10.24	Fact Forward	75.00
00686811	10/30/2024	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2504749	CSM.7937.10.24	First Book	242.70
00686811	10/30/2024	7713019039	466031	V15897	FIRST COMMUNITY BANK	P2504680	FPE.7952.10.24	Clinton Sease Farm	50.00
00686811	10/30/2024	0200000273	441000	V15897	FIRST COMMUNITY BANK	P2504680	FPE.7952.10.24	Amazon	171.57
00686811	10/30/2024	7929027039	441000	V15897	FIRST COMMUNITY BANK	P2504680	FPE.7952.10.24	Amazon	232.00
00686811	10/30/2024	7929027139	441000	V15897	FIRST COMMUNITY BANK	P2504680	FPE.7952.10.24	Amazon	245.42
00686811	10/30/2024	7793027039	441000	V15897	FIRST COMMUNITY BANK	P2504680	FPE.7952.10.24	Amazon	24.60
00686811	10/30/2024	7881027039	441069	V15897	FIRST COMMUNITY BANK	P2504680	FPE.7952.10.24	Chick-fil-A	138.51
00686811	10/30/2024	1000014139	441000	V15897	FIRST COMMUNITY BANK	P2504680	FPE.7952.10.24	Amazon	35.83
00686811	10/30/2024	7866027039	441069	V15897	FIRST COMMUNITY BANK	P2504680	FPE.7952.10.24	Publix	83.99
00686811	10/30/2024	7713019039	466031	V15897	FIRST COMMUNITY BANK	P2504680	FPE.7952.10.24	Clinton Sease Farm	590.00
00686811	10/30/2024	7881027039	469000	V15897	FIRST COMMUNITY BANK	P2504680	FPE.7952.10.24	Amazon	26.98
00686811	10/30/2024	1000025439	441000	V15897	FIRST COMMUNITY BANK	P2504680	FPE.7952.10.24	SUNOCO	66.01
00686811	10/30/2024	7745027039	441069	V15897	FIRST COMMUNITY BANK	P2504680	FPE.7952.10.24	Sam's Club	112.18
00686811	10/30/2024	7745027039	441069	V15897	FIRST COMMUNITY BANK	P2504680	FPE.7952.10.24	Walmart	17.52
00686811	10/30/2024	7881027039	469000	V15897	FIRST COMMUNITY BANK	P2504680	FPE.7952.10.24	Amazon	30.48
00686811	10/30/2024	1000025414	441000	V15897	FIRST COMMUNITY BANK	P2504698	GES.6699.10.24	Amazon.com	6.41
00686811	10/30/2024	1000025414	441000	V15897	FIRST COMMUNITY BANK	P2504698	GES.6699.10.24	Amazon.com	42.79
00686811	10/30/2024	1000011314	441000	V15897	FIRST COMMUNITY BANK	P2504698	GES.6699.10.24	Amazon.com	24.60
00686811	10/30/2024	1000011114	441000	V15897	FIRST COMMUNITY BANK	P2504698	GES.6699.10.24	Amazon.com	161.42
00686811	10/30/2024	7866027014	441069	V15897	FIRST COMMUNITY BANK	P2504698	GES.6699.10.24	Lowe's Foods	64.23
00686811	10/30/2024	7866027014	441000	V15897	FIRST COMMUNITY BANK	P2504698	GES.6699.10.24	Amazon.com	35.42
00686811	10/30/2024	1000023314	433200	V15897	FIRST COMMUNITY BANK	P2504698	GES.6699.10.24	SCAHPERD (PE Conference)	96.00
00686811	10/30/2024	7866027014	441000	V15897	FIRST COMMUNITY BANK	P2504698	GES.6699.10.24	Amazon.com	47.47
00686811	10/30/2024	1000011114	441000	V15897	FIRST COMMUNITY BANK	P2504698	GES.6699.10.24	Amazon.com	32.09
00686811	10/30/2024	1000023314	433200	V15897	FIRST COMMUNITY BANK	P2504698	GES.6699.10.24	Sheraton Myrtle Beach	138.51
00686811	10/30/2024	7885027014	441000	V15897	FIRST COMMUNITY BANK	P2504698	GES.6699.10.24	Amazon.com	534.80
00686811	10/30/2024	1000011214	441000	V15897	FIRST COMMUNITY BANK	P2504698	GES.6699.10.24	Amazon.com	181.15
00686811	10/30/2024	1000023314	441000	V15897	FIRST COMMUNITY BANK	P2504698	GES.6699.10.24	USPS Gilbert	9.68
00686811	10/30/2024	7866027014	441000	V15897	FIRST COMMUNITY BANK	P2504698	GES.6699.10.24	Amazon.com	38.63
00686811	10/30/2024	7885027014	441000	V15897	FIRST COMMUNITY BANK	P2504698	GES.6699.10.24	Amazon.com	40.82
00686811	10/30/2024	7928527014	469000	V15897	FIRST COMMUNITY BANK	P2504698	GES.6699.10.24	Dominion Energy	596.59

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686811	10/30/2024	1000011114	441000	V15897	FIRST COMMUNITY BANK	P2504698	GES.6699.10.24	Amazon.com	67.96
00686811	10/30/2024	7885027014	441069	V15897	FIRST COMMUNITY BANK	P2504698	GES.6699.10.24	Dominos Pizza	32.10
00686811	10/30/2024	7885027014	441069	V15897	FIRST COMMUNITY BANK	P2504698	GES.6699.10.24	IGA Gilbert	14.97
00686811	10/30/2024	0210002245	433200	V15897	FIRST COMMUNITY BANK	P2504698	GES.6699.10.24	Grand America Hotel	1,204.52
00686811	10/30/2024	7863027014	441000	V15897	FIRST COMMUNITY BANK	P2504698	GES.6699.10.24	Amazon.com	50.17
00686811	10/30/2024	7866027014	441069	V15897	FIRST COMMUNITY BANK	P2504698	GES.6699.10.24	IGA Gilbert	29.97
00686811	10/30/2024	7863027014	441000	V15897	FIRST COMMUNITY BANK	P2504698	GES.6699.10.24	Flowers for All Occasions	65.88
00686811	10/30/2024	7863027014	441000	V15897	FIRST COMMUNITY BANK	P2504698	GES.6699.10.24	Amazon.com	50.17
00686811	10/30/2024	1000025414	441000	V15897	FIRST COMMUNITY BANK	P2504698	GES.6699.10.24	Quick Serve - Gilbert	60.00
00686811	10/30/2024	1000021214	441000	V15897	FIRST COMMUNITY BANK	P2504698	GES.6699.10.24	Amazon.com	195.24
00686811	10/30/2024	7866027014	441000	V15897	FIRST COMMUNITY BANK	P2504698	GES.6699.10.24	Amazon.com	-35.42
00686811	10/30/2024	1000011413	433200	V15897	FIRST COMMUNITY BANK	P2504706	GHS.7317.10.24	DELTA Airline	1,041.90
00686811	10/30/2024	1000011413	433200	V15897	FIRST COMMUNITY BANK	P2504706	GHS.7317.10.24	Deming Institute Event.com	1,300.00
00686811	10/30/2024	1000011413	433200	V15897	FIRST COMMUNITY BANK	P2504706	GHS.7317.10.24	Deming Institute Event.com	1,300.00
00686811	10/30/2024	1000011413	433200	V15897	FIRST COMMUNITY BANK	P2504706	GHS.7317.10.24	Allianz Assistance Insurance	57.30
00686811	10/30/2024	7860527013	469000	V15897	FIRST COMMUNITY BANK	P2504706	GHS.7317.10.24	Shealy's BBQ	308.90
00686811	10/30/2024	7860527013	441000	V15897	FIRST COMMUNITY BANK	P2504706	GHS.7317.10.24	Trophy & Awards	27.29
00686811	10/30/2024	7860527013	469000	V15897	FIRST COMMUNITY BANK	P2504706	GHS.7317.10.24	Venezianos Pizzeria	66.23
00686811	10/30/2024	7860527013	441000	V15897	FIRST COMMUNITY BANK	P2504706	GHS.7317.10.24	Walmart	144.44
00686811	10/30/2024	7731019013	441000	V15897	FIRST COMMUNITY BANK	P2504706	GHS.7317.10.24	Mt. Healthy Hatcheries	518.00
00686811	10/30/2024	7860527013	469000	V15897	FIRST COMMUNITY BANK	P2504706	GHS.7317.10.24	CVENT Health Training Fact For	75.00
00686811	10/30/2024	7860527013	441000	V15897	FIRST COMMUNITY BANK	P2504720	GHS.7325.10.24	Amazon	361.63
00686811	10/30/2024	7834027013	441000	V15897	FIRST COMMUNITY BANK	P2504720	GHS.7325.10.24	Amazon	70.38
00686811	10/30/2024	7744019013	441000	V15897	FIRST COMMUNITY BANK	P2504720	GHS.7325.10.24	Flinn Scientific	67.50
00686811	10/30/2024	7924099913	433100	V15897	FIRST COMMUNITY BANK	P2504720	GHS.7325.10.24	SC Music Educators Assoc. Orch	150.00
00686811	10/30/2024	1000011413	441000	V15897	FIRST COMMUNITY BANK	P2504720	GHS.7325.10.24	Amazon	20.44
00686811	10/30/2024	7860527013	441000	V15897	FIRST COMMUNITY BANK	P2504720	GHS.7325.10.24	SennSational Creations	112.35
00686811	10/30/2024	7814027013	433100	V15897	FIRST COMMUNITY BANK	P2504720	GHS.7325.10.24	National FFA	170.00
00686811	10/30/2024	7814027013	433200	V15897	FIRST COMMUNITY BANK	P2504720	GHS.7325.10.24	National FFA	170.00
00686811	10/30/2024	7814027013	441000	V15897	FIRST COMMUNITY BANK	P2504720	GHS.7325.10.24	Amazon	85.71
00686811	10/30/2024	1000023313	441000	V15897	FIRST COMMUNITY BANK	P2504720	GHS.7325.10.24	Amazon	30.95
00686811	10/30/2024	7822027013	441000	V15897	FIRST COMMUNITY BANK	P2504720	GHS.7325.10.24	LOWES	86.45
00686811	10/30/2024	7822027013	441000	V15897	FIRST COMMUNITY BANK	P2504720	GHS.7325.10.24	Dollar Tree	13.38
00686811	10/30/2024	7822027013	441000	V15897	FIRST COMMUNITY BANK	P2504720	GHS.7325.10.24	Dollar Tree	41.47

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686811	10/30/2024	7822027013	441000	V15897	FIRST COMMUNITY BANK	P2504720	GHS.7325.10.24	Goodwill	47.70
00686811	10/30/2024	7928527013	469000	V15897	FIRST COMMUNITY BANK	P2504720	GHS.7325.10.24	Dominion Energy	288.26
00686811	10/30/2024	7814027013	441000	V15897	FIRST COMMUNITY BANK	P2504720	GHS.7325.10.24	KOBA	229.06
00686811	10/30/2024	7814027013	433100	V15897	FIRST COMMUNITY BANK	P2504720	GHS.7325.10.24	Ticket Master	70.00
00686811	10/30/2024	7814027013	433200	V15897	FIRST COMMUNITY BANK	P2504720	GHS.7325.10.24	Ticket Master	70.00
00686811	10/30/2024	1000025413	441000	V15897	FIRST COMMUNITY BANK	P2504720	GHS.7325.10.24	SHELL Oil #17	30.05
00686811	10/30/2024	1000025413	441000	V15897	FIRST COMMUNITY BANK	P2504720	GHS.7325.10.24	RBT SHELL Oil	-0.30
00686811	10/30/2024	1000025413	441000	V15897	FIRST COMMUNITY BANK	P2504720	GHS.7325.10.24	SHELL Oil #17	200.00
00686811	10/30/2024	1000025413	441000	V15897	FIRST COMMUNITY BANK	P2504720	GHS.7325.10.24	RBT SHELL Oil	-1.00
00686811	10/30/2024	7814027013	469000	V15897	FIRST COMMUNITY BANK	P2504720	GHS.7325.10.24	Superior Automotive	150.79
00686811	10/30/2024	1000023313	441000	V15897	FIRST COMMUNITY BANK	P2504720	GHS.7325.10.24	Amazon	76.94
00686811	10/30/2024	7814027013	433100	V15897	FIRST COMMUNITY BANK	P2504720	GHS.7325.10.24	Allianz	28.00
00686811	10/30/2024	7814027013	433100	V15897	FIRST COMMUNITY BANK	P2504720	GHS.7325.10.24	LOVES Gas	108.69
00686811	10/30/2024	7814027013	433100	V15897	FIRST COMMUNITY BANK	P2504720	GHS.7325.10.24	Circle K Gas	36.44
00686811	10/30/2024	7814027013	433100	V15897	FIRST COMMUNITY BANK	P2504720	GHS.7325.10.24	TicketMaster	260.00
00686811	10/30/2024	7860527013	441000	V15897	FIRST COMMUNITY BANK	P2504720	GHS.7325.10.24	Amazon	36.34
00686811	10/30/2024	7768519013	469000	V15897	FIRST COMMUNITY BANK	P2504720	GHS.7325.10.24	Blabberize.com	45.00
00686811	10/30/2024	7860527013	441000	V15897	FIRST COMMUNITY BANK	P2504720	GHS.7325.10.24	Amazon	28.82
00686811	10/30/2024	7860527013	441000	V15897	FIRST COMMUNITY BANK	P2504720	GHS.7325.10.24	Amazon	16.25
00686811	10/30/2024	7860527013	441000	V15897	FIRST COMMUNITY BANK	P2504720	GHS.7325.10.24	Amazon	55.53
00686811	10/30/2024	7860527013	441000	V15897	FIRST COMMUNITY BANK	P2504720	GHS.7325.10.24	Food Lion #0083	43.17
00686811	10/30/2024	7928527013	469000	V15897	FIRST COMMUNITY BANK	P2504720	GHS.7325.10.24	Food Lion #0083	1,500.00
00686811	10/30/2024	7765027020	441000	V15897	FIRST COMMUNITY BANK	P2504738	LMS.7994.10.24	Amazon	40.40
00686811	10/30/2024	7802070020	441000	V15897	FIRST COMMUNITY BANK	P2504738	LMS.7994.10.24	Walmart	16.29
00686811	10/30/2024	7748027020	464000	V15897	FIRST COMMUNITY BANK	P2504738	LMS.7994.10.24	SCMEA Orchestra Division	40.00
00686811	10/30/2024	7735019020	441000	V15897	FIRST COMMUNITY BANK	P2504738	LMS.7994.10.24	Three Minute Theory	56.25
00686811	10/30/2024	7735027020	464000	V15897	FIRST COMMUNITY BANK	P2504738	LMS.7994.10.24	Three Minute Theory	349.00
00686811	10/30/2024	7765027020	441000	V15897	FIRST COMMUNITY BANK	P2504738	LMS.7994.10.24	Amazon	20.20
00686811	10/30/2024	7748019020	441000	V15897	FIRST COMMUNITY BANK	P2504738	LMS.7994.10.24	JW Pepper	300.00
00686811	10/30/2024	7775019020	441000	V15897	FIRST COMMUNITY BANK	P2504738	LMS.7994.10.24	Robotics Education	824.00
00686811	10/30/2024	7896019020	441000	V15897	FIRST COMMUNITY BANK	P2504738	LMS.7994.10.24	Tractor Supply	60.00
00686811	10/30/2024	0200002858	441000	V15897	FIRST COMMUNITY BANK	P2504738	LMS.7994.10.24	Walmart	120.14
00686811	10/30/2024	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2504737	LMS.8018.10.24	Amazon	71.85
00686811	10/30/2024	1000025420	441000	V15897	FIRST COMMUNITY BANK	P2504737	LMS.8018.10.24	Murphy Express	28.67

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686811	10/30/2024	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2504737	LMS.8018.10.24	Amazon	51.00
00686811	10/30/2024	1000025420	441000	V15897	FIRST COMMUNITY BANK	P2504737	LMS.8018.10.24	Stop and Shop	23.52
00686811	10/30/2024	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2504737	LMS.8018.10.24	Amazon	54.32
00686811	10/30/2024	7765027020	441000	V15897	FIRST COMMUNITY BANK	P2504737	LMS.8018.10.24	Amazon	85.50
00686811	10/30/2024	0200002858	441000	V15897	FIRST COMMUNITY BANK	P2504737	LMS.8018.10.24	Walmart	12.74
00686811	10/30/2024	7802072020	441069	V15897	FIRST COMMUNITY BANK	P2504737	LMS.8018.10.24	Dominos	200.56
00686811	10/30/2024	7802070020	441000	V15897	FIRST COMMUNITY BANK	P2504737	LMS.8018.10.24	Walmart	31.01
00686811	10/30/2024	7733027020	441000	V15897	FIRST COMMUNITY BANK	P2504737	LMS.8018.10.24	Amazon	146.66
00686811	10/30/2024	7809027020	469000	V15897	FIRST COMMUNITY BANK	P2504737	LMS.8018.10.24	Gray Collegiate Academy	75.00
00686811	10/30/2024	0200002858	441000	V15897	FIRST COMMUNITY BANK	P2504737	LMS.8018.10.24	Walmart	13.23
00686811	10/30/2024	0200002858	441000	V15897	FIRST COMMUNITY BANK	P2504737	LMS.8018.10.24	Dollar Tree	8.30
00686811	10/30/2024	7833027020	441069	V15897	FIRST COMMUNITY BANK	P2504737	LMS.8018.10.24	Sam's Club	515.06
00686811	10/30/2024	7833027020	441000	V15897	FIRST COMMUNITY BANK	P2504737	LMS.8018.10.24	Amazon	199.34
00686811	10/30/2024	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2504737	LMS.8018.10.24	Amazon	41.72
00686811	10/30/2024	7802080020	441000	V15897	FIRST COMMUNITY BANK	P2504737	LMS.8018.10.24	Amazon	152.51
00686811	10/30/2024	7802072020	441000	V15897	FIRST COMMUNITY BANK	P2504737	LMS.8018.10.24	Sherwin-Williams	139.83
00686811	10/30/2024	7896027020	441000	V15897	FIRST COMMUNITY BANK	P2504737	LMS.8018.10.24	Amazon	194.93
00686811	10/30/2024	7765027020	441000	V15897	FIRST COMMUNITY BANK	P2504737	LMS.8018.10.24	Weissman	65.90
00686811	10/30/2024	0200002858	441000	V15897	FIRST COMMUNITY BANK	P2504737	LMS.8018.10.24	Amazon	25.94
00686811	10/30/2024	7860527020	441000	V15897	FIRST COMMUNITY BANK	P2504737	LMS.8018.10.24	Amazon	181.76
00686811	10/30/2024	0200002858	441000	V15897	FIRST COMMUNITY BANK	P2504737	LMS.8018.10.24	Amazon	138.88
00686811	10/30/2024	0200002858	441000	V15897	FIRST COMMUNITY BANK	P2504737	LMS.8018.10.24	Home Depot	53.51
00686811	10/30/2024	7860527020	469000	V15897	FIRST COMMUNITY BANK	P2504737	LMS.8018.10.24	Staples	20.87
00686811	10/30/2024	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2504737	LMS.8018.10.24	Amazon	457.17
00686811	10/30/2024	7738027020	441000	V15897	FIRST COMMUNITY BANK	P2504737	LMS.8018.10.24	Amazon	90.91
00686811	10/30/2024	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2504737	LMS.8018.10.24	Amazon	151.42
00686811	10/30/2024	7745027020	441000	V15897	FIRST COMMUNITY BANK	P2504737	LMS.8018.10.24	Amazon	57.44
00686811	10/30/2024	7802080020	441000	V15897	FIRST COMMUNITY BANK	P2504737	LMS.8018.10.24	Publix	73.65
00686811	10/30/2024	0200002858	441000	V15897	FIRST COMMUNITY BANK	P2504737	LMS.8018.10.24	Publix	51.70
00686811	10/30/2024	7802072020	441000	V15897	FIRST COMMUNITY BANK	P2504737	LMS.8018.10.24	Speedway	32.81
00686811	10/30/2024	7847027028	441000	V15897	FIRST COMMUNITY BANK	P2504708	MES.6715.10.24	Walmart	59.66
00686811	10/30/2024	7841827028	441000	V15897	FIRST COMMUNITY BANK	P2504708	MES.6715.10.24	Walmart	519.69
00686811	10/30/2024	7841827028	441000	V15897	FIRST COMMUNITY BANK	P2504708	MES.6715.10.24	Walmart	171.03
00686811	10/30/2024	1000025428	441000	V15897	FIRST COMMUNITY BANK	P2504708	MES.6715.10.24	7 Eleven	78.35

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686811	10/30/2024	1000011328	441000	V15897	FIRST COMMUNITY BANK	P2504708	MES.6715.10.24	Amazon	448.03
00686811	10/30/2024	1000011328	441000	V15897	FIRST COMMUNITY BANK	P2504708	MES.6715.10.24	Raymond Geddes	153.44
00686811	10/30/2024	7993027028	441000	V15897	FIRST COMMUNITY BANK	P2504708	MES.6715.10.24	Publix	9.41
00686811	10/30/2024	1000011128	441000	V15897	FIRST COMMUNITY BANK	P2504708	MES.6715.10.24	Amazon	99.48
00686811	10/30/2024	1000011228	441000	V15897	FIRST COMMUNITY BANK	P2504708	MES.6715.10.24	Amazon	149.78
00686811	10/30/2024	7743019028	441000	V15897	FIRST COMMUNITY BANK	P2504708	MES.6715.10.24	Amazon	0.48
00686811	10/30/2024	7929027028	441000	V15897	FIRST COMMUNITY BANK	P2504708	MES.6715.10.24	Amazon	250.00
00686811	10/30/2024	8218011328	431200	V15897	FIRST COMMUNITY BANK	P2504708	MES.6715.10.24	Regents UC San Diego	508.61
00686811	10/30/2024	7993027028	441069	V15897	FIRST COMMUNITY BANK	P2504708	MES.6715.10.24	Amazon	50.57
00686811	10/30/2024	7993027028	441000	V15897	FIRST COMMUNITY BANK	P2504708	MES.6715.10.24	Amazon	13.66
00686811	10/30/2024	7993027028	441069	V15897	FIRST COMMUNITY BANK	P2504708	MES.6715.10.24	Amazon	56.00
00686811	10/30/2024	7881027028	469000	V15897	FIRST COMMUNITY BANK	P2504708	MES.6715.10.24	Lexington Florist	58.15
00686811	10/30/2024	1000011328	433200	V15897	FIRST COMMUNITY BANK	P2504708	MES.6715.10.24	The Hilton	319.20
00686811	10/30/2024	1000011328	433200	V15897	FIRST COMMUNITY BANK	P2504708	MES.6715.10.24	The Hilton	319.20
00686811	10/30/2024	1000011328	433200	V15897	FIRST COMMUNITY BANK	P2504708	MES.6715.10.24	The Hilton	319.20
00686811	10/30/2024	1000025428	441000	V15897	FIRST COMMUNITY BANK	P2504708	MES.6715.10.24	Amazon	32.00
00686811	10/30/2024	1000011328	441000	V15897	FIRST COMMUNITY BANK	P2504708	MES.6715.10.24	Amazon	277.70
00686811	10/30/2024	1000025428	441000	V15897	FIRST COMMUNITY BANK	P2504708	MES.6715.10.24	Amazon	208.62
00686811	10/30/2024	1000011228	441000	V15897	FIRST COMMUNITY BANK	P2504708	MES.6715.10.24	Pearson's Assessments	182.17
00686811	10/30/2024	1000025428	441000	V15897	FIRST COMMUNITY BANK	P2504708	MES.6715.10.24	Amazon	40.87
00686811	10/30/2024	7740019028	441000	V15897	FIRST COMMUNITY BANK	P2504708	MES.6715.10.24	Amazon	12.83
00686811	10/30/2024	7993027028	441069	V15897	FIRST COMMUNITY BANK	P2504708	MES.6715.10.24	Walmart	179.33
00686811	10/30/2024	1000011228	441000	V15897	FIRST COMMUNITY BANK	P2504708	MES.6715.10.24	Personal Creations	44.04
00686811	10/30/2024	7993027028	441069	V15897	FIRST COMMUNITY BANK	P2504708	MES.6715.10.24	Krispy Kreme	56.65
00686811	10/30/2024	7993027028	441000	V15897	FIRST COMMUNITY BANK	P2504708	MES.6715.10.24	Amazon	35.30
00686811	10/30/2024	7740019028	441000	V15897	FIRST COMMUNITY BANK	P2504708	MES.6715.10.24	Amazon	9.62
00686811	10/30/2024	1000011228	441000	V15897	FIRST COMMUNITY BANK	P2504708	MES.6715.10.24	Amazon	160.40
00686811	10/30/2024	7866027028	441069	V15897	FIRST COMMUNITY BANK	P2504708	MES.6715.10.24	Dollar Tree	6.25
00686811	10/30/2024	7993027028	441069	V15897	FIRST COMMUNITY BANK	P2504708	MES.6715.10.24	Marco's Pizza	92.45
00686811	10/30/2024	7866027028	441069	V15897	FIRST COMMUNITY BANK	P2504708	MES.6715.10.24	CVS Pharmacy	10.55
00686811	10/30/2024	7993027028	441000	V15897	FIRST COMMUNITY BANK	P2504708	MES.6715.10.24	Amazon	13.90
00686811	10/30/2024	7993027028	441069	V15897	FIRST COMMUNITY BANK	P2504708	MES.6715.10.24	Chick fil A	162.39
00686811	10/30/2024	7740019028	441000	V15897	FIRST COMMUNITY BANK	P2504708	MES.6715.10.24	Amazon	65.44
00686811	10/30/2024	7743019028	441000	V15897	FIRST COMMUNITY BANK	P2504708	MES.6715.10.24	Amazon	54.54

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686811	10/30/2024	7993027028	441000	V15897	FIRST COMMUNITY BANK	P2504708	MES.6715.10.24	Amazon	39.64
00686811	10/30/2024	7993027028	441000	V15897	FIRST COMMUNITY BANK	P2504708	MES.6715.10.24	Lidl	113.82
00686811	10/30/2024	1000011328	433200	V15897	FIRST COMMUNITY BANK	P2504708	MES.6715.10.24	S Carolina ASCD	1,098.00
00686811	10/30/2024	7993027028	441000	V15897	FIRST COMMUNITY BANK	P2504708	MES.6715.10.24	Hobby Lobby	4.78
00686811	10/30/2024	1000011128	441000	V15897	FIRST COMMUNITY BANK	P2504708	MES.6715.10.24	Amazon	21.30
00686811	10/30/2024	7993027028	441069	V15897	FIRST COMMUNITY BANK	P2504708	MES.6715.10.24	Walmart	63.27
00686811	10/30/2024	1000025428	441000	V15897	FIRST COMMUNITY BANK	P2504708	MES.6715.10.24	7 Eleven	26.10
00686811	10/30/2024	1000025428	441000	V15897	FIRST COMMUNITY BANK	P2504708	MES.6715.10.24	7 Eleven	53.38
00686811	10/30/2024	1000011228	441000	V15897	FIRST COMMUNITY BANK	P2504708	MES.6715.10.24	Amazon	28.04
00686811	10/30/2024	7841827028	441000	V15897	FIRST COMMUNITY BANK	P2504708	MES.6715.10.24	Walmart	-71.60
00686811	10/30/2024	1000011128	441000	V15897	FIRST COMMUNITY BANK	P2504708	MES.6715.10.24	Amazon	20.32
00686811	10/30/2024	7765019043	441000	V15897	FIRST COMMUNITY BANK	P2504714	MGM.7879.10.24	Wal-Mart	169.56
00686811	10/30/2024	7765019043	441000	V15897	FIRST COMMUNITY BANK	P2504714	MGM.7879.10.24	WalMart	254.36
00686811	10/30/2024	7787019043	441069	V15897	FIRST COMMUNITY BANK	P2504714	MGM.7879.10.24	Asian Grocery Store	274.69
00686811	10/30/2024	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2504714	MGM.7879.10.24	Delta Math	117.70
00686811	10/30/2024	7983027043	441000	V15897	FIRST COMMUNITY BANK	P2504714	MGM.7879.10.24	Michaels	80.73
00686811	10/30/2024	7983027043	441000	V15897	FIRST COMMUNITY BANK	P2504714	MGM.7879.10.24	Hobby Lobby	16.00
00686811	10/30/2024	7983027043	441000	V15897	FIRST COMMUNITY BANK	P2504714	MGM.7879.10.24	Michaels	19.38
00686811	10/30/2024	7932027043	469000	V15897	FIRST COMMUNITY BANK	P2504714	MGM.7879.10.24	Krispy Kreme	1,300.00
00686811	10/30/2024	7803027043	464000	V15897	FIRST COMMUNITY BANK	P2504714	MGM.7879.10.24	The National BETA Club	539.25
00686811	10/30/2024	7802080043	441069	V15897	FIRST COMMUNITY BANK	P2504714	MGM.7879.10.24	Publix	125.43
00686811	10/30/2024	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2504714	MGM.7879.10.24	Amazon	112.34
00686811	10/30/2024	7887027043	469000	V15897	FIRST COMMUNITY BANK	P2504714	MGM.7879.10.24	Help U Print	256.80
00686811	10/30/2024	7939027043	469000	V15897	FIRST COMMUNITY BANK	P2504714	MGM.7879.10.24	Boone Hall Plantation	568.56
00686811	10/30/2024	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2504714	MGM.7879.10.24	Amazon	45.73
00686811	10/30/2024	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2504714	MGM.7879.10.24	Amazon	20.31
00686811	10/30/2024	7797019043	441000	V15897	FIRST COMMUNITY BANK	P2504714	MGM.7879.10.24	Amazon	42.79
00686811	10/30/2024	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2504714	MGM.7879.10.24	Amazon	310.29
00686811	10/30/2024	7802072043	441069	V15897	FIRST COMMUNITY BANK	P2504714	MGM.7879.10.24	SubStation II	544.46
00686811	10/30/2024	7939027043	441069	V15897	FIRST COMMUNITY BANK	P2504714	MGM.7879.10.24	Chick Fil A	252.49
00686811	10/30/2024	7860527043	441069	V15897	FIRST COMMUNITY BANK	P2504714	MGM.7879.10.24	WalMart	51.65
00686811	10/30/2024	7803027043	464000	V15897	FIRST COMMUNITY BANK	P2504714	MGM.7879.10.24	National BETA Club	35.02
00686811	10/30/2024	0200002864	441000	V15897	FIRST COMMUNITY BANK	P2504714	MGM.7879.10.24	Amazon	396.02
00686811	10/30/2024	7733019043	441000	V15897	FIRST COMMUNITY BANK	P2504714	MGM.7879.10.24	JWPepper	57.79

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686811	10/30/2024	7733019043	441000	V15897	FIRST COMMUNITY BANK	P2504714	MGM.7879.10.24	JWPepper	45.00
00686811	10/30/2024	7983027043	469000	V15897	FIRST COMMUNITY BANK	P2504665	MGM.7887.10.24	Teacher Pay Teachers	21.00
00686811	10/30/2024	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2504665	MGM.7887.10.24	Amazon	168.84
00686811	10/30/2024	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2504665	MGM.7887.10.24	Amazon	40.60
00686811	10/30/2024	1000025443	441000	V15897	FIRST COMMUNITY BANK	P2504665	MGM.7887.10.24	Amazon	37.42
00686811	10/30/2024	7802072043	441069	V15897	FIRST COMMUNITY BANK	P2504665	MGM.7887.10.24	Chick Fil A	397.83
00686811	10/30/2024	7802080043	441069	V15897	FIRST COMMUNITY BANK	P2504665	MGM.7887.10.24	Willie Jewells	167.65
00686811	10/30/2024	7939027043	469000	V15897	FIRST COMMUNITY BANK	P2504665	MGM.7887.10.24	Boone Hall Plantation	50.00
00686811	10/30/2024	7892027043	469000	V15897	FIRST COMMUNITY BANK	P2504665	MGM.7887.10.24	GoFan	69.25
00686811	10/30/2024	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2504665	MGM.7887.10.24	Amazon	23.34
00686811	10/30/2024	7860527043	441069	V15897	FIRST COMMUNITY BANK	P2504665	MGM.7887.10.24	Zestos	87.09
00686811	10/30/2024	7802072043	441069	V15897	FIRST COMMUNITY BANK	P2504665	MGM.7887.10.24	Chick Fil A	681.99
00686811	10/30/2024	7892027043	469000	V15897	FIRST COMMUNITY BANK	P2504665	MGM.7887.10.24	Pine Press of Lexington	70.09
00686811	10/30/2024	7802080043	441069	V15897	FIRST COMMUNITY BANK	P2504665	MGM.7887.10.24	Chick Fil A	234.31
00686811	10/30/2024	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2504665	MGM.7887.10.24	Amazon	40.43
00686811	10/30/2024	7934027043	441000	V15897	FIRST COMMUNITY BANK	P2504665	MGM.7887.10.24	Amazon	51.28
00686811	10/30/2024	7902027043	441069	V15897	FIRST COMMUNITY BANK	P2504665	MGM.7887.10.24	Dominos Pizza	183.12
00686811	10/30/2024	1000025443	441000	V15897	FIRST COMMUNITY BANK	P2504665	MGM.7887.10.24	Murphy Express	29.00
00686811	10/30/2024	1000025443	441000	V15897	FIRST COMMUNITY BANK	P2504665	MGM.7887.10.24	Murphy Express	68.01
00686811	10/30/2024	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2504665	MGM.7887.10.24	MPLC	413.62
00686811	10/30/2024	7802080043	441069	V15897	FIRST COMMUNITY BANK	P2504665	MGM.7887.10.24	Chick Fil A	233.87
00686811	10/30/2024	7886027043	469000	V15897	FIRST COMMUNITY BANK	P2504665	MGM.7887.10.24	WalMart	12.11
00686811	10/30/2024	7886027043	469000	V15897	FIRST COMMUNITY BANK	P2504665	MGM.7887.10.24	WalMart	485.25
00686811	10/30/2024	7960027043	441069	V15897	FIRST COMMUNITY BANK	P2504665	MGM.7887.10.24	Krispy Kreme	37.25
00686811	10/30/2024	7802072043	441069	V15897	FIRST COMMUNITY BANK	P2504665	MGM.7887.10.24	Chick Fil A	719.88
00686811	10/30/2024	7860527043	441069	V15897	FIRST COMMUNITY BANK	P2504665	MGM.7887.10.24	Chick Fil A	39.79
00686811	10/30/2024	0200002864	441000	V15897	FIRST COMMUNITY BANK	P2504665	MGM.7887.10.24	Amazon	46.53
00686811	10/30/2024	0200002864	441000	V15897	FIRST COMMUNITY BANK	P2504665	MGM.7887.10.24	Amazon	47.49
00686811	10/30/2024	0200002864	441000	V15897	FIRST COMMUNITY BANK	P2504665	MGM.7887.10.24	Home Depot	321.06
00686811	10/30/2024	7802080043	441069	V15897	FIRST COMMUNITY BANK	P2504665	MGM.7887.10.24	Chick Fil A	206.11
00686811	10/30/2024	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2504665	MGM.7887.10.24	Amazon	32.09
00686811	10/30/2024	7802080043	441069	V15897	FIRST COMMUNITY BANK	P2504665	MGM.7887.10.24	JM Katz Enterprise/Willie Jewe	156.88
00686811	10/30/2024	7802073043	441000	V15897	FIRST COMMUNITY BANK	P2504665	MGM.7887.10.24	Amazon	86.91
00686811	10/30/2024	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2504665	MGM.7887.10.24	Amazon	31.48

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686811	10/30/2024	1000025443	441000	V15897	FIRST COMMUNITY BANK	P2504665	MGM.7887.10.24	Amazon	26.72
00686811	10/30/2024	1000025443	441000	V15897	FIRST COMMUNITY BANK	P2504665	MGM.7887.10.24	Amazon	76.98
00686811	10/30/2024	7802080043	441069	V15897	FIRST COMMUNITY BANK	P2504665	MGM.7887.10.24	Publix	141.75
00686811	10/30/2024	7892027043	469000	V15897	FIRST COMMUNITY BANK	P2504665	MGM.7887.10.24	Go Fan	-69.25
00686811	10/30/2024	7841827043	441069	V15897	FIRST COMMUNITY BANK	P2504684	MGM.7895.10.24	Target	22.84
00686811	10/30/2024	7802072043	441069	V15897	FIRST COMMUNITY BANK	P2504684	MGM.7895.10.24	Sub Station II	479.12
00686811	10/30/2024	7802080043	441069	V15897	FIRST COMMUNITY BANK	P2504684	MGM.7895.10.24	Chick Fil A	182.58
00686811	10/30/2024	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2504684	MGM.7895.10.24	The UPS Store	7.70
00686811	10/30/2024	7960027043	441069	V15897	FIRST COMMUNITY BANK	P2504684	MGM.7895.10.24	Krispy Kreme	38.57
00686811	10/30/2024	7802080043	441069	V15897	FIRST COMMUNITY BANK	P2504684	MGM.7895.10.24	Willie Jewells	95.18
00686811	10/30/2024	7860527043	441069	V15897	FIRST COMMUNITY BANK	P2504684	MGM.7895.10.24	CAVA	17.33
00686811	10/30/2024	7803027043	464000	V15897	FIRST COMMUNITY BANK	P2504684	MGM.7895.10.24	The National BETA Club	992.65
00686811	10/30/2024	7803027043	441069	V15897	FIRST COMMUNITY BANK	P2504684	MGM.7895.10.24	Chipotle	128.28
00686811	10/30/2024	0200002864	441000	V15897	FIRST COMMUNITY BANK	P2504684	MGM.7895.10.24	WalMart	99.33
00686811	10/30/2024	7884027043	441069	V15897	FIRST COMMUNITY BANK	P2504684	MGM.7895.10.24	WalMart	124.86
00686811	10/30/2024	1000011343	433200	V15897	FIRST COMMUNITY BANK	P2504684	MGM.7895.10.24	Hampton Inn Anderson	153.30
00686811	10/30/2024	1000011343	433200	V15897	FIRST COMMUNITY BANK	P2504684	MGM.7895.10.24	Hampton Inn Anderson	153.30
00686811	10/30/2024	7802080043	441069	V15897	FIRST COMMUNITY BANK	P2504684	MGM.7895.10.24	Sullys Steamers	248.26
00686811	10/30/2024	7803027043	469000	V15897	FIRST COMMUNITY BANK	P2504684	MGM.7895.10.24	WalMart	47.50
00686811	10/30/2024	7860527043	441069	V15897	FIRST COMMUNITY BANK	P2504684	MGM.7895.10.24	SAMS	176.81
00686811	10/30/2024	7802080043	469000	V15897	FIRST COMMUNITY BANK	P2504684	MGM.7895.10.24	Lexington Florist	63.45
00686811	10/30/2024	7884027024	441000	V15897	FIRST COMMUNITY BANK	P2504687	RBE.4603.10.24	TIDWELL JEWELERS	132.14
00686811	10/30/2024	1000011224	433200	V15897	FIRST COMMUNITY BANK	P2504687	RBE.4603.10.24	REFUND BY SCAHPERD	-141.00
00686811	10/30/2024	1000011224	441000	V15897	FIRST COMMUNITY BANK	P2504687	RBE.4603.10.24	TIDWELL JEWELERS	20.62
00686811	10/30/2024	1000011224	441000	V15897	FIRST COMMUNITY BANK	P2504687	RBE.4603.10.24	SUPER DUPER	85.60
00686811	10/30/2024	1000011224	433200	V15897	FIRST COMMUNITY BANK	P2504687	RBE.4603.10.24	SCAHPERD	96.00
00686811	10/30/2024	7928527024	469000	V15897	FIRST COMMUNITY BANK	P2504687	RBE.4603.10.24	CFS FLOWERS AND GIFTS	83.97
00686811	10/30/2024	1000011124	441000	V15897	FIRST COMMUNITY BANK	P2504687	RBE.4603.10.24	SUPER DUPER	85.60
00686811	10/30/2024	7881027024	441000	V15897	FIRST COMMUNITY BANK	P2504687	RBE.4603.10.24	TIDWELL JEWELERS	224.65
00686811	10/30/2024	1000011224	433200	V15897	FIRST COMMUNITY BANK	P2504687	RBE.4603.10.24	PALMETTO STATE LITERACY CONFER	855.00
00686811	10/30/2024	1000011324	441000	V15897	FIRST COMMUNITY BANK	P2504687	RBE.4603.10.24	JONES SCHOOL SUPPLY	369.60
00686811	10/30/2024	7928527023	469000	V15897	FIRST COMMUNITY BANK	P2504694	SGE.7390.10.24	DOMINION ENERGY-	353.50
00686811	10/30/2024	7860027023	441000	V15897	FIRST COMMUNITY BANK	P2504694	SGE.7390.10.24	AMAZON	124.01
00686811	10/30/2024	7860027023	441069	V15897	FIRST COMMUNITY BANK	P2504694	SGE.7390.10.24	US CHEF STORE	363.71

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686811	10/30/2024	7860027023	441069	V15897	FIRST COMMUNITY BANK	P2504694	SGE.7390.10.24	DOLLAR TREE	8.93
00686811	10/30/2024	7866027023	441000	V15897	FIRST COMMUNITY BANK	P2504694	SGE.7390.10.24	US POST OFFICE	146.00
00686811	10/30/2024	7866027023	466041	V15897	FIRST COMMUNITY BANK	P2504694	SGE.7390.10.24	OFFICE DEPOT	41.93
00686811	10/30/2024	7929027023	441000	V15897	FIRST COMMUNITY BANK	P2504694	SGE.7390.10.24	AMAZON	223.32
00686811	10/30/2024	7860027023	441069	V15897	FIRST COMMUNITY BANK	P2504694	SGE.7390.10.24	WALMART	36.96
00686811	10/30/2024	0200000024	441000	V15897	FIRST COMMUNITY BANK	P2504694	SGE.7390.10.24	AMAZON	300.55
00686811	10/30/2024	7860027023	441000	V15897	FIRST COMMUNITY BANK	P2504694	SGE.7390.10.24	WALMART	51.29
00686811	10/30/2024	7885027023	441000	V15897	FIRST COMMUNITY BANK	P2504694	SGE.7390.10.24	STORY'S FLORIST	63.50
00686811	10/30/2024	7866027023	441000	V15897	FIRST COMMUNITY BANK	P2504694	SGE.7390.10.24	AMAZON	44.90
00686811	10/30/2024	7866027023	441069	V15897	FIRST COMMUNITY BANK	P2504694	SGE.7390.10.24	PUBLIX-	32.97
00686811	10/30/2024	7841827023	441000	V15897	FIRST COMMUNITY BANK	P2504694	SGE.7390.10.24	WALMART	55.53
00686811	10/30/2024	7866027023	441000	V15897	FIRST COMMUNITY BANK	P2504694	SGE.7390.10.24	AMAZON	42.78
00686811	10/30/2024	7866027023	441000	V15897	FIRST COMMUNITY BANK	P2504694	SGE.7390.10.24	AMAZON	64.14
00686811	10/30/2024	7860027023	441069	V15897	FIRST COMMUNITY BANK	P2504694	SGE.7390.10.24	PUBLIX	12.84
00686811	10/30/2024	7860027023	441069	V15897	FIRST COMMUNITY BANK	P2504694	SGE.7390.10.24	ZAXBY'S	82.95
00686811	10/30/2024	7860027023	441069	V15897	FIRST COMMUNITY BANK	P2504694	SGE.7390.10.24	CAROLINA WINGS	63.16
00686811	10/30/2024	7860027023	441069	V15897	FIRST COMMUNITY BANK	P2504694	SGE.7390.10.24	MARCOS	40.43
00686811	10/30/2024	7860027023	441000	V15897	FIRST COMMUNITY BANK	P2504694	SGE.7390.10.24	WALMART	64.20
00686811	10/30/2024	7860027023	441069	V15897	FIRST COMMUNITY BANK	P2504694	SGE.7390.10.24	WALMART	47.07
00686811	10/30/2024	7860027023	441069	V15897	FIRST COMMUNITY BANK	P2504694	SGE.7390.10.24	PUBLIX	62.01
00686811	10/30/2024	7860027023	441000	V15897	FIRST COMMUNITY BANK	P2504694	SGE.7390.10.24	AMAZON	29.40
00686811	10/30/2024	7860027023	441069	V15897	FIRST COMMUNITY BANK	P2504694	SGE.7390.10.24	WALMART	54.43
00686811	10/30/2024	7860027023	441069	V15897	FIRST COMMUNITY BANK	P2504694	SGE.7390.10.24	PUBLIX	93.41
00686811	10/30/2024	1000011351	441000	V15897	FIRST COMMUNITY BANK	P2504735	SLE.7796.10.24	Amazon	111.00
00686811	10/30/2024	1000011351	441000	V15897	FIRST COMMUNITY BANK	P2504735	SLE.7796.10.24	Amazon	10.69
00686811	10/30/2024	1000011351	441000	V15897	FIRST COMMUNITY BANK	P2504735	SLE.7796.10.24	Amazon	158.71
00686811	10/30/2024	1000011351	441000	V15897	FIRST COMMUNITY BANK	P2504735	SLE.7796.10.24	Amazon	50.40
00686811	10/30/2024	1000011351	441000	V15897	FIRST COMMUNITY BANK	P2504735	SLE.7796.10.24	Amazon	98.24
00686811	10/30/2024	1000011351	441000	V15897	FIRST COMMUNITY BANK	P2504735	SLE.7796.10.24	Amazon	86.70
00686811	10/30/2024	1000011351	441000	V15897	FIRST COMMUNITY BANK	P2504735	SLE.7796.10.24	Amazon	44.00
00686811	10/30/2024	1000011351	441000	V15897	FIRST COMMUNITY BANK	P2504735	SLE.7796.10.24	Amazon	16.60
00686811	10/30/2024	0210000058	441000	V15897	FIRST COMMUNITY BANK	P2504735	SLE.7796.10.24	Walmart	133.70
00686811	10/30/2024	0210000058	441000	V15897	FIRST COMMUNITY BANK	P2504735	SLE.7796.10.24	Amazon	147.36
00686811	10/30/2024	0210000058	441000	V15897	FIRST COMMUNITY BANK	P2504735	SLE.7796.10.24	Amazon	43.18

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686811	10/30/2024	0210000058	441000	V15897	FIRST COMMUNITY BANK	P2504735	SLE.7796.10.24	Amazon	24.03
00686811	10/30/2024	0210000058	441000	V15897	FIRST COMMUNITY BANK	P2504735	SLE.7796.10.24	Amazon	44.18
00686811	10/30/2024	0210000058	441000	V15897	FIRST COMMUNITY BANK	P2504735	SLE.7796.10.24	Amazon	47.03
00686811	10/30/2024	0210000058	441000	V15897	FIRST COMMUNITY BANK	P2504735	SLE.7796.10.24	Amazon	65.14
00686811	10/30/2024	0210000058	441000	V15897	FIRST COMMUNITY BANK	P2504735	SLE.7796.10.24	Amazon	7.69
00686811	10/30/2024	0210000058	441000	V15897	FIRST COMMUNITY BANK	P2504735	SLE.7796.10.24	Amazon	48.72
00686811	10/30/2024	0210000058	441000	V15897	FIRST COMMUNITY BANK	P2504735	SLE.7796.10.24	Amazon	70.50
00686811	10/30/2024	7993027051	441000	V15897	FIRST COMMUNITY BANK	P2504735	SLE.7796.10.24	Amazon	25.67
00686811	10/30/2024	0210000058	441000	V15897	FIRST COMMUNITY BANK	P2504735	SLE.7796.10.24	Amazon	72.57
00686811	10/30/2024	7993027051	441069	V15897	FIRST COMMUNITY BANK	P2504735	SLE.7796.10.24	Chick-Fil-A	93.11
00686811	10/30/2024	0210001037	433200	V15897	FIRST COMMUNITY BANK	P2504735	SLE.7796.10.24	Delta	402.95
00686811	10/30/2024	0210000058	441000	V15897	FIRST COMMUNITY BANK	P2504735	SLE.7796.10.24	Amazon	48.14
00686811	10/30/2024	0210001037	433200	V15897	FIRST COMMUNITY BANK	P2504735	SLE.7796.10.24	Hilton	1,344.31
00686811	10/30/2024	0210000058	441000	V15897	FIRST COMMUNITY BANK	P2504735	SLE.7796.10.24	Amazon	202.05
00686811	10/30/2024	7993027051	439500	V15897	FIRST COMMUNITY BANK	P2504735	SLE.7796.10.24	Teleflora	148.69
00686811	10/30/2024	1000011351	441000	V15897	FIRST COMMUNITY BANK	P2504735	SLE.7796.10.24	Amazon	187.91
00686811	10/30/2024	1000011351	441000	V15897	FIRST COMMUNITY BANK	P2504735	SLE.7796.10.24	Amazon	10.28
00686811	10/30/2024	0210000058	441000	V15897	FIRST COMMUNITY BANK	P2504735	SLE.7796.10.24	Amazon	96.28
00686811	10/30/2024	0210000058	441000	V15897	FIRST COMMUNITY BANK	P2504735	SLE.7796.10.24	Amazon	267.86
00686811	10/30/2024	7993027051	441000	V15897	FIRST COMMUNITY BANK	P2504735	SLE.7796.10.24	Amazon	27.37
00686811	10/30/2024	0210000058	441000	V15897	FIRST COMMUNITY BANK	P2504735	SLE.7796.10.24	Amazon	145.96
00686811	10/30/2024	0210000058	441000	V15897	FIRST COMMUNITY BANK	P2504735	SLE.7796.10.24	Amazon	16.36
00686811	10/30/2024	0210000058	441000	V15897	FIRST COMMUNITY BANK	P2504735	SLE.7796.10.24	Amazon	16.36
00686811	10/30/2024	0210000058	441000	V15897	FIRST COMMUNITY BANK	P2504735	SLE.7796.10.24	Walmart	30.87
00686811	10/30/2024	0210000058	441000	V15897	FIRST COMMUNITY BANK	P2504735	SLE.7796.10.24	Amazon	73.66
00686811	10/30/2024	0210000058	441000	V15897	FIRST COMMUNITY BANK	P2504735	SLE.7796.10.24	Amazon	-7.48
00686811	10/30/2024	0210000058	441000	V15897	FIRST COMMUNITY BANK	P2504735	SLE.7796.10.24	Shell Rebate	-0.44
00686811	10/30/2024	7846027025	441000	V15897	FIRST COMMUNITY BANK	P2504681	WKE.2673.10.24	Amazon	148.73
00686811	10/30/2024	7846027025	441000	V15897	FIRST COMMUNITY BANK	P2504681	WKE.2673.10.24	Sam's Club	111.85
00686811	10/30/2024	1000021325	441000	V15897	FIRST COMMUNITY BANK	P2504681	WKE.2673.10.24	Walmart	91.25
00686811	10/30/2024	1000021325	441000	V15897	FIRST COMMUNITY BANK	P2504681	WKE.2673.10.24	ACE Hardware	62.64
00686811	10/30/2024	7915027025	441000	V15897	FIRST COMMUNITY BANK	P2504681	WKE.2673.10.24	Publix	36.82
00686811	10/30/2024	7702027025	441000	V15897	FIRST COMMUNITY BANK	P2504681	WKE.2673.10.24	Amazon	132.35
00686811	10/30/2024	7846027025	441000	V15897	FIRST COMMUNITY BANK	P2504681	WKE.2673.10.24	Smith Rubber Stamp	32.40

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2024 to 10/31/2024

Check/ EFT No.	Check/ EFT Date	Account Key	Object	Vendor No.	Vendor Name	PO #	Invoice #	Description	Amount
00686811	10/30/2024	7915027025	441000	V15897	FIRST COMMUNITY BANK	P2504681	WKE.2673.10.24	Publix	8.64
00686811	10/30/2024	7887071027	441000	V15897	FIRST COMMUNITY BANK	P2504736	WKH.3291.10.24	██████	167.13
00686811	10/30/2024	0210002258	441000	V15897	FIRST COMMUNITY BANK	P2504736	WKH.3291.10.24	██████	276.30
00686811	10/30/2024	7887073027	464000	V15897	FIRST COMMUNITY BANK	P2504736	WKH.3291.10.24	██████	75.00
00686811	10/30/2024	7887073027	464000	V15897	FIRST COMMUNITY BANK	P2504736	WKH.3291.10.24	██████	75.00
00686811	10/30/2024	7887073527	464000	V15897	FIRST COMMUNITY BANK	P2504736	WKH.3291.10.24	██████	62.10
00686811	10/30/2024	7887073527	464000	V15897	FIRST COMMUNITY BANK	P2504736	WKH.3291.10.24	██████	62.10
00686811	10/30/2024	7887073527	464000	V15897	FIRST COMMUNITY BANK	P2504736	WKH.3291.10.24	██████	62.10
00686811	10/30/2024	7887073527	464000	V15897	FIRST COMMUNITY BANK	P2504736	WKH.3291.10.24	██████	62.10
00686811	10/30/2024	7887073527	464000	V15897	FIRST COMMUNITY BANK	P2504736	WKH.3291.10.24	██████	62.10
00686811	10/30/2024	7887073027	464000	V15897	FIRST COMMUNITY BANK	P2504736	WKH.3291.10.24	██████	62.10
00686811	10/30/2024	1000014127	466031	V15897	FIRST COMMUNITY BANK	P2504736	WKH.3291.10.24	██████	160.00
00686811	10/30/2024	7887072027	441069	V15897	FIRST COMMUNITY BANK	P2504736	WKH.3291.10.24	Sams Club	992.46
00686811	10/30/2024	7887072027	441000	V15897	FIRST COMMUNITY BANK	P2504736	WKH.3291.10.24	██████	33.02
00686811	10/30/2024	7887080027	441069	V15897	FIRST COMMUNITY BANK	P2504736	WKH.3291.10.24	██████	88.92
00686811	10/30/2024	7887072027	441069	V15897	FIRST COMMUNITY BANK	P2504736	WKH.3291.10.24	██████	257.29
00686811	10/30/2024	7887080027	441069	V15897	FIRST COMMUNITY BANK	P2504736	WKH.3291.10.24	██████	143.88
00686811	10/30/2024	7887081527	441069	V15897	FIRST COMMUNITY BANK	P2504736	WKH.3291.10.24	██████	55.88
00686811	10/30/2024	7887081527	441069	V15897	FIRST COMMUNITY BANK	P2504736	WKH.3291.10.24	██████	11.00
00686811	10/30/2024	7887084027	441000	V15897	FIRST COMMUNITY BANK	P2504736	WKH.3291.10.24	██████	87.00
00686811	10/30/2024	7887082527	441000	V15897	FIRST COMMUNITY BANK	P2504736	WKH.3291.10.24	██████	143.44
00686811	10/30/2024	7887082527	441000	V15897	FIRST COMMUNITY BANK	P2504736	WKH.3291.10.24	██████	15.42
00686811	10/30/2024	7802070027	441000	V15897	FIRST COMMUNITY BANK	P2504736	WKH.3291.10.24	██████	14.65
00686811	10/30/2024	7887080027	441069	V15897	FIRST COMMUNITY BANK	P2504736	WKH.3291.10.24	██████	27.18
00686811	10/30/2024	7887082527	441069	V15897	FIRST COMMUNITY BANK	P2504736	WKH.3291.10.24	██████	270.00
00686811	10/30/2024	7887080027	441069	V15897	FIRST COMMUNITY BANK	P2504736	WKH.3291.10.24	██████	289.21
00686811	10/30/2024	7887099027	441000	V15897	FIRST COMMUNITY BANK	P2504736	WKH.3291.10.24	██████	551.34
00686811	10/30/2024	7887072027	441069	V15897	FIRST COMMUNITY BANK	P2504736	WKH.3291.10.24	██████	54.38
00686811	10/30/2024	7887080027	441000	V15897	FIRST COMMUNITY BANK	P2504736	WKH.3291.10.24	██████	364.13
00686811	10/30/2024	7887080027	441000	V15897	FIRST COMMUNITY BANK	P2504736	WKH.3291.10.24	██████	51.36
00686811	10/30/2024	7887080027	441069	V15897	FIRST COMMUNITY BANK	P2504736	WKH.3291.10.24	██████	44.88
00686811	10/30/2024	7887080027	441069	V15897	FIRST COMMUNITY BANK	P2504736	WKH.3291.10.24	██████	188.85
00686811	10/30/2024	7887084027	441000	V15897	FIRST COMMUNITY BANK	P2504736	WKH.3291.10.24	██████	68.28
00686811	10/30/2024	7887080027	441069	V15897	FIRST COMMUNITY BANK	P2504736	WKH.3291.10.24	██████	37.40

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2024 to 10/31/2024

Check/ EFT No.	Check/ EFT Date	Account Key	Object	Vendor No.	Vendor Name	PO #	Invoice #	Description	Amount
00686811	10/30/2024	7887081527	441069	V15897	FIRST COMMUNITY BANK	P2504736	WKH.3291.10.24	██████████	30.68
00686811	10/30/2024	7887081027	441000	V15897	FIRST COMMUNITY BANK	P2504736	WKH.3291.10.24	██████████	11.41
00686811	10/30/2024	7887071027	441000	V15897	FIRST COMMUNITY BANK	P2504736	WKH.3291.10.24	██████████	208.70
00686811	10/30/2024	7802070027	317300	V15897	FIRST COMMUNITY BANK	P2504736	WKH.3291.10.24	██████████	-0.15
00686811	10/30/2024	7887073527	464000	V15897	FIRST COMMUNITY BANK	P2504736	WKH.3291.10.24	██████████	62.10
00686811	10/30/2024	7887071027	441000	V15897	FIRST COMMUNITY BANK	P2504740	WKH.6624.10.24	██████████	90.90
00686811	10/30/2024	7887072027	441069	V15897	FIRST COMMUNITY BANK	P2504740	WKH.6624.10.24	██████████	255.96
00686811	10/30/2024	7002071027	441000	V15897	FIRST COMMUNITY BANK	P2504740	WKH.6624.10.24	██████████	104.34
00686811	10/30/2024	7802070027	441000	V15897	FIRST COMMUNITY BANK	P2504740	WKH.6624.10.24	██████████	53.49
00686811	10/30/2024	7887099027	441000	V15897	FIRST COMMUNITY BANK	P2504740	WKH.6624.10.24	██████████	12.53
00686811	10/30/2024	7002071027	441000	V15897	FIRST COMMUNITY BANK	P2504740	WKH.6624.10.24	██████████	43.25
00686811	10/30/2024	7860527027	441000	V15897	FIRST COMMUNITY BANK	P2504740	WKH.6624.10.24	██████████	117.08
00686811	10/30/2024	7887072027	441069	V15897	FIRST COMMUNITY BANK	P2504740	WKH.6624.10.24	██████████	1,804.24
00686811	10/30/2024	7887073027	441000	V15897	FIRST COMMUNITY BANK	P2504740	WKH.6624.10.24	██████████	214.00
00686811	10/30/2024	7887073527	441000	V15897	FIRST COMMUNITY BANK	P2504740	WKH.6624.10.24	██████████	214.00
00686811	10/30/2024	7887080027	441000	V15897	FIRST COMMUNITY BANK	P2504740	WKH.6624.10.24	██████████	130.52
00686811	10/30/2024	7887072027	441069	V15897	FIRST COMMUNITY BANK	P2504740	WKH.6624.10.24	██████████	67.20
00686811	10/30/2024	7002071027	441000	V15897	FIRST COMMUNITY BANK	P2504740	WKH.6624.10.24	██████████	249.82
00686811	10/30/2024	7887072027	441069	V15897	FIRST COMMUNITY BANK	P2504740	WKH.6624.10.24	██████████	63.68
00686811	10/30/2024	7802070027	464000	V15897	FIRST COMMUNITY BANK	P2504740	WKH.6624.10.24	██████████	117.70
00686811	10/30/2024	7887073027	441000	V15897	FIRST COMMUNITY BANK	P2504740	WKH.6624.10.24	██████████	68.61
00686811	10/30/2024	7887080027	441069	V15897	FIRST COMMUNITY BANK	P2504740	WKH.6624.10.24	██████████	59.83
00686811	10/30/2024	7887080027	441069	V15897	FIRST COMMUNITY BANK	P2504740	WKH.6624.10.24	██████████	52.88
00686811	10/30/2024	7887080027	441069	V15897	FIRST COMMUNITY BANK	P2504740	WKH.6624.10.24	██████████	25.65
00686811	10/30/2024	7887073027	441000	V15897	FIRST COMMUNITY BANK	P2504740	WKH.6624.10.24	██████████	680.87
00686811	10/30/2024	7002082027	441000	V15897	FIRST COMMUNITY BANK	P2504740	WKH.6624.10.24	██████████	256.26
00686811	10/30/2024	7887080027	441000	V15897	FIRST COMMUNITY BANK	P2504740	WKH.6624.10.24	██████████	9.56
00686811	10/30/2024	7887099027	469000	V15897	FIRST COMMUNITY BANK	P2504740	WKH.6624.10.24	██████████	575.00
00686811	10/30/2024	7887080027	441069	V15897	FIRST COMMUNITY BANK	P2504740	WKH.6624.10.24	██████████	211.20
00686811	10/30/2024	7802070027	441000	V15897	FIRST COMMUNITY BANK	P2504740	WKH.6624.10.24	██████████	149.16
00686811	10/30/2024	7802070027	317300	V15897	FIRST COMMUNITY BANK	P2504740	WKH.6624.10.24	██████████	-0.14
00686811	10/30/2024	7802070027	317300	V15897	FIRST COMMUNITY BANK	P2504740	WKH.6624.10.24	██████████	-0.13
Check Total									75,291.38
00686812	10/30/2024	0210000647	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2503954	1464944-0	Smartchoice copy paper	96.30

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686812	10/30/2024	0210000647	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2503954	1464944-0	Sharpie Clear View Highlighter	10.23
00686812	10/30/2024	0210000647	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2503954	1464944-0	Sharpie S-Gel Pens	13.14
00686812	10/30/2024	0210000647	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2503954	1464944-0	Zebra Z-Grip Retractable Ballp	4.16
00686812	10/30/2024	0200003871	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2504312	1465291-0	3M SCOTCH BOX LOCK PACKAGING T	6.88
00686812	10/30/2024	0200003871	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2504312	1465291-0	ACME UNITED CORP. SCISSORS 8"	12.04
00686812	10/30/2024	0200003871	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2504312	1465291-0	VICTOR TUFFCALC CALCULATOR	68.44
00686812	10/30/2024	0200003871	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2504312	1465291-0	VICTOR 11803A CALCULATOR	40.86
00686812	10/30/2024	0200003871	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2504312	1465291-0	ACCO STAPLER SWINGLINE ECO VER	20.33
00686812	10/30/2024	0200003871	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2504312	1465291-0	3M SCOTCH TAPE DISPENSER	9.24
00686812	10/30/2024	0200003871	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2504312	1465291-0	AMAX BOSTITCH ELECTRIC PENCIL	50.65
00686812	10/30/2024	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2504283	1465543-0	Post-it?? Message Flags	4.31
00686812	10/30/2024	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2504283	1465543-0	Flipside Grid Side/Plain Side	111.28
00686812	10/30/2024	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2504283	1465543-0	Expo Bold Color Dry-erase Mark	48.37
Check Total									496.23
00686813	10/30/2024	7932027030	469000	V16077	GLOVER DESIGN LLC	P2504688	2978	Quarter Zip Jersey	350.00
00686813	10/30/2024	7932027030	469000	V16077	GLOVER DESIGN LLC	P2504688	2978	Quarter Zip Jersey	280.00
00686813	10/30/2024	7932027030	469000	V16077	GLOVER DESIGN LLC	P2504688	2978	Quarter Zip Jersey	70.00
00686813	10/30/2024	7932027030	469000	V16077	GLOVER DESIGN LLC	P2504688	2978	Shipping	10.00
Check Total									710.00
00686814	10/30/2024	7932027015	464000	V13356	GRAY COLLEGIATE ACADEMY	P2504741	BE-L-SC-42457225	War Eagle Kick Off	200.00
Check Total									200.00
00686815	10/30/2024	0210000114	441000	V01382	HERALD OFFICE SOLUTIONS	P2504520	371447-0	VON WHITE MULTIFOLD PAPER TOWE	801.54
Check Total									801.54
00686816	10/30/2024	6000025640	446000	V12469	HERSHEYS ICE CREAM		INVE0020980902	040-New Providence ES #NEWOLDL	1,154.28
00686816	10/30/2024	6000025620	446000	V12469	HERSHEYS ICE CREAM		INVE0021031427	020-Lakeside MS #LEXLAKELEX062	704.52
00686816	10/30/2024	6000025638	446000	V12469	HERSHEYS ICE CREAM		INVE0021031450	038-Carolina Springs ES #CARPL	649.20
00686816	10/30/2024	6000025624	446000	V12469	HERSHEYS ICE CREAM		INVE0021031463	024-Red Bank ES #REDCOMLEX0620	241.68
00686816	10/30/2024	6000025637	446000	V12469	HERSHEYS ICE CREAM		INVE0021031473	037-Carolina Springs MS #CARPL	313.44
00686816	10/30/2024	6000025611	446000	V12469	HERSHEYS ICE CREAM		INVE0021031496	011-Lexington HS #LEXAUGLEX062	865.80
00686816	10/30/2024	6000025647	446000	V12469	HERSHEYS ICE CREAM		INVE0021031564	047-Centerville ES #CENAUGGIL0	648.48
00686816	10/30/2024	6000025642	446000	V12469	HERSHEYS ICE CREAM		INVE0021031585	042-Meadow Glen ES #MEAGINLEX0	483.84

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686816	10/30/2024	6000025626	446000	V12469	HERSHEYS ICE CREAM		INVE0021031603	026-White Knoll MS #WHIWHIWC01	428.88
00686816	10/30/2024	6000025644	446000	V12469	HERSHEYS ICE CREAM		INVE0021031636	044-River Bluff HS #RIVCORLEX	657.60
00686816	10/30/2024	6000025614	446000	V12469	HERSHEYS ICE CREAM		INVE0021031657	014-Gilbert ES #GILMAIGIL1620	806.88
00686816	10/30/2024	6000025615	446000	V12469	HERSHEYS ICE CREAM		INVE0021031677	015-Pelion HS #PELLYDPEL0620	300.96
00686816	10/30/2024	6000025639	446000	V12469	HERSHEYS ICE CREAM		INVE0021031694	039-Forts Pond ES #FORFISPEL06	331.92
Check Total									7,587.48
00686817	10/30/2024	7887071015	441000	V13731	HOWIES ATHLETIC TAPE	P2504204	INV000260249	Pre-Wrap Beige	124.00
00686817	10/30/2024	7887071015	441000	V13731	HOWIES ATHLETIC TAPE	P2504204	INV000260249	2" Flex Wrap Black	149.40
00686817	10/30/2024	7887071015	441000	V13731	HOWIES ATHLETIC TAPE	P2504204	INV000260249	3" Flex Wrap Black	89.64
00686817	10/30/2024	7887071015	441000	V13731	HOWIES ATHLETIC TAPE	P2504204	INV000260249	Heel and Lace Pads	20.00
00686817	10/30/2024	7887071015	441000	V13731	HOWIES ATHLETIC TAPE	P2504204	INV000260249	Scissors	15.00
00686817	10/30/2024	7887071015	441000	V13731	HOWIES ATHLETIC TAPE	P2504204	INV000260249	Shipping	31.56
Check Total									429.60
00686818	10/30/2024	0210000141	441000	V12096	HYMAN PAPER CO INC	P2503928	439983-1	SPARTAN DAMP MOP FLOOR SHINE	222.90
Check Total									222.90
00686819	10/30/2024	7811027044	441000	V16263	IMAGE INK SC LLC	P2504358	67292	Comfort Wash by Hanes - Garmen	1,616.77
00686819	10/30/2024	7811027044	441000	V16263	IMAGE INK SC LLC	P2504358	67292	Tax (8%)	129.34
Check Total									1,746.11
00686820	10/30/2024	1000025427	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2503001	52400796	WKHS - Hydro Static Testing	802.50
00686820	10/30/2024	1000025427	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2503001	52400796	Double Tank Firing Cartridge	249.31
00686820	10/30/2024	1000025427	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2503001	52400796	Suppression System Regulator	187.25
00686820	10/30/2024	1000025427	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2503001	52400796	Labor	450.00
Check Total									1,689.06
00686821	10/30/2024	7802073030	469000	V16836	JOHNSON-LAMBE CO CORP	P2503592	ABQ003204	Men Evolution Basketball	342.19
00686821	10/30/2024	7887073030	469000	V16836	JOHNSON-LAMBE CO CORP	P2503592	ABQ003204	UA M's Team Tipped Polo	175.48
00686821	10/30/2024	7887073730	469000	V16836	JOHNSON-LAMBE CO CORP	P2503592	ABQ003204	UA M's Team Tipped Polo	175.48
Check Total									693.15
00686822	10/30/2024	1000025444	432300	V15021	JSC SYSTEMS INC	P2504545	140371	RBHS Gator Commmons - Estimate	1,025.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
Check Total									1,025.00
00686823	10/30/2024	1000014144	441000	V00102	JW PEPPER AND SON INC	P2504308	366866168	LIBRARY ORGANIZER KIT CONCERT	72.95
00686823	10/30/2024	1000014144	441000	V00102	JW PEPPER AND SON INC	P2504308	366866168	Shipping	12.99
Check Total									85.94
00686824	10/30/2024	1000023351	441005	V00211	KAPLAN EARLY LEARNING COMPANY	P2503630	0007026744	Worldwide Animals - 21 pieces	74.95
00686824	10/30/2024	1000023351	441005	V00211	KAPLAN EARLY LEARNING COMPANY	P2503630	0007026744	Block Family Play Set - Africa	26.20
00686824	10/30/2024	1000023351	441005	V00211	KAPLAN EARLY LEARNING COMPANY	P2503630	0007026744	Block Family Play Set - Asian	26.20
00686824	10/30/2024	1000023351	441005	V00211	KAPLAN EARLY LEARNING COMPANY	P2503630	0007026744	Block Family Play Set - Caucas	26.20
00686824	10/30/2024	1000023351	441005	V00211	KAPLAN EARLY LEARNING COMPANY	P2503630	0007026744	Block Family Play Set - Hispan	26.20
00686824	10/30/2024	1000023351	441005	V00211	KAPLAN EARLY LEARNING COMPANY	P2503630	0007026744	Animals On the Farm Set - 12 P	50.80
00686824	10/30/2024	1000023351	441005	V00211	KAPLAN EARLY LEARNING COMPANY	P2503630	0007026744	Block Play Vinyl Career Figure	40.96
00686824	10/30/2024	1000023351	441005	V00211	KAPLAN EARLY LEARNING COMPANY	P2503630	0007026744	Block Labels - 85 Dark Brown,	16.36
00686824	10/30/2024	1000023351	441005	V00211	KAPLAN EARLY LEARNING COMPANY	P2503630	0007026744	Community Building Set	217.26
00686824	10/30/2024	1000023351	441005	V00211	KAPLAN EARLY LEARNING COMPANY	P2503630	0007026744	Pretend Condiment Set	26.20
00686824	10/30/2024	1000023351	441005	V00211	KAPLAN EARLY LEARNING COMPANY	P2503630	0007026744	Life-size Pretend Play Breakfa	81.96
00686824	10/30/2024	1000023351	441005	V00211	KAPLAN EARLY LEARNING COMPANY	P2503630	0007026744	Easel & Drying Rack Combo	434.56
00686824	10/30/2024	1000023351	441005	V00211	KAPLAN EARLY LEARNING COMPANY	P2503630	0007026744	Eco-Friendly Dish Set - 24 Pie	32.76
00686824	10/30/2024	1000023351	441005	V00211	KAPLAN EARLY LEARNING COMPANY	P2503630	0007026744	My Coffee Machine Wooden Play	26.20
00686824	10/30/2024	1000023351	441005	V00211	KAPLAN EARLY LEARNING COMPANY	P2503630	0007026744	Large Calculator Pretend and P	45.06
00686824	10/30/2024	1000023351	441005	V00211	KAPLAN EARLY LEARNING COMPANY	P2503630	0007026744	Tape Dispenser with 8 Rolls of	85.95
00686824	10/30/2024	1000023351	441005	V00211	KAPLAN EARLY LEARNING COMPANY	P2503630	0007026744	Animals On the Farm Set - 12 P	50.80
00686824	10/30/2024	1000023351	441005	V00211	KAPLAN EARLY LEARNING COMPANY	P2503630	0007026744	Pop Up Wooden Toaster Play Set	24.56
00686824	10/30/2024	1000023351	441005	V00211	KAPLAN EARLY LEARNING COMPANY	P2503630	0007026744	Unit Blocks - Basic Classroom	499.95
00686824	10/30/2024	1000023351	441005	V00211	KAPLAN EARLY LEARNING COMPANY	P2503630	0007026744	Mix & Bake Blender Wooden Play	28.66
00686824	10/30/2024	0210000911	441003	V00211	KAPLAN EARLY LEARNING COMPANY	P2503051	0007032332	60848	344.32
00686824	10/30/2024	0210000911	441003	V00211	KAPLAN EARLY LEARNING COMPANY	P2503051	0007032332	300709	423.08
00686824	10/30/2024	0210000911	441003	V00211	KAPLAN EARLY LEARNING COMPANY	P2503051	0007032332	33170	254.16
00686824	10/30/2024	0210000911	441003	V00211	KAPLAN EARLY LEARNING COMPANY	P2503051	0007032332	24496-LB	250.84
00686824	10/30/2024	0200001368	441003	V00211	KAPLAN EARLY LEARNING COMPANY	P2502817	0007035170	300565	58.18
Check Total									3,172.37
00686825	10/30/2024	1000012694	431300	V17363	KUDOS THERAPY AND WELLNESS CO	P2500865	47	Speech Contract Services SY24-	2,645.25

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
Check Total									2,645.25
00686826	10/30/2024	1000011330	441000	V12506	LDH SPORTS AND MORE LLC	P2502066	P2502066.PMS	BC Maroon with 1 Color Print	818.55
Check Total									818.55
00686827	10/30/2024	7846027042	441000	V02188	LDOEOP LEX DISTRICT ONE EDU O		10.22.24	LDEOP Memebership-Michelle B.	50.00
Check Total									50.00
00686828	10/30/2024	7733027015	469000	V17372	MARCHING GEAR LLC	P2504742	1130	Band Voiceover Fee	175.00
Check Total									175.00
00686832	10/30/2024	6000025640	446030	V17283	MARVA MAID DAIRY		117319920	040-New Providence ES #30128	245.74
00686832	10/30/2024	6000025622	446030	V17283	MARVA MAID DAIRY		117344712	022-Oak Grove ES #30130	421.87
00686832	10/30/2024	6000025640	446030	V17283	MARVA MAID DAIRY		117344721	040-New Providence ES #30128	263.45
00686832	10/30/2024	6000025615	446030	V17283	MARVA MAID DAIRY		117356915	015-Pelion HS #30132	123.21
00686832	10/30/2024	6000025623	446030	V17283	MARVA MAID DAIRY		117356918	023-Saxe Gotha ES #30139	421.74
00686832	10/30/2024	6000025625	446030	V17283	MARVA MAID DAIRY		117356920	025-White Knoll ES #30140	417.34
00686832	10/30/2024	6000025637	446030	V17283	MARVA MAID DAIRY		117356922	037-Carolina Springs MS #30114	139.48
00686832	10/30/2024	6000025638	446030	V17283	MARVA MAID DAIRY		117356923	038-Carolina Springs ES #30113	280.74
00686832	10/30/2024	6000025645	446030	V17283	MARVA MAID DAIRY		117356924	045-Deerfield ES #30115	509.32
00686832	10/30/2024	6000025647	446030	V17283	MARVA MAID DAIRY		117356925	047-Centerville ES #30112	528.00
00686832	10/30/2024	6000025629	446030	V17283	MARVA MAID DAIRY		117356927	029-Gilbert MS #30119	158.84
00686832	10/30/2024	6000025622	446030	V17283	MARVA MAID DAIRY		117395312	022-Oak Grove ES #30130	421.87
00686832	10/30/2024	6000025628	446030	V17283	MARVA MAID DAIRY		117395316	028-Midway ES #30127	315.48
00686832	10/30/2024	6000025640	446030	V17283	MARVA MAID DAIRY		117395320	040-New Providence ES #30128	316.37
00686832	10/30/2024	6000025631	446030	V17283	MARVA MAID DAIRY		117395321	031-Lake Murray ES #30120	264.55
00686832	10/30/2024	6000025641	446030	V17283	MARVA MAID DAIRY		117395322	041-Rocky Creek ES #30137	314.38
00686832	10/30/2024	6000025611	446030	V17283	MARVA MAID DAIRY		117395323	011-Lexington HS #30123	246.63
00686832	10/30/2024	6000025634	446030	V17283	MARVA MAID DAIRY		117395325	034-Pleasant Hill MS #30135	176.34
00686832	10/30/2024	6000025627	446030	V17283	MARVA MAID DAIRY		117395326	027-White Knoll HS #30142	439.79
00686832	10/30/2024	6000025639	446030	V17283	MARVA MAID DAIRY		117407912	039-Forts Pond ES #30116	386.45
00686832	10/30/2024	6000025616	446030	V17283	MARVA MAID DAIRY		117407913	016-Pelion ES #30131	597.11
00686832	10/30/2024	6000025615	446030	V17283	MARVA MAID DAIRY		117407914	015-Pelion HS #30132	175.79
00686832	10/30/2024	6000025623	446030	V17283	MARVA MAID DAIRY		117407917	023-Saxe Gotha ES #30139	369.71
00686832	10/30/2024	6000025625	446030	V17283	MARVA MAID DAIRY		117407919	025-White Knoll ES #30140	417.34

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686832	10/30/2024	6000025637	446030	V17283	MARVA MAID DAIRY		117407921	037-Carolina Springs MS #30114	315.48
00686832	10/30/2024	6000025638	446030	V17283	MARVA MAID DAIRY		117407922	038-Carolina Springs ES #30113	211.21
00686832	10/30/2024	6000025645	446030	V17283	MARVA MAID DAIRY		117407923	045-Deerfield ES #30115	350.69
00686832	10/30/2024	6000025647	446030	V17283	MARVA MAID DAIRY		117407924	047-Centerville ES #30112	422.84
00686832	10/30/2024	6000025614	446030	V17283	MARVA MAID DAIRY		117407925	014-Gilbert ES #30117	739.89
00686832	10/30/2024	6000025629	446030	V17283	MARVA MAID DAIRY		117407926	029-Gilbert MS #30119	158.84
00686832	10/30/2024	6000025613	446030	V17283	MARVA MAID DAIRY		117407927	013-Gilbert HS #30118	228.92
00686832	10/30/2024	6000025622	446030	V17283	MARVA MAID DAIRY		117420112	022-Oak Grove ES #30130	106.05
00686832	10/30/2024	6000025642	446030	V17283	MARVA MAID DAIRY		117420113	042-Meadow Glen ES #30125	489.28
00686832	10/30/2024	6000025643	446030	V17283	MARVA MAID DAIRY		117420114	043-Meadow Glen MS #30126	158.84
00686832	10/30/2024	6000025628	446030	V17283	MARVA MAID DAIRY		117420116	028-Midway ES #30127	280.06
00686832	10/30/2024	6000025620	446030	V17283	MARVA MAID DAIRY		117420117	020-Lakeside MS #30121	211.21
00686832	10/30/2024	6000025640	446030	V17283	MARVA MAID DAIRY		117420119	040-New Providence ES #30128	245.74
00686832	10/30/2024	6000025631	446030	V17283	MARVA MAID DAIRY		117420120	031-Lake Murray ES #30120	246.84
00686832	10/30/2024	6000025646	446030	V17283	MARVA MAID DAIRY		117420121	046-Beechwood MS #30111	245.74
00686832	10/30/2024	6000025641	446030	V17283	MARVA MAID DAIRY		117420122	041-Rocky Creek ES #30137	264.00
00686832	10/30/2024	6000025611	446030	V17283	MARVA MAID DAIRY		117420123	011-Lexington HS #30123	327.41
00686832	10/30/2024	6000025635	446030	V17283	MARVA MAID DAIRY		117420124	035-Pleasant Hill ES #30134	176.00
00686832	10/30/2024	6000025634	446030	V17283	MARVA MAID DAIRY		117420125	034-Pleasant Hill MS #30135	158.63
00686832	10/30/2024	6000025627	446030	V17283	MARVA MAID DAIRY		117420126	027-White Knoll HS #30142	352.55
00686832	10/30/2024	6000025639	446030	V17283	MARVA MAID DAIRY		117432613	039-Forts Pond ES #30116	299.42
00686832	10/30/2024	6000025616	446030	V17283	MARVA MAID DAIRY		117432614	016-Pelion ES #30131	562.32
00686832	10/30/2024	6000025615	446030	V17283	MARVA MAID DAIRY		117432615	015-Pelion HS #30132	228.58
00686832	10/30/2024	6000025630	446030	V17283	MARVA MAID DAIRY		117432616	030-Pelion MS #30133	246.84
00686832	10/30/2024	6000025623	446030	V17283	MARVA MAID DAIRY		117432618	023-Saxe Gotha ES #30139	403.48
00686832	10/30/2024	6000025626	446030	V17283	MARVA MAID DAIRY		117432620	026-White Knoll MS #30143	316.58
00686832	10/30/2024	6000025625	446030	V17283	MARVA MAID DAIRY		117432621	025-White Knoll ES #30140	452.76
00686832	10/30/2024	6000025624	446030	V17283	MARVA MAID DAIRY		117432622	024-Red Bank ES #30136	350.90
00686832	10/30/2024	6000025637	446030	V17283	MARVA MAID DAIRY		117432623	037-Carolina Springs MS #30114	263.45
00686832	10/30/2024	6000025638	446030	V17283	MARVA MAID DAIRY		117432624	038-Carolina Springs ES #30113	174.90
00686832	10/30/2024	6000025647	446030	V17283	MARVA MAID DAIRY		117432626	047-Centerville ES #30112	492.58
00686832	10/30/2024	6000025613	446030	V17283	MARVA MAID DAIRY		117432628	013-Gilbert HS #30118	211.42
00686832	10/30/2024	6000025614	446030	V17283	MARVA MAID DAIRY		117432629	014-Gilbert ES #30117	634.26
00686832	10/30/2024	6000025622	446030	V17283	MARVA MAID DAIRY		117445012	022-Oak Grove ES #30130	175.79

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686832	10/30/2024	6000025644	446030	V17283	MARVA MAID DAIRY		117445013	044-River Bluff HS #30138	352.68
00686832	10/30/2024	6000025643	446030	V17283	MARVA MAID DAIRY		117445014	043-Meadow Glen MS #30126	105.16
00686832	10/30/2024	6000025642	446030	V17283	MARVA MAID DAIRY		117445015	042-Meadow Glen ES #30125	141.68
00686832	10/30/2024	6000025620	446030	V17283	MARVA MAID DAIRY		117445017	020-Lakeside MS #30121	211.11
00686832	10/30/2024	6000025654	446030	V17283	MARVA MAID DAIRY		117445018	054-North Lake CLC #30175	105.71
00686832	10/30/2024	6000025611	446030	V17283	MARVA MAID DAIRY		117445024	011-Lexington HS #30123	194.05
00686832	10/30/2024	6000025627	446030	V17283	MARVA MAID DAIRY		117445027	027-White Knoll HS #30142	475.66
00686832	10/30/2024	6000025622	446030	V17283	MARVA MAID DAIRY		117457512	022-Oak Grove ES #30130	316.27
00686832	10/30/2024	6000025624	446030	V17283	MARVA MAID DAIRY		117457513	024-Red Bank ES #30136	212.52
00686832	10/30/2024	6000025625	446030	V17283	MARVA MAID DAIRY		117457514	025-White Knoll ES #30140	418.44
00686832	10/30/2024	6000025639	446030	V17283	MARVA MAID DAIRY		117457516	039-Forts Pond ES #30116	420.33
00686832	10/30/2024	6000025616	446030	V17283	MARVA MAID DAIRY		117457517	016-Pelion ES #30131	349.80
00686832	10/30/2024	6000025613	446030	V17283	MARVA MAID DAIRY		117457518	013-Gilbert HS #30118	316.92
00686832	10/30/2024	6000025614	446030	V17283	MARVA MAID DAIRY		117457520	014-Gilbert ES #30117	493.26
00686832	10/30/2024	6000025647	446030	V17283	MARVA MAID DAIRY		117457521	047-Centerville ES #30112	352.00
00686832	10/30/2024	6000025639	446030	V17283	MARVA MAID DAIRY		117469912	039-Forts Pond ES #30116	88.00
00686832	10/30/2024	6000025616	446030	V17283	MARVA MAID DAIRY		117469913	016-Pelion ES #30131	562.32
00686832	10/30/2024	6000025615	446030	V17283	MARVA MAID DAIRY		117469914	015-Pelion HS #30132	193.84
00686832	10/30/2024	6000025630	446030	V17283	MARVA MAID DAIRY		117469915	030-Pelion MS #30133	246.84
00686832	10/30/2024	6000025626	446030	V17283	MARVA MAID DAIRY		117469918	026-White Knoll MS #30143	246.84
00686832	10/30/2024	6000025625	446030	V17283	MARVA MAID DAIRY		117469919	025-White Knoll ES #30140	383.02
00686832	10/30/2024	6000025624	446030	V17283	MARVA MAID DAIRY		117469920	024-Red Bank ES #30136	315.48
00686832	10/30/2024	6000025637	446030	V17283	MARVA MAID DAIRY		117469921	037-Carolina Springs MS #30114	193.16
00686832	10/30/2024	6000025638	446030	V17283	MARVA MAID DAIRY		117469922	038-Carolina Springs ES #30113	280.95
00686832	10/30/2024	6000025647	446030	V17283	MARVA MAID DAIRY		117469924	047-Centerville ES #30112	492.58
00686832	10/30/2024	6000025614	446030	V17283	MARVA MAID DAIRY		117469925	014-Gilbert ES #30117	421.32
00686832	10/30/2024	6000025620	446030	V17283	MARVA MAID DAIRY		117482113	020-Lakeside MS #30121	158.29
00686832	10/30/2024	6000025644	446030	V17283	MARVA MAID DAIRY		117482114	044-River Bluff HS #30138	344.91
00686832	10/30/2024	6000025643	446030	V17283	MARVA MAID DAIRY		117482115	043-Meadow Glen MS #30126	176.00
Check Total									27,024.18
00686833	10/30/2024	0210000070	444500	V01913	MAVERICKLABEL.COM	P2503876	218109-V	Quantity: 2000	823.66
Check Total									823.66
00686834	10/30/2024	5751011251	441000	V00719	MUSICIAN SUPPLY	P2501268	1535	Casio CT-S200 Portable keyboard	3,295.38

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686834	10/30/2024	5751011251	441000	V00719	MUSICIAN SUPPLY	P2501268	1535	Orion CL1RW hardwood claves(pr	99.77
00686834	10/30/2024	5751011251	441000	V00719	MUSICIAN SUPPLY	P2501268	1535	Orion OCB6 6" Cowbell	20.21
00686834	10/30/2024	5751011251	441000	V00719	MUSICIAN SUPPLY	P2501268	1535	Chau 12" Gong with Stand	212.93
00686834	10/30/2024	5751011251	441000	V00719	MUSICIAN SUPPLY	P2501268	1535	GUIRO-1 Large Fish-shaped guir	32.09
00686834	10/30/2024	5751011251	441000	V00719	MUSICIAN SUPPLY	P2501268	1535	RB526 8" Headed Single Row Tam	128.95
00686834	10/30/2024	5751011251	441000	V00719	MUSICIAN SUPPLY	P2501268	1535	Orion OES-24-pack egg shakers,	138.21
00686834	10/30/2024	5751011251	441000	V00719	MUSICIAN SUPPLY	P2501268	1535	GUIRO-2 Medium Fish-Shaped gui	160.45
00686834	10/30/2024	5751011251	441000	V00719	MUSICIAN SUPPLY	P2501268	1535	Circus Time Slide Whistle (Ass	6.41
00686834	10/30/2024	5751011251	441000	V00719	MUSICIAN SUPPLY	P2501268	1535	Kala MKSDLBLBURST 2006 Sopran0	1,604.73
Check Total									5,699.13
00686835	10/30/2024	7887080030	469000	V17668	OLE LADY CRAFTS & GIFTS	P2504691	028	Embroidered Backpacks For Voll	25.00
Check Total									25.00
00686836	10/30/2024	1000011411	436000	V00103	PINE PRESS OF LEXINGTON INC	P2504338	149605	Printing of 2000 LHS Student H	377.82
00686836	10/30/2024	1000011411	436000	V00103	PINE PRESS OF LEXINGTON INC	P2504338	149605	Printing of 1000 LHS Student H	67.77
00686836	10/30/2024	1000011411	436000	V00103	PINE PRESS OF LEXINGTON INC	P2504338	149605	Printing of 2500 LHS Disciplin	180.87
Check Total									626.46
00686837	10/30/2024	7802072011	441000	V00313	PIONEER ATHLETICS	P2504244	INV-227176	Game Day aerosol white paint	510.92
00686837	10/30/2024	7802072011	441000	V00313	PIONEER ATHLETICS	P2504244	INV-227176	Game Day aerosol royal blue pa	526.98
00686837	10/30/2024	7802072011	441000	V00313	PIONEER ATHLETICS	P2504244	INV-227176	Game Day aerosol paint yellow	526.98
00686837	10/30/2024	7802072011	441000	V00313	PIONEER ATHLETICS	P2504244	INV-227176	shipping	143.29
Check Total									1,708.17
00686838	10/30/2024	7743019014	439900	V01392	PORKCHOP PRODUCTIONS	P2504300	P2504300.GES	Three Performances of The Coun	1,100.00
Check Total									1,100.00
00686839	10/30/2024	0210000048	439500	V17524	PREMIER BIOTECH INC	P2501367	P4035005	On-Site Fee	1,000.00
00686839	10/30/2024	0210000048	439500	V17524	PREMIER BIOTECH INC	P2501367	P4035005	Doc Fee	35.00
00686839	10/30/2024	0210000048	439500	V17524	PREMIER BIOTECH INC	P2501367	P4035005	Breathe Alcohol Test	259.00
00686839	10/30/2024	0210000048	439500	V17524	PREMIER BIOTECH INC	P2501367	P4035005	Urine Drug Test	1,530.00
00686839	10/30/2024	0210000048	439500	V17524	PREMIER BIOTECH INC	P2501367	P4035005	Mileage	284.08
Check Total									3,108.08

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686840	10/30/2024	1000011343	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2501589	13638	CP-301MBK 130ML Ink Tank	213.89
00686840	10/30/2024	1000011343	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2501589	13638	Shipping and Handling	19.25
Check Total									233.14
00686841	10/30/2024	0200003893	432300	V13001	PRO KITCHEN LLC	P2502358	W-4271	FPBT2024.3 Pleasant Hill Elem	1,395.69
00686841	10/30/2024	0200003900	432300	V13001	PRO KITCHEN LLC	P2503330	WO-4463	Meadow Glen Middle Ice	491.55
Check Total									1,887.24
00686842	10/30/2024	7931527044	441000	V14032	ROBOTICS EDUCATION AND COMPETI	P2504732	62241084	V5RC Additional Team Registrat	200.00
00686842	10/30/2024	0200000767	433100	V14032	ROBOTICS EDUCATION AND COMPETI	P2504629	62264298	REGISTRATION BOT BATTLE AT THE	85.00
Check Total									285.00
00686843	10/30/2024	7770027015	464000	V00340	ROTARY CLUB OF LEXINGTON	P2504676	7207	Quarterly Dues	180.00
00686843	10/30/2024	1000023202	464000	V00340	ROTARY CLUB OF LEXINGTON	P2504723	7217	Quarterly Dues for Dr. Postlew	180.00
Check Total									360.00
00686844	10/30/2024	0210000252	441000	V01844	SCHOLASTIC INC	P2504138	64877180	Rise and Rise Up (Levels C-Z):	7,302.75
00686844	10/30/2024	0210000252	441000	V01844	SCHOLASTIC INC	P2504138	64877180	Rise Up (Levels O-Z)	4,306.75
00686844	10/30/2024	0210000252	441000	V01844	SCHOLASTIC INC	P2504138	64877180	Shipping & Handling	1,044.86
Check Total									12,654.36
00686845	10/30/2024	7856027044	441000	V00708	SCHOOL CUTS SCREENING AND EMBR	P2503734	58521	FOREST GREEN T	859.64
00686845	10/30/2024	7856027044	441000	V00708	SCHOOL CUTS SCREENING AND EMBR	P2503734	58521	FOREST GREEN T XXL	31.62
00686845	10/30/2024	7856027044	441000	V00708	SCHOOL CUTS SCREENING AND EMBR	P2503734	58521	ART CHARGE FOR EMPOWERED.	42.80
Check Total									934.06
00686846	10/30/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2503252	208135052726	Jack Richeson White Drawing Pa	116.82
00686846	10/30/2024	1000011212	441000	V16452	SCHOOL SPECIALTY LLC	P2504201	208135052832	Bouncyband Wiggle Wobble Chair	23.15
00686846	10/30/2024	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2503305	208135053771	.24oz Glue Sticks 30pk	37.13
00686846	10/30/2024	0210000058	441000	V16452	SCHOOL SPECIALTY LLC	P2503782	208135053808	Classroom Select Mobile Adjust	9,547.37
00686846	10/30/2024	0210000058	441000	V16452	SCHOOL SPECIALTY LLC	P2503782	208135053808	Shipping Charges	1,909.48
00686846	10/30/2024	0200002865	441000	V16452	SCHOOL SPECIALTY LLC	P2503874	208135053877	Potting Soil 4 Liter	6.18
00686846	10/30/2024	1000014146	441000	V16452	SCHOOL SPECIALTY LLC	P2504187	208135053898	Handy Art Gallon and Half Gall	16.60
00686846	10/30/2024	1000014146	441000	V16452	SCHOOL SPECIALTY LLC	P2504187	208135053898	DecoArt Water Marbling Acrylic	41.72
00686846	10/30/2024	1000014146	441000	V16452	SCHOOL SPECIALTY LLC	P2504187	208135053898	Pacon Railroad Board, White	174.40

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686846	10/30/2024	1000014146	441000	V16452	SCHOOL SPECIALTY LLC	P2504187	208135053898	Mayco Stroke & Coat, Speckled	190.56
00686846	10/30/2024	1000014146	441000	V16452	SCHOOL SPECIALTY LLC	P2504187	208135053898	DecoArt Water Marbling Acrylic	41.72
00686846	10/30/2024	1000014146	441000	V16452	SCHOOL SPECIALTY LLC	P2504187	208135053898	Premium Precut Mats	195.25
00686846	10/30/2024	0200002859	441000	V16452	SCHOOL SPECIALTY LLC	P2503931	208135054125	Therma-Kool HotCold Compress,	15.60
00686846	10/30/2024	1000014146	441000	V16452	SCHOOL SPECIALTY LLC	P2504187	208135060147	Jack Richeson Disposable Conta	24.93
00686846	10/30/2024	1000014146	441000	V16452	SCHOOL SPECIALTY LLC	P2504187	208135060147	Canson XL Watercolor Pads	172.30
00686846	10/30/2024	1000014146	441000	V16452	SCHOOL SPECIALTY LLC	P2504187	208135060147	Pacon Railroad Board, Black	66.76
00686846	10/30/2024	1000014146	441000	V16452	SCHOOL SPECIALTY LLC	P2504187	208135060147	Hot Glue Sticks	28.62
00686846	10/30/2024	1000014146	441000	V16452	SCHOOL SPECIALTY LLC	P2504187	208135060147	Lyra orlow-techno Plastic Eras	28.50
00686846	10/30/2024	1000014146	441000	V16452	SCHOOL SPECIALTY LLC	P2504187	208135060147	Inovart Presto Foam Printing P	32.68
00686846	10/30/2024	1000014146	441000	V16452	SCHOOL SPECIALTY LLC	P2504187	208135060147	Mayco Jungle Gems Set	197.51
00686846	10/30/2024	1000014146	441000	V16452	SCHOOL SPECIALTY LLC	P2504187	208135060147	Jack Richeson Hole Cutters	13.28
00686846	10/30/2024	1000014146	441000	V16452	SCHOOL SPECIALTY LLC	P2504187	208135060147	Prang Semi-Moist Washable Oval	74.45
00686846	10/30/2024	1000014146	441000	V16452	SCHOOL SPECIALTY LLC	P2504187	208135060147	Wedge Foam Brush, 1"	35.30
00686846	10/30/2024	1000014146	441000	V16452	SCHOOL SPECIALTY LLC	P2504187	208135060147	Wedge Foam Brushes, 2"	18.63
Check Total									13,008.94
00686847	10/30/2024	1000012794	431300	V10067	SOLIANT HEALTH INC	P2501612	21052833	Special Education Teacher SY 2	3,046.40
Check Total									3,046.40
00686848	10/30/2024	1000011343	441000	V14491	SOMETHING BORROWED LLC	P2503241	5928	Black Unpadded Folding Chair	187.25
00686848	10/30/2024	1000011343	441000	V14491	SOMETHING BORROWED LLC	P2503241	5928	8' Wood Rectangle Table	749.00
00686848	10/30/2024	1000011343	441000	V14491	SOMETHING BORROWED LLC	P2503241	5928	DELIVERY/PICKUP	107.00
Check Total									1,043.25
00686849	10/30/2024	7834027015	441000	V18540	SOUTHERN EM LLC	P2503278	1001	STUDENT COUNCIL TSHIRTS	667.68
00686849	10/30/2024	7834027015	441000	V18540	SOUTHERN EM LLC	P2503278	1001	STUDENT COUNCIL POLO	834.60
Check Total									1,502.28
00686850	10/30/2024	7809027020	441000	V12601	SOUTHERN SCRIPT LLC	P2504667	INV-2572	Southern Script	316.51
00686850	10/30/2024	7809027020	441000	V12601	SOUTHERN SCRIPT LLC	P2504667	INV-2572	Southern Script	158.41
00686850	10/30/2024	7809027020	441000	V12601	SOUTHERN SCRIPT LLC	P2504667	INV-2572	Southern Script	706.79
Check Total									1,181.71
00686851	10/30/2024	1000011346	441000	V13420	STAPLES ADVANTAGE	P2504202	6014602119	Pallet of Copy Paper	1,254.04

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
Check Total									1,254.04
00686852	10/30/2024	1000025408	432300	V13443	T AND T REPAIR SERVICE INC	P2504440	7534	DM Bobcat - Rebuild Lift Cylin	300.00
00686852	10/30/2024	1000025408	432300	V13443	T AND T REPAIR SERVICE INC	P2504440	7534	Parts	117.41
Check Total									417.41
00686853	10/30/2024	1000026693	434000	V16262	T MOBILE USA INC		999057919202410	Services from 8/20/24-9/19/24	7,525.00
Check Total									7,525.00
00686854	10/30/2024	1000012694	431300	V17194	TEAM THERAPY SC	P2500864	144776	Speech Contract Services 24-25	2,568.75
Check Total									2,568.75
00686855	10/30/2024	7860527015	441000	V10542	THE TROPHY & AWARDS CENTER	P2502990	32092	NATIONAL BOARD SIGN- BODDU	19.80
Check Total									19.80
00686856	10/30/2024	0210000130	441000	V01654	TMS TOTAL MAINTENANCE SOLUTION	P2504391	INV138086	PHMS - Stem C ompression CHI C	381.97
00686856	10/30/2024	0210000121	441000	V01654	TMS TOTAL MAINTENANCE SOLUTION	P2504391	INV138086	SGES - Stem Compression CHI Ho	381.99
00686856	10/30/2024	0210000133	441000	V01654	TMS TOTAL MAINTENANCE SOLUTION	P2504391	INV138086	CSSSES - Spud Assembly Brass 1	185.86
00686856	10/30/2024	0210000128	441000	V01654	TMS TOTAL MAINTENANCE SOLUTION	P2504391	INV138086	PMS - Kohler Spud	101.33
00686856	10/30/2024	0210000111	441000	V01654	TMS TOTAL MAINTENANCE SOLUTION	P2504391	INV138086	GES - Cover Inside Sloan A71	209.72
00686856	10/30/2024	0210000132	441000	V01654	TMS TOTAL MAINTENANCE SOLUTION	P2504391	INV138086	CSMS - Drop-In Kit 3.5 Sloan R	501.56
00686856	10/30/2024	0210000107	441000	V01654	TMS TOTAL MAINTENANCE SOLUTION	P2504391	INV138086	LHS - Drop-In Kit Urinal 1.0gp	510.07
00686856	10/30/2024	0210000125	441000	V01654	TMS TOTAL MAINTENANCE SOLUTION	P2504391	INV138086	WKHS - O-Ring 1 3/8 OD x 1 3/1	40.66
00686856	10/30/2024	0210000108	441000	V01654	TMS TOTAL MAINTENANCE SOLUTION	P2504391	INV138086	LES - V/B Repair Kit Sloan V-5	153.55
00686856	10/30/2024	0210000110	441000	V01654	TMS TOTAL MAINTENANCE SOLUTION	P2504391	INV138086	GHS - Washer Slip Joint Rubber	48.15
00686856	10/30/2024	0210000125	441000	V01654	TMS TOTAL MAINTENANCE SOLUTION	P2504391	INV138086	WKHS - O-Ring 7/8 OD x 5/8 ID	9.10
00686856	10/30/2024	0210000110	441000	V01654	TMS TOTAL MAINTENANCE SOLUTION	P2504391	INV138086	GHS - O-Ring 7/8 OD 3/4 ID 1/1	28.89
00686856	10/30/2024	0210000105	441000	V01654	TMS TOTAL MAINTENANCE SOLUTION	P2504391	INV138086	CS - Cartridge Press Bal Acorn	204.46
00686856	10/30/2024	0210000124	441000	V01654	TMS TOTAL MAINTENANCE SOLUTION	P2504391	INV138086	WKMS - Vacuum Breaker Tailpiec	186.74
00686856	10/30/2024	0210000124	441000	V01654	TMS TOTAL MAINTENANCE SOLUTION	P2504391	INV138086	WKMS - Coupling Abs Closet Car	102.42
Check Total									3,046.47
00686857	10/30/2024	7765019043	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2501031	95000253	V220FP	208.49
00686857	10/30/2024	7765019043	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2501031	95000253	SPVL	138.03
00686857	10/30/2024	7765019043	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2501031	95000253	IDMF1627H	186.02

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686857	10/30/2024	7765019043	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2501031	95000253	IDC-12030W	16.05
00686857	10/30/2024	7765019043	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2501031	95000253	SPC-8327W	54.41
00686857	10/30/2024	7765019043	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2501031	95000253	VBP22	560.95
00686857	10/30/2024	7765019043	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2501031	95000253	BGHTTLAR2	417.30
00686857	10/30/2024	7765019043	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2501031	95000253	Shipping/Handling	108.07
Check Total									1,689.32
00686858	10/30/2024	0200000772	441000	V13240	VEX ROBOTICS INC	P2504551	769441	IQ PNEUMATICS KIT	513.56
00686858	10/30/2024	0200000772	441000	V13240	VEX ROBOTICS INC	P2504551	769441	SHIPPING AND HANDLING	29.76
00686858	10/30/2024	0200002912	441000	V13240	VEX ROBOTICS INC	P2504560	769442	VEX IQ SMALL CLASSROOM BUNDLE	2,780.93
00686858	10/30/2024	0200002912	441000	V13240	VEX ROBOTICS INC	P2504560	769442	IQ SYSTEM BUNDLE 2ND GENERATIO	1,942.00
Check Total									5,266.25
00686859	10/30/2024	7802075011	464000	V02418	ASHLEY RIDGE HIGH SCHOOL	P2504712	P2504712.LHS	Entry fee to Swampfox Invitati	375.00
Check Total									375.00
00686860	10/30/2024	1000025447	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.10.24	CES-001-0097481-1	143.52
00686860	10/30/2024	1000025429	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.10.24	GMS-001-0037000-1	343.47
00686860	10/30/2024	1000025429	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.10.24	GMS-001-0037001-1	654.16
00686860	10/30/2024	1000025414	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.10.24	GES-001-0036700-1	538.63
00686860	10/30/2024	1000025414	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.10.24	GES-001-0036701-1	476.83
00686860	10/30/2024	1000025413	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.10.24	GHS-001-0037400-1	589.37
00686860	10/30/2024	1000025413	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.10.24	GHS-001-0037401-1	768.79
00686860	10/30/2024	1000025413	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.10.24	GHS-001-0037500-1	41.25
00686860	10/30/2024	1000025413	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.10.24	GHS-001-0037501-1	165.00
00686860	10/30/2024	1000025441	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.10.24	RCE-001-0118790-1	482.87
00686860	10/30/2024	1000025441	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.10.24	RCE-001-0118791-1	102.47
00686860	10/30/2024	1000025447	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.10.24	CES-001-0097480-1	574.38
Check Total									4,880.74
00686861	10/30/2024	0210002299	469000	V00204	UNITED STATES TREASURY/ INTERN		10.28.2024	Form 8038-T Pmt/Oblig Bond'20C	539,537.92
Check Total									539,537.92
00686862	10/31/2024	1000011343	441000	V13692	ACCO BRANDS USA LLC	P2504330	4729425350	Product Code 1880201 Ultima 65	2,537.69
00686862	10/31/2024	1000011343	441000	V13692	ACCO BRANDS USA LLC	P2504330	4729425350	Shipping & Handling	239.99

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
Check Total									<u>2,777.68</u>
00686863	10/31/2024	0210002263	439500	V18644	ALPINE TREE CARE LLC	P2504549	P2504549.RCE	Removal of storm fallen Oak fr	7,800.00
Check Total									<u>7,800.00</u>
00686864	10/31/2024	1000011415	433200	V00826	AMERICAN CHORAL DIRECTOR'S ASS	P2504856	010412941	PURPLE TRACK ATTENDEE 2025 NAT	385.00
Check Total									<u>385.00</u>
00686865	10/31/2024	7748027043	466031	V17965	AMERICAN TRAVEL CONSULTING LLC	P2504818	MGMS-0325	American Travel Consulting	466.00
Check Total									<u>466.00</u>
00686866	10/31/2024	0210001014	439500	V00887	AMTEC	P2501172	6850-10-24	Rebate Report & Options for Se	800.00
Check Total									<u>800.00</u>
00686867	10/31/2024	0210000182	433200	Exxxxx	Employee		09.02.09.24.24	Home visits/screening	70.08
Check Total									<u>70.08</u>
00686868	10/31/2024	1000012694	431300	V18037	BEYOND SPEECH THERAPY LLC	P2501058	13	Speech Contract Services 24-25	2,937.75
Check Total									<u>2,937.75</u>
00686869	10/31/2024	1000014146	441000	V13041	BLICK ART MATERIALS LLC	P2504184	4021573	DecoArt Americana Value Set	42.45
00686869	10/31/2024	1000014146	441000	V13041	BLICK ART MATERIALS LLC	P2504184	4021573	Pacon Railroad Board, White	51.79
00686869	10/31/2024	1000014146	441000	V13041	BLICK ART MATERIALS LLC	P2504184	4021573	Prismacolor Premier Colored Pe	56.70
00686869	10/31/2024	1000014146	441000	V13041	BLICK ART MATERIALS LLC	P2504184	4021573	Prismacolor Premier Colored Pe	56.70
00686869	10/31/2024	7732019046	441000	V13041	BLICK ART MATERIALS LLC	P2504184	4021573	Sharpie Ultra-Fine Point Marke	63.69
00686869	10/31/2024	7732019046	441000	V13041	BLICK ART MATERIALS LLC	P2504184	4021573	Sharpie Fine Point Markers, Bl	79.61
00686869	10/31/2024	7732019046	441000	V13041	BLICK ART MATERIALS LLC	P2504184	4021573	Masking Tape 1 1/2" x 60 yd	13.12
00686869	10/31/2024	7732019046	441000	V13041	BLICK ART MATERIALS LLC	P2504184	4021573	Westcott Basic Soft Handle Sci	22.30
00686869	10/31/2024	7732019046	441000	V13041	BLICK ART MATERIALS LLC	P2504184	4021573	Artists' Color Wheels	42.91
00686869	10/31/2024	7732019046	441000	V13041	BLICK ART MATERIALS LLC	P2504184	4057034	Prismacolor Premier Colored Pe	6.87
00686869	10/31/2024	1000014146	441000	V13041	BLICK ART MATERIALS LLC	P2504184	4057034	Prismacolor Premier Colored Pe	49.75
Check Total									<u>485.89</u>
00686870	10/31/2024	7802072037	439500	V02883	BOLAR, FRANKLIN MURRELL		FB.CSM.10.23.24	FB CSM vs BMS	90.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	90.00
00686871	10/31/2024	7802088029	439500	V16913	BOND, TERRY		FB.GMS.10.09.24	FB GMS vs Lakeside	100.00
								Check Total	100.00
00686872	10/31/2024	1000023351	441005	V00884	BOOKSOURCE	P2412227	24185228	Quote: Q1092037-1	20.84
								Check Total	20.84
00686873	10/31/2024	1000011329	433200	Exxxxx	Employee		09.27.09.30.24	Sch checks during storm	67.00
								Check Total	67.00
00686874	10/31/2024	0210000691	433200	Exxxxx	Employee		10.01.10.05.24	Immersion/Dual Lang Ed Conf	278.81
								Check Total	278.81
00686875	10/31/2024	0210000204	433200	Exxxxx	Employee		09.03.09.26.24	Monthly In-District travel	124.08
								Check Total	124.08
00686876	10/31/2024	7887081527	441000	V13255	BSN SPORTS	P2502933	927413719	Item # - BSN3002	187.20
00686876	10/31/2024	7887081527	441000	V13255	BSN SPORTS	P2502933	927413719	Item # - BSN3001	37.44
00686876	10/31/2024	7887081527	441000	V13255	BSN SPORTS	P2502933	927413719	Freight	16.80
00686876	10/31/2024	7887072013	441000	V13255	BSN SPORTS	P2504297	927413871	Black Cuffed Knit Beanie	354.71
								Check Total	596.15
00686877	10/31/2024	1000011343	433200	Exxxxx	Employee		09.24.10.22.24	Artwork drop off/PU	32.16
								Check Total	32.16
00686878	10/31/2024	7802088029	439500	V10670	CANTEY, JOHN THOMAS		FB.GMS.10.09.24	FB GMS vs Lakeside	100.00
								Check Total	100.00
00686879	10/31/2024	7834027011	441000	Exxxxx	Employee		09.20.24	Reimb cups for Homecoming	55.43
								Check Total	55.43
00686880	10/31/2024	1000014411	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2503784	52753147 RI	Amphidinium Living	19.15
00686880	10/31/2024	1000014411	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2503784	52753147 RI	Anabaena Living	19.15
00686880	10/31/2024	1000014411	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2503784	52753147 RI	Protococcus, Living Agar Slant	13.67

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686880	10/31/2024	1000014411	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2503784	52753147 RI	Pectinase, 100 ml	67.41
00686880	10/31/2024	1000014411	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2503784	52753147 RI	Catalase, Lab Grade, 5 ml	46.94
00686880	10/31/2024	1000014411	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2503784	52753147 RI	Selenastrum CapricornutumBacte	26.96
00686880	10/31/2024	1000014411	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2503784	52753147 RI	Alpha-Amylaes, Granules, 100 g	44.49
00686880	10/31/2024	1000014411	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2503784	52753147 RI	Shipping	65.84
Check Total									303.61
00686881	10/31/2024	1000012694	431300	V18471	CAROLINA CADENCE SPEECH THERAP	P2501358	12	Speech Contract Services 24-25	2,812.50
Check Total									2,812.50
00686882	10/31/2024	7946027015	464000	V10985	CAROLINA WINTER ENSEMBLE ASSOC	P2504007	20250036	168713 Pelion High School	795.00
Check Total									795.00
00686883	10/31/2024	7802088029	439500	V02718	CAUGHMAN, MICHAEL		FB.GMS.10.16.24	FB GMS C Team vs Lakeside	134.20
Check Total									134.20
00686884	10/31/2024	0210000826	434500	V00706	CDW GOVERNMENT LLC	P2503765	ZR00527515	GCP Consumption	131.57
00686884	10/31/2024	0210000826	434500	V00706	CDW GOVERNMENT LLC	P2503765	ZR00542668	GCP Consumption	232.06
Check Total									363.63
00686885	10/31/2024	0210000665	439500	V17433	CHING LANGUAGE SERVICES LLC	P2504234	000085	Mandarin Interpreting Services	95.00
Check Total									95.00
00686886	10/31/2024	7939027038	466031	V14991	CLINTON W SEASE FARM LLC	P2504725	000539	5K Field Trip	550.00
Check Total									550.00
00686887	10/31/2024	1000025808	441000	V01803	COMPUTER DESIGN CONSULTING SER	P2503394	18220	3/4 in breakaway lanyard - bre	6,152.50
00686887	10/31/2024	1000025808	441000	V01803	COMPUTER DESIGN CONSULTING SER	P2503394	18220	set up fee	25.00
00686887	10/31/2024	1000025808	441000	V01803	COMPUTER DESIGN CONSULTING SER	P2503394	18220	shipping	150.00
00686887	10/31/2024	1000026306	436000	V01803	COMPUTER DESIGN CONSULTING SER	P2504447	18249	SLES Dedication Programs	240.75
Check Total									6,568.25
00686888	10/31/2024	0210000107	441000	V10639	COOK & BOARDMAN LLC	P2503047	71617972	LHS,PHS - Closer DC6210 M54 68	5,323.25
00686888	10/31/2024	0210000112	441000	V10639	COOK & BOARDMAN LLC	P2503047	71617972	LHS,PHS - Closer DC6210 M54 68	5,323.25

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>	
									Check Total	10,646.50
00686889	10/31/2024	7745027046	441000	V00645	DEMCO INC	P2504233	7554320	Ultra-Aggressive Label Protect	196.79	
00686889	10/31/2024	7745027046	441000	V00645	DEMCO INC	P2504233	7554320	Shipping	21.65	
									Check Total	218.44
00686890	10/31/2024	7802088029	439500	V10113	DERRICK, ANDREW BUTCH		FB.GMS.10.09.24	FB GMS vs Lakeside	100.00	
									Check Total	100.00
00686891	10/31/2024	1000011147	441000	V00817	EAI (ERIC ARMIN INC)	P2504402	INV1389921	Mini GeoModel?? Geometric Soli	27.90	
00686891	10/31/2024	1000011347	441000	V00817	EAI (ERIC ARMIN INC)	P2504402	INV1389921	Two-Color Counters: Red/Yellow	25.95	
00686891	10/31/2024	1000011147	441000	V00817	EAI (ERIC ARMIN INC)	P2504402	INV1389921	Transparent Blank Spinners - S	13.96	
00686891	10/31/2024	1000011247	441000	V00817	EAI (ERIC ARMIN INC)	P2504402	INV1389921	Pattern Blocks: Plastic 0.5 cm	27.90	
00686891	10/31/2024	1000011147	441000	V00817	EAI (ERIC ARMIN INC)	P2504402	INV1389921	Links - Set of 500	31.90	
00686891	10/31/2024	1000011247	441000	V00817	EAI (ERIC ARMIN INC)	P2504402	INV1389921	Hundred Pocket Chart	29.90	
00686891	10/31/2024	1000011247	441000	V00817	EAI (ERIC ARMIN INC)	P2504402	INV1389921	Shape Link Activity Set	53.90	
									Check Total	211.41
00686892	10/31/2024	0210000182	433200	Exxxxx	Employee		09.04.10.04.24	Interpreting Services	61.31	
									Check Total	61.31
00686893	10/31/2024	1000025808	441000	V15897	FIRST COMMUNITY BANK	P2504809	ADM.6749.10.24	Best Buy	69.54	
00686893	10/31/2024	1000025808	439500	V15897	FIRST COMMUNITY BANK	P2504809	ADM.6749.10.24	Skypoint	120.00	
00686893	10/31/2024	1000025808	433200	V15897	FIRST COMMUNITY BANK	P2504809	ADM.6749.10.24	Purchase Protection	32.83	
00686893	10/31/2024	1000025808	433200	V15897	FIRST COMMUNITY BANK	P2504809	ADM.6749.10.24	I Love You Guys Foundation	386.25	
00686893	10/31/2024	1000025808	433200	V15897	FIRST COMMUNITY BANK	P2504809	ADM.6749.10.24	Allianz	30.03	
00686893	10/31/2024	1000025808	433200	V15897	FIRST COMMUNITY BANK	P2504809	ADM.6749.10.24	American Airlines	444.95	
00686893	10/31/2024	1000025808	464000	V15897	FIRST COMMUNITY BANK	P2504809	ADM.6749.10.24	Association of Threat Assessme	150.00	
00686893	10/31/2024	1000025808	433200	V15897	FIRST COMMUNITY BANK	P2504809	ADM.6749.10.24	Foreign Currency charge	3.60	
									Check Total	1,237.20
00686894	10/31/2024	1000022235	443000	V18525	FOLLETT CONTENT SOLUTIONS LLC	P2502456	433787F	178 Books, List Number 2197323	143.91	
00686894	10/31/2024	1000022220	443000	V18525	FOLLETT CONTENT SOLUTIONS LLC	P2503761	457328A	Follett Content Solutions	712.79	
									Check Total	856.70

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686895	10/31/2024	1000022227	443000	V17061	FOLLETT SCHOOL SOLUTIONS LLC	P2502640	435210F	12 Books (see attachment)	189.15
Check Total									189.15
00686896	10/31/2024	7802088029	439500	V18645	GEROME MCLEOD JR		FB.GMS.10.16.24	GMS C Team FB vs Lakeside	138.60
Check Total									138.60
00686897	10/31/2024	7932027038	469000	V13356	GRAY COLLEGIATE ACADEMY	P2504726	BE-L-SC-4243684	War Eagle Kick Off (MNASPL)	220.00
Check Total									220.00
00686898	10/31/2024	0210000112	441000	V00477	GRAYBAR ELECTRIC CO INC	P2504228	9339412954	WKHS,PHS,RBHS - Lamps	166.27
00686898	10/31/2024	0210000125	441000	V00477	GRAYBAR ELECTRIC CO INC	P2504228	9339412954	WKHS,PHS,RBHS - Lamps	166.28
00686898	10/31/2024	0210000139	441000	V00477	GRAYBAR ELECTRIC CO INC	P2504228	9339412954	WKHS,PHS,RBHS - Lamps	221.70
00686898	10/31/2024	0210000107	441000	V00477	GRAYBAR ELECTRIC CO INC	P2504228	9339412954	RBHS,LHS - Lamps	1,901.76
00686898	10/31/2024	0210000139	441000	V00477	GRAYBAR ELECTRIC CO INC	P2504228	9339412954	RBHS,LHS - Lamps	1,901.75
Check Total									4,357.76
00686899	10/31/2024	7733019037	432300	V01479	GUITAR CENTER DBA MUSIC AND AR	P2504056	INV047111567	Repair Tag 400150071	75.00
00686899	10/31/2024	7733019037	432300	V01479	GUITAR CENTER DBA MUSIC AND AR	P2504056	INV047111567	Repair Tag 400150071	24.61
00686899	10/31/2024	7733019037	432300	V01479	GUITAR CENTER DBA MUSIC AND AR	P2504057	INV047111567	Repair Tag 400150072	96.00
00686899	10/31/2024	7733019037	432300	V01479	GUITAR CENTER DBA MUSIC AND AR	P2504057	INV047111567	Repair Tag 400150072	24.61
Check Total									220.22
00686900	10/31/2024	7965027011	441000	V18516	HAMILTON'S THEATRICAL LLC	P2502975	PO P2502975	Dark Side LS unitard	113.95
00686900	10/31/2024	7965027011	441000	V18516	HAMILTON'S THEATRICAL LLC	P2502975	PO P2502975	Dark Side LS unitard	113.95
00686900	10/31/2024	7965027011	441000	V18516	HAMILTON'S THEATRICAL LLC	P2502975	PO P2502975	Dark Side LS unitard	113.95
00686900	10/31/2024	7965027011	441000	V18516	HAMILTON'S THEATRICAL LLC	P2502975	PO P2502975	Dark Side LS unitard	113.95
00686900	10/31/2024	7965027011	441000	V18516	HAMILTON'S THEATRICAL LLC	P2502975	PO P2502975	Dark Side LS unitard	113.95
00686900	10/31/2024	7965027011	441000	V18516	HAMILTON'S THEATRICAL LLC	P2502975	PO P2502975	Dark Side LS unitard	227.90
00686900	10/31/2024	7965027011	441000	V18516	HAMILTON'S THEATRICAL LLC	P2502975	PO P2502975	Dark Side LS unitard	113.95
00686900	10/31/2024	7965027011	441000	V18516	HAMILTON'S THEATRICAL LLC	P2502975	PO P2502975	Dark Side LS unitard	113.95
00686900	10/31/2024	7965027011	441000	V18516	HAMILTON'S THEATRICAL LLC	P2502975	PO P2502975	Dark Side LS unitard	113.95
00686900	10/31/2024	7965027011	441000	V18516	HAMILTON'S THEATRICAL LLC	P2502975	PO P2502975	Dark Side LS unitard	113.95
00686900	10/31/2024	7965027011	441000	V18516	HAMILTON'S THEATRICAL LLC	P2502975	PO P2502975	Dark Side LS unitard	113.95
00686900	10/31/2024	7965027011	441000	V18516	HAMILTON'S THEATRICAL LLC	P2502975	PO P2502975	Dark Side LS unitard	113.95
00686900	10/31/2024	7965027011	441000	V18516	HAMILTON'S THEATRICAL LLC	P2502975	PO P2502975	Dark Side LS unitard	113.95
00686900	10/31/2024	7965027011	441000	V18516	HAMILTON'S THEATRICAL LLC	P2502975	PO P2502975	Shipping	18.39

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686900	10/31/2024	7965027011	441000	V18516	HAMILTON'S THEATRICAL LLC	P2502975	PO P2502975	Dark Side LS unitard - Wholesa	113.95
00686900	10/31/2024	7965027011	441000	V18516	HAMILTON'S THEATRICAL LLC	P2502975	PO P2502975	Dark Side LS unitard - Wholesa	113.95
00686900	10/31/2024	7965027011	441000	V18516	HAMILTON'S THEATRICAL LLC	P2502975	PO P2502975	Dark Side LS unitard - Wholesa	113.95
Check Total									1,841.59
00686901	10/31/2024	0210000127	441000	V12096	HYMAN PAPER CO INC	P2504103	440221-1	SPARTAN DAMP MOP FLOOR SHINE	111.45
00686901	10/31/2024	0210000120	441000	V12096	HYMAN PAPER CO INC	P2504368	440685	CARLISLE LOBBY DUST PAN	101.87
00686901	10/31/2024	0210000120	441000	V12096	HYMAN PAPER CO INC	P2504368	440685	CARLISLE WET FLOOR SIGN	121.09
00686901	10/31/2024	0210000120	441000	V12096	HYMAN PAPER CO INC	P2504368	440685	JANICO 16 OZ CUT END RAYON MOP	338.01
00686901	10/31/2024	0210000123	441000	V12096	HYMAN PAPER CO INC	P2504381	440687	CARLISLE SCRUB PAD BLUE	32.04
00686901	10/31/2024	0210000123	441000	V12096	HYMAN PAPER CO INC	P2504381	440687	CARLISLE BOWL MOP	4.60
00686901	10/31/2024	0210000123	441000	V12096	HYMAN PAPER CO INC	P2504381	440687	CARLISLE BOWL BRUSH 21"	15.19
00686901	10/31/2024	0210000123	441000	V12096	HYMAN PAPER CO INC	P2504381	440687	CARLISLE LOBBY DUST PAN	50.78
00686901	10/31/2024	0210000123	441000	V12096	HYMAN PAPER CO INC	P2504381	440687	CARLISLE POWER PLUNGER	46.87
00686901	10/31/2024	0210000123	441000	V12096	HYMAN PAPER CO INC	P2504381	440687	JANICO 16 OZ CUT END RAYON MOP	214.07
00686901	10/31/2024	0210000123	441000	V12096	HYMAN PAPER CO INC	P2504381	440687	JANICO 20 OZ CUT END RAYON MOP	266.53
00686901	10/31/2024	0210000123	441000	V12096	HYMAN PAPER CO INC	P2504381	440687	SPARTAN DUST MOP TREATMENT	41.26
Check Total									1,343.76
00686902	10/31/2024	7965027011	441000	V16263	IMAGE INK SC LLC	P2501637	66121	Screen Printing in full color	2,070.00
00686902	10/31/2024	7965027011	441000	V16263	IMAGE INK SC LLC	P2501637	66121	Art/Design	40.00
00686902	10/31/2024	7965027011	441000	V16263	IMAGE INK SC LLC	P2501637	66121	8% Richland County Sales Tax	168.80
Check Total									2,278.80
00686903	10/31/2024	1000012694	431300	V18242	JOY IN THE JOURNEY LLC	P2501575	P2501575.102524	Speech Services 24-25	2,812.50
Check Total									2,812.50
00686904	10/31/2024	1000014130	441000	V00102	JW PEPPER AND SON INC	P2504689	366898779	Second Storm Smith, R String o	65.00
00686904	10/31/2024	1000014130	441000	V00102	JW PEPPER AND SON INC	P2504689	366898779	Shipping	12.99
Check Total									77.99
00686905	10/31/2024	0200001368	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2502816	0007006264	88901	72.12
00686905	10/31/2024	0200001368	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2502816	0007006264	300473	21.28
00686905	10/31/2024	0200001368	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2502816	0007006264	32143	26.20
00686905	10/31/2024	0200001368	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2502816	0007006264	96733	357.48

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686905	10/31/2024	0200001368	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2502816	0007006264	31875	125.42
00686905	10/31/2024	0200001368	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2502816	0007006264	31882	117.22
00686905	10/31/2024	0200001368	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2502816	0007006264	31673	523.12
00686905	10/31/2024	0200001368	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2502816	0007006264	31708	102.46
00686905	10/31/2024	0200001368	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2502816	0007006264	31868	151.66
00686905	10/31/2024	0200001368	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2502816	0007006264	31672	393.56
00686905	10/31/2024	0200001368	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2502816	0007006264	33139	270.56
00686905	10/31/2024	0200001368	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2502816	0007006264	33140	226.28
00686905	10/31/2024	0200001368	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2502816	0007006264	32845	357.48
00686905	10/31/2024	0200001368	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2502816	0007006264	31703	368.96
00686905	10/31/2024	0200001368	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2502816	0007006264	31680	591.18
00686905	10/31/2024	0200001368	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2502816	0007006264	31692	500.98
00686905	10/31/2024	0200001368	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2502816	0007006264	31698	513.28
00686905	10/31/2024	0200001368	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2502816	0007006264	31704	557.56
00686905	10/31/2024	0200001368	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2502816	0007006264	33066	934.76
00686905	10/31/2024	0200001368	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2502816	0007006264	31757	300.08
00686905	10/31/2024	0200001368	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2502816	0007006264	32844	213.16
00686905	10/31/2024	0200001368	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2502816	0007006264	33169	86.06
00686905	10/31/2024	0200001368	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2502816	0007006264	33170	254.16
00686905	10/31/2024	0200001368	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2502816	0007006264	Freight	458.26
Check Total									7,523.28
00686906	10/31/2024	7802080046	439500	V18344	KDZN LLC	P2503828	001574	Volleyball Banquet Photo Cover	250.00
Check Total									250.00
00686907	10/31/2024	0210000182	433200	Exxxxx	Employee		08.28.09.19.24	Home visits/4-K Screening	60.30
Check Total									60.30
00686908	10/31/2024	0210000826	434500	V14140	LOADBALANCERORG INC	P2504744	INV-7047	1 Year Standard 24/7 technical	2,000.00
Check Total									2,000.00
00686909	10/31/2024	1000011342	432300	V12924	LORICK, STAN	P2502480	P2502480.MGE	Stan Lorick	110.00
Check Total									110.00
00686910	10/31/2024	1000025457	432300	V13399	LS3P ASSOCIATED LTD	P2410851	0055817	Architectural and engineering	155.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686910	10/31/2024	1000025457	432300	V13399	LS3P ASSOCIATED LTD	P2410851	0089520	Architectural and engineering	521.51
Check Total									676.51
00686911	10/31/2024	1000012694	431300	V17999	MCKENZIE THERAPY COMPANY LLC	P2501724	13 LAUREN	Speech Services SY 24-25	2,800.00
00686911	10/31/2024	1000012694	431300	V17999	MCKENZIE THERAPY COMPANY LLC	P2501229	13 SHANNON	Speech Services SY 24-25	3,000.00
Check Total									5,800.00
00686912	10/31/2024	1000012694	431300	V17755	MULTIDISCIPLINARY THERAPY	P2501354	1202	Speech Contract Services SY24-	5,362.50
Check Total									5,362.50
00686913	10/31/2024	1000011415	433200	V10942	NATIONAL ASSOCIATION FOR MUSIC	P2504855	000687744	Active Member	104.00
00686913	10/31/2024	1000011415	433200	V10942	NATIONAL ASSOCIATION FOR MUSIC	P2504855	000687744	SCMEA	34.00
Check Total									138.00
00686914	10/31/2024	7802072013	439500	V02549	O'KEEFE, DENNIS		JVFB.GI.10.03.24	Athletic Official	101.90
Check Total									101.90
00686915	10/31/2024	0200000412	441000	V14659	OTICON INC	P2504151	INV11157288	EduMic Wireless Remove Microph	620.00
00686915	10/31/2024	0200000412	441000	V14659	OTICON INC	P2504151	INV11157288	Cable, USB Streamer PRO	5.35
00686915	10/31/2024	0200000412	441000	V14659	OTICON INC	P2504151	INV11157288	Shipping and Handling - Advanc	19.99
Check Total									645.34
00686916	10/31/2024	1000025427	447000	V00082	PALMETTO PROPANE		1280865	Diesel	339.79
Check Total									339.79
00686917	10/31/2024	0210000105	441000	V17178	PARKS AUTO PARTS INC	P2504650	LX2344486	5W30 MOTOR OIL	327.42
00686917	10/31/2024	0210000105	441000	V17178	PARKS AUTO PARTS INC	P2504650	LX2344486	WASTE EXCISE TAX	1.44
Check Total									328.86
00686918	10/31/2024	7802080029	439500	V03129	PERRY, DONALD		FB.GMS.10.09.24	FB GMS vs BMS	110.00
Check Total									110.00
00686919	10/31/2024	7743019038	436000	V00103	PINE PRESS OF LEXINGTON INC	P2504035	149557	CSE - Tardy Slips	89.83
Check Total									89.83

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686920	10/31/2024	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2503969	I271646	Six pack: Triathlon	35.00
00686920	10/31/2024	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2503969	I271646	Six Pack: Polar Bears	35.00
00686920	10/31/2024	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2503969	I271646	Six Pack: A Super Smart Bird	32.00
00686920	10/31/2024	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2503969	I271646	Six Pack: Rocky Mountain Nati	35.00
00686920	10/31/2024	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2503969	I271646	Six Pack: Ricky's Homework	32.00
00686920	10/31/2024	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2503969	I271646	Six Pack: Gorillas	35.00
00686920	10/31/2024	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2503969	I271646	Six Pack: Ice Hockey	35.00
00686920	10/31/2024	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2503969	I271646	Six Pack: All About Honeybees	35.00
00686920	10/31/2024	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2503969	I271646	Six Pack: A Gentle Pony for Pe	32.00
00686920	10/31/2024	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2503969	I271646	Six Pack: Trains	35.00
00686920	10/31/2024	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2503969	I271646	Six Pack: The Fawn	32.00
00686920	10/31/2024	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2503969	I271646	Six Pack: Butterflies	35.00
00686920	10/31/2024	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2503969	I271646	Six Pack: Seasons	35.00
00686920	10/31/2024	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2503969	I271646	Six Pack: Riding Acorn	32.00
00686920	10/31/2024	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2503969	I271646	Six Pack: Firefighters	35.00
00686920	10/31/2024	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2503969	I271646	Six Pack: Working Dogs	32.00
00686920	10/31/2024	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2503969	I271646	Six Pack: The Twins	32.00
00686920	10/31/2024	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2503969	I271646	Six Pack: Hatching Chicks	35.00
00686920	10/31/2024	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2503969	I271646	Six Pack: Spiders	35.00
00686920	10/31/2024	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2503969	I271646	Six Pack: Baby Animals of the	32.00
00686920	10/31/2024	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2503969	I271646	Six Pack: A Dog to Walk	30.00
00686920	10/31/2024	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2503969	I271646	Six Pack: The Space Shuttle	35.00
00686920	10/31/2024	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2503969	I271646	Six Pack: Emily Can't Sleep	30.00
00686920	10/31/2024	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2503969	I271646	Six Pack: Birds	35.00
00686920	10/31/2024	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2503969	I271646	Six Pack: Jack's New Skates	30.00
00686920	10/31/2024	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2503969	I271646	Six Pack: How Plants Grow	35.00
00686920	10/31/2024	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2503969	I271646	Six Pack: All About Flies	35.00
00686920	10/31/2024	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2503969	I271646	Six Pack: The Missing Glasses	30.00
00686920	10/31/2024	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2503969	I271646	Six Pack: From Seed to Apple	35.00
00686920	10/31/2024	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2503969	I271646	Six Pack: Dolphins	35.00
00686920	10/31/2024	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2503969	I271646	Six Pack: Playing Soccer	35.00
00686920	10/31/2024	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2503969	I271646	Six Pack: Short and Tall	35.00
00686920	10/31/2024	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2503969	I271646	Six Pack: Going Up and Down	30.00
00686920	10/31/2024	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2503969	I271646	Six Pack: Hard and Soft	35.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686920	10/31/2024	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2503969	I271646	Six Pack: Big and Small	35.00
00686920	10/31/2024	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2503969	I271646	Six Pack: A Yummy Lunch	30.00
00686920	10/31/2024	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2503969	I271646	Six Pack: Community Helpers	35.00
00686920	10/31/2024	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2503969	I271646	Six Pack: Parts of the Body	35.00
00686920	10/31/2024	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2503969	I271646	Six Pack: Reading Partners (2n	31.00
00686920	10/31/2024	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2503969	I271646	10 % Shipping and Handling Cha	130.70
Check Total									1,437.70
00686921	10/31/2024	0200003893	432300	V13001	PRO KITCHEN LLC	P2502358	WO-4296	FPBT2024.3 Pleasant Hill Elem	1,395.69
00686921	10/31/2024	0200003900	432300	V13001	PRO KITCHEN LLC	P2503330	WO-4463	Meadow Glen Middle Ice	491.55
Check Total									1,887.24
00686922	10/31/2024	0210002196	439500	V01116	PROFESSIONAL TREE SERVICE	P2504317	8871	Tree service rendered to take	2,000.00
Check Total									2,000.00
00686923	10/31/2024	7802072037	439500	V14172	REESE, MARCUS A		FB.CSM.10.23.24	FCSM vs BMS	90.00
Check Total									90.00
00686924	10/31/2024	7802080029	439500	V03121	RICHARDSON, PERRY		VB.GMS.10.15.24	VB GMS vs CSM	75.00
Check Total									75.00
00686925	10/31/2024	1000011343	441000	V15258	ROBERTS OXYGEN COMPANY INC	P2504819	138020	Helium, 262 CU FT	361.55
00686925	10/31/2024	1000011343	441000	V15258	ROBERTS OXYGEN COMPANY INC	P2504819	L59503	Hazardous Material Charge	21.94
Check Total									383.49
00686926	10/31/2024	0200000719	441000	V18113	ROBOLINK INC	P2504011	242594	CODRONE EDU EXTRA BATTERY	60.00
00686926	10/31/2024	0200000719	441000	V18113	ROBOLINK INC	P2504011	242594	CODRONE EDU POWER PACK	60.00
00686926	10/31/2024	0200000719	441000	V18113	ROBOLINK INC	P2504011	242594	CODRONE EDU SET OF 4 MOTORS	240.00
00686926	10/31/2024	0200000719	441000	V18113	ROBOLINK INC	P2504011	242594	CODRONE EDU FRAME	30.00
00686926	10/31/2024	0200000719	441000	V18113	ROBOLINK INC	P2504011	242594	CODRONE EDU SET OF 4 PROPELLER	40.00
00686926	10/31/2024	0200000719	441000	V18113	ROBOLINK INC	P2504011	242594	CODRONE EDU	859.96
00686926	10/31/2024	0200000719	441000	V18113	ROBOLINK INC	P2504011	242594	CODRONE EDU CARRYING CASE	35.00
Check Total									1,324.96
00686927	10/31/2024	7802088029	439500	V18002	ROGERS, JOHNATHAN		FB.GMS.10.16.24	FB GMS C Team vs Lakeside	137.50

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	137.50
00686928	10/31/2024	7802088029	439500	V14301	ROYSTER, DEREK SCOTT		FB.GMS.10.16.24	GMS C Team FB vs Lakeside	127.60
								Check Total	127.60
00686929	10/31/2024	7887027034	466064	V00270	SC HIGH SCHOOL LEAGUE	P2504812	22660	Middle School Membership Dues	350.00
00686929	10/31/2024	7887027034	466064	V00270	SC HIGH SCHOOL LEAGUE	P2504812	22660	Catastrophic Insurance	540.00
00686929	10/31/2024	7887027034	466064	V00270	SC HIGH SCHOOL LEAGUE	P2504812	22660	Processing Fee	10.00
00686929	10/31/2024	7887027034	466064	V00270	SC HIGH SCHOOL LEAGUE	P2504810	23227	Midlands Middle School Pre-Sea	50.00
								Check Total	950.00
00686930	10/31/2024	0200000413	431300	V00230	SC SCHOOL FOR THE DEAF AND BLI	P2500856	2000616146	Weekly Student(s) Cost - Orien	892.50
00686930	10/31/2024	0200000413	431300	V00230	SC SCHOOL FOR THE DEAF AND BLI	P2500856	2000616146	Weekly Travel Cost - Orientati	354.45
00686930	10/31/2024	0200000413	431300	V00230	SC SCHOOL FOR THE DEAF AND BLI	P2500856	2000616146	Monthly Student(s) Cost - Orie	488.75
00686930	10/31/2024	0200000413	431300	V00230	SC SCHOOL FOR THE DEAF AND BLI	P2500856	2000616146	Quarterly Student(s) Cost	85.00
00686930	10/31/2024	0200000413	431300	V00230	SC SCHOOL FOR THE DEAF AND BLI	P2500856	2000616146	Reassessments for Current Stud	175.00
00686930	10/31/2024	0200000413	431300	V00230	SC SCHOOL FOR THE DEAF AND BLI	P2500856	2000616146	Monthly Travel Cost - Orientat	219.30
								Check Total	2,215.00
00686931	10/31/2024	0210001004	441000	V01844	SCHOLASTIC INC	P2504137	64510675	RISE AND RISE UP	7,302.75
00686931	10/31/2024	0210001004	441000	V01844	SCHOLASTIC INC	P2504137	64510675	SHIPPING & HANDLING	657.25
								Check Total	7,960.00
00686932	10/31/2024	0210000604	441000	V16452	SCHOOL SPECIALTY LLC	P2503914	208135023049	Page 536	79.96
00686932	10/31/2024	7745019022	441000	V16452	SCHOOL SPECIALTY LLC	P2502412	208135062553	Eureka scented bookmarks scent	16.90
00686932	10/31/2024	0210000185	441000	V16452	SCHOOL SPECIALTY LLC	P2504213	208135063036	AstroBrights cardstock	26.48
00686932	10/31/2024	0210000679	441000	V16452	SCHOOL SPECIALTY LLC	P2504211	208135063777	9x12 festive red construction	8.96
00686932	10/31/2024	0210000679	441000	V16452	SCHOOL SPECIALTY LLC	P2504211	208135063777	9x12 shocking pink constructio	8.96
00686932	10/31/2024	0210000679	441000	V16452	SCHOOL SPECIALTY LLC	P2504211	208135063777	9x12 sky blue construction pap	8.96
00686932	10/31/2024	0210000679	441000	V16452	SCHOOL SPECIALTY LLC	P2504211	208135063777	9x12 festive green constructio	8.96
00686932	10/31/2024	0210000679	441000	V16452	SCHOOL SPECIALTY LLC	P2504211	208135063777	9x12 grey construction paper,	8.96
00686932	10/31/2024	0210000679	441000	V16452	SCHOOL SPECIALTY LLC	P2504211	208135063777	9x12 yellow construction paper	8.96
00686932	10/31/2024	0200002866	441000	V16452	SCHOOL SPECIALTY LLC	P2503851	208135069224	Dust Cover, Vinyl, 16x14	114.70
00686932	10/31/2024	7732019043	441000	V16452	SCHOOL SPECIALTY LLC	P2504311	208135070069	Tru-Ray Sulphite Construction	52.75
00686932	10/31/2024	7732019043	441000	V16452	SCHOOL SPECIALTY LLC	P2504311	208135070069	Tru-Ray Sulphite Construction	53.87

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686932	10/31/2024	7732019043	441000	V16452	SCHOOL SPECIALTY LLC	P2504311	208135070069	Sax Sulphite Drawing Paper, 7	60.22
00686932	10/31/2024	7732019043	441000	V16452	SCHOOL SPECIALTY LLC	P2504311	208135070069	Creativity Street Chenille Ste	15.50
00686932	10/31/2024	7732019043	441000	V16452	SCHOOL SPECIALTY LLC	P2504311	208135070069	Winsor & Newton Mixed Media	11.61
00686932	10/31/2024	7732019043	441000	V16452	SCHOOL SPECIALTY LLC	P2504311	208135070069	School Smart Craft Glitter, 4	4.67
00686932	10/31/2024	7732019043	441000	V16452	SCHOOL SPECIALTY LLC	P2504311	208135070069	School Smart Craft Glitter, 4	1.17
00686932	10/31/2024	7732019043	441000	V16452	SCHOOL SPECIALTY LLC	P2504311	208135070069	School Smart Craft Glitter, 4	1.17
Check Total									492.76
00686933	10/31/2024	0210000070	434500	V16398	SIGNARAMA COLUMBIA	P2502211	INV-20432	Service Hyoco Sign LED Message	350.00
Check Total									350.00
00686934	10/31/2024	0210000122	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2504042	234295	CLASSIC CAN DO FLOOR CLEANER	242.68
00686934	10/31/2024	0210000143	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2504028	234296	CLASSIC CAN DO FLOOR CLEANER	202.23
00686934	10/31/2024	0210000143	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2504028	234296	CLASSIC HUSKI CREAM CLEANER	38.52
00686934	10/31/2024	0210000108	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2504298	234341	KAIBLOOEY	220.37
00686934	10/31/2024	0210000124	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2504298	234341	KAIBLOOEY	220.36
00686934	10/31/2024	0210000123	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2504382	234343	CLASSIC BABY FRESH	47.80
00686934	10/31/2024	0210000123	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2504382	234343	CLASSIC LIQUID CARPET CLEANER	11.94
00686934	10/31/2024	0210000123	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2504382	234343	CLASSIC CAN DO FLOOR CLEANER	485.35
00686934	10/31/2024	0210000123	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2504382	234343	CLASSIC SUDS LAUNDRY DETERGENT	24.05
00686934	10/31/2024	0210000123	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2504384	234344	ATLAS SUPER RAGS	109.14
00686934	10/31/2024	0210000141	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2503929	234348	CLASSIC BABY FRESH	286.71
00686934	10/31/2024	0210000141	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2503929	234348	CLASSIC CAN DO FLOOR CLEANER	404.46
00686934	10/31/2024	0210000141	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2503929	234348	CLASSIC HUSKI CREAM CLEANER	57.78
00686934	10/31/2024	0210000141	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2503929	234348	CLASSIC ENZYMER ODOR DIGESTER	156.76
Check Total									2,508.15
00686935	10/31/2024	0210000182	433200	Exxxxx	Employee		09.04.09.26.24	Home visits/Dial 4 Testing	94.20
Check Total									94.20
00686936	10/31/2024	1000011427	441000	V00501	SOUTHERN ACCOUNTING SYSTEMS (S	P2502639	10010121	Item# #SAF 83NS - Student Rece	954.20
00686936	10/31/2024	1000011427	441000	V00501	SOUTHERN ACCOUNTING SYSTEMS (S	P2502639	10010121	Shipping	20.08
Check Total									974.28
00686937	10/31/2024	0200002912	441000	V17014	SPHERO INC	P2504561	215032	RVR AND SINGLE ROBOT	5,373.54

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686937	10/31/2024	0200002912	441000	V17014	SPHERO INC	P2504561	215032	SHIPPING AND HANDLING	198.73
Check Total									5,572.27
00686938	10/31/2024	1000011411	441000	V13420	STAPLES ADVANTAGE	P2504349	6014826239	Staples 1" 3-Ring View Binders	261.85
Check Total									261.85
00686939	10/31/2024	1000014144	432300	V01073	STEVE WEISS MUSIC INC	P2504203	INV1327561.1	Evans EC2S SST Tenor Head Pack	135.90
00686939	10/31/2024	1000014144	432300	V01073	STEVE WEISS MUSIC INC	P2504203	INV1327561.1	Evans 8" Marching Tenor Head -	30.00
00686939	10/31/2024	1000014144	432300	V01073	STEVE WEISS MUSIC INC	P2504203	INV1327561.1	Vic Firth Marching Stick Bag,	114.00
00686939	10/31/2024	1000014144	432300	V01073	STEVE WEISS MUSIC INC	P2504203	INV1327561.1	Vic Firth Corpsmaster John Map	30.00
00686939	10/31/2024	1000014144	432300	V01073	STEVE WEISS MUSIC INC	P2504203	INV1327561.1	Weiss Brand Rim Saver for Marc	101.70
00686939	10/31/2024	1000014144	432300	V01073	STEVE WEISS MUSIC INC	P2504203	INV1327561.1	Steve Weiss Liberty One Sound	144.75
00686939	10/31/2024	1000014144	432300	V01073	STEVE WEISS MUSIC INC	P2504203	INV1327561.1	Evans 14 Coated G1 Single Ply	20.00
00686939	10/31/2024	1000014144	432300	V01073	STEVE WEISS MUSIC INC	P2504203	INV1327561.1	INDe Strainer & Universal Butt	68.00
00686939	10/31/2024	1000014144	432300	V01073	STEVE WEISS MUSIC INC	P2504203	INV1327561.1	Shipping	9.95
Check Total									654.30
00686940	10/31/2024	1000026693	441000	Exxxxx	Employee		10.21.24	Reimb batteries for locks	19.23
Check Total									19.23
00686941	10/31/2024	7802088029	439500	V02766	STROMAN, ANTHONY C		FB.GMS.10.16.24	FB GMS C Team vs Lakeside	150.70
Check Total									150.70
00686942	10/31/2024	7802072037	439500	V16392	STUKES, DARROL A		FB.CSM.10.23.24	FB CSM vs BMS	90.00
Check Total									90.00
00686943	10/31/2024	0210000052	441000	V12149	TEACHER CREATED MATERIALS INC	P2503526	INV85987	922943	149.69
00686943	10/31/2024	0210000052	441000	V12149	TEACHER CREATED MATERIALS INC	P2503526	INV85987	Shipping & Handling	14.87
Check Total									164.56
00686944	10/31/2024	1000012694	431300	V17194	TEAM THERAPY SC	P2500864	144935	Speech Contract Services 24-25	2,887.50
Check Total									2,887.50
00686945	10/31/2024	1000012694	431300	V18468	THE STEPPING STONES GROUP LLC	P2501357	M0220042	Speech Language Services 24-25	4,194.40

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	4,194.40
00686946	10/31/2024	0210000182	433200	Exxxxx	Employee		09.10.09.17.24	K-4 Testing at schools	46.90
								Check Total	46.90
00686950	10/31/2024	6000025640	446010	V00079	US FOODS		2160452AL	040-New Providence ES cust #20	3,959.05
00686950	10/31/2024	6000025628	446010	V00079	US FOODS		2160453AL	028-Midway ES cust #80838089	4,081.34
00686950	10/31/2024	6000025640	441000	V00079	US FOODS		2160459AL	040-New Providence ES cust #20	181.73
00686950	10/31/2024	6000025628	441000	V00079	US FOODS		2160460AL	028-Midway ES cust #80838089	229.29
00686950	10/31/2024	6000025627	446010	V00079	US FOODS		2209268AL	027-White Knoll HS cust #90839	8,523.88
00686950	10/31/2024	6000025623	446010	V00079	US FOODS		2209273AL	023-Saxe Gotha ES cust #308383	6,446.17
00686950	10/31/2024	6000025623	441000	V00079	US FOODS		2209276AL	023-Saxe Gotha ES cust #308383	225.94
00686950	10/31/2024	6000025627	441000	V00079	US FOODS		2209280AL	027-White Knoll HS cust #90839	489.94
00686950	10/31/2024	6000025613	446010	V00079	US FOODS		2261199AL	013-Gilbert HS cust #40837809	236.75
00686950	10/31/2024	6000025645	446010	V00079	US FOODS		2261425AL	045-Deerfield ES cust #4083399	6,901.08
00686950	10/31/2024	6000025645	441000	V00079	US FOODS		2261426AL	045-Deerfield ES cust #4083399	256.66
00686950	10/31/2024	6000025641	446010	V00079	US FOODS		2261448AL	041-Rocky Creek ES cust #30880	3,321.34
00686950	10/31/2024	6000025634	446010	V00079	US FOODS		2261449AL	034-Pleasant Hill MS cust #908	5,930.90
00686950	10/31/2024	6000025641	441000	V00079	US FOODS		2261454AL	041-Rocky Creek ES cust #30880	391.61
00686950	10/31/2024	6000025634	441000	V00079	US FOODS		2261456AL	034-Pleasant Hill MS cust #908	437.82
00686950	10/31/2024	6000025634	446010	V00079	US FOODS		2261462AL	034-Pleasant Hill MS cust #908	189.40
00686950	10/31/2024	6000025644	446010	V00079	US FOODS		2420026AL	044-River Bluff HS Cust # 7104	473.50
00686950	10/31/2024	6000025644	446010	V00079	US FOODS		2420027AL	044-River Bluff HS Cust # 7104	7,957.03
00686950	10/31/2024	6000025644	441000	V00079	US FOODS		2420028AL	044-River Bluff HS Cust # 7104	501.75
00686950	10/31/2024	6000025654	446010	V00079	US FOODS		2421499AL	054-Northlake CLC #50838085	1,731.81
00686950	10/31/2024	6000025612	446010	V00079	US FOODS		2421500AL	012-Lexington EScust #40838088	2,709.62
00686950	10/31/2024	6000025654	441000	V00079	US FOODS		2421501AL	054-Northlake CLC #50838085	118.77
00686950	10/31/2024	6000025612	441000	V00079	US FOODS		2421502AL	012-Lexington EScust #40838088	139.98
00686950	10/31/2024	6000025615	446010	V00079	US FOODS		2421832AL	015-Pelion HS cust #60838307	189.40
00686950	10/31/2024	6000025630	446010	V00079	US FOODS		2421833AL	030-Pelion MS cust #90838301	189.40
00686950	10/31/2024	6000025615	446010	V00079	US FOODS		2421834AL	015-Pelion HS cust #60838307	5,214.38
00686950	10/31/2024	6000025639	446010	V00079	US FOODS		2421835AL	039-Forts Pond ES cust #208378	4,336.37
00686950	10/31/2024	6000025616	446010	V00079	US FOODS		2421836AL	016-Pelion ES cust #10838290	5,837.15
00686950	10/31/2024	6000025630	446010	V00079	US FOODS		2421837AL	030-Pelion MS cust #90838301	2,392.55
00686950	10/31/2024	6000025616	441000	V00079	US FOODS		2421838AL	016-Pelion ES cust #10838290	412.45

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686950	10/31/2024	6000025639	441000	V00079	US FOODS		2421839AL	039-Forts Pond ES cust #208378	446.42
00686950	10/31/2024	6000025615	441000	V00079	US FOODS		2421840AL	015-Pelion HS cust #60838307	179.26
00686950	10/31/2024	6000025643	446010	V00079	US FOODS		2421995AL	043-Meadow Glen MS cust #30978	284.10
00686950	10/31/2024	6000025643	446010	V00079	US FOODS		2421996AL	043-Meadow Glen MS cust #30978	2,195.28
00686950	10/31/2024	6000025622	446010	V00079	US FOODS		2421998AL	022-Oak Grove ES cust #8083830	5,164.76
00686950	10/31/2024	6000025642	446010	V00079	US FOODS		2422000AL	042-Meadow Glen ES cust #20915	3,117.08
00686950	10/31/2024	6000025642	441000	V00079	US FOODS		2422002AL	042-Meadow Glen ES cust #20915	169.67
00686950	10/31/2024	6000025643	441000	V00079	US FOODS		2422003AL	043-Meadow Glen MS cust #30978	66.94
00686950	10/31/2024	6000025622	441000	V00079	US FOODS		2422005AL	022-Oak Grove ES cust #8083830	176.80
00686950	10/31/2024	6000025620	446010	V00079	US FOODS		2422349AL	020-Lakeside MS #11528650	284.10
00686950	10/31/2024	6000025620	446010	V00079	US FOODS		2422350AL	020-Lakeside MS #11528650	3,844.04
00686950	10/31/2024	6000025620	441000	V00079	US FOODS		2422351AL	020-Lakeside MS #11528650	262.71
00686950	10/31/2024	6000025651	446010	V00079	US FOODS		2470504AL	051-South Lake ES cust #616466	5,030.57
00686950	10/31/2024	6000025651	441000	V00079	US FOODS		2470505AL	051-South Lake ES cust #616466	459.23
00686950	10/31/2024	6000025637	446010	V00079	US FOODS		2471858AL	037-Carolina Springs MS cust #	236.75
00686950	10/31/2024	6000025627	446010	V00079	US FOODS		2471859AL	027-White Knoll HS cust #90839	426.15
00686950	10/31/2024	6000025625	446010	V00079	US FOODS		2471860AL	025-White Knoll ES cust #70839	189.40
00686950	10/31/2024	6000025625	446010	V00079	US FOODS		2471861AL	025-White Knoll ES cust #70839	4,124.17
00686950	10/31/2024	6000025627	446010	V00079	US FOODS		2471862AL	027-White Knoll HS cust #90839	6,245.02
00686950	10/31/2024	6000025638	446010	V00079	US FOODS		2471863AL	038-Carolina Springs ES cust #	3,560.02
00686950	10/31/2024	6000025623	446010	V00079	US FOODS		2471864AL	023-Saxe Gotha ES cust #308383	2,867.59
00686950	10/31/2024	6000025637	446010	V00079	US FOODS		2471865AL	037-Carolina Springs MS cust #	5,127.37
00686950	10/31/2024	6000025624	446010	V00079	US FOODS		2471866AL	024-Red Bank ES cust #2083831	2,750.88
00686950	10/31/2024	6000025626	446010	V00079	US FOODS		2471867AL	026-White Knoll MS cust #80839	2,494.79
00686950	10/31/2024	6000025625	441000	V00079	US FOODS		2471868AL	025-White Knoll ES cust #70839	390.74
00686950	10/31/2024	6000025623	441000	V00079	US FOODS		2471869AL	023-Saxe Gotha ES cust #308383	285.81
00686950	10/31/2024	6000025637	441000	V00079	US FOODS		2471870AL	037-Carolina Springs MS cust #	157.65
00686950	10/31/2024	6000025627	441000	V00079	US FOODS		2471871AL	027-White Knoll HS cust #90839	272.80
00686950	10/31/2024	6000025638	441000	V00079	US FOODS		2471872AL	038-Carolina Springs ES cust #	243.88
00686950	10/31/2024	6000025626	441000	V00079	US FOODS		2471873AL	026-White Knoll MS cust #80839	342.25
00686950	10/31/2024	6000025647	446010	V00079	US FOODS		2517160AL	047-Centerville ES cust #41421	5,275.91
00686950	10/31/2024	6000025631	446010	V00079	US FOODS		2517161AL	031-Lake Murray ES cust #30838	2,725.05
00686950	10/31/2024	6000025635	446010	V00079	US FOODS		2517162AL	035-Pleasant Hill ES cust #108	3,270.62
00686950	10/31/2024	6000025611	446010	V00079	US FOODS		2517164AL	011-Lexington HS cust #7083808	7,675.31

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686950	10/31/2024	6000025646	446010	V00079	US FOODS		2517165AL	046-Beechwood MS #91341172	2,909.75
00686950	10/31/2024	6000025641	446010	V00079	US FOODS		2517166AL	041-Rocky Creek ES cust #30880	3,729.76
00686950	10/31/2024	6000025641	441000	V00079	US FOODS		2517167AL	041-Rocky Creek ES cust #30880	225.23
00686950	10/31/2024	6000025635	441000	V00079	US FOODS		2517169AL	035-Pleasant Hill ES cust #108	155.81
00686950	10/31/2024	6000025647	441000	V00079	US FOODS		2517170AL	047-Centerville ES cust #41421	270.42
00686950	10/31/2024	6000025646	441000	V00079	US FOODS		2517171AL	046-Beechwood MS #91341172	99.97
00686950	10/31/2024	6000025611	441000	V00079	US FOODS		2517172AL	011-Lexington HS cust #7083808	426.38
00686950	10/31/2024	6000025631	441000	V00079	US FOODS		2517173AL	031-Lake Murray ES cust #30838	229.89
00686950	10/31/2024	6000025645	446010	V00079	US FOODS		2522472AL	045-Deerfield ES cust #4083399	4,448.21
00686950	10/31/2024	6000025645	441000	V00079	US FOODS		2522473AL	045-Deerfield ES cust #4083399	301.33
00686950	10/31/2024	6000025629	446010	V00079	US FOODS		2522713AL	029-Gilbert MS cust #60837804	3,674.00
00686950	10/31/2024	6000025614	446010	V00079	US FOODS		2522714AL	014-Gilbert ES cust 70837802	3,988.11
00686950	10/31/2024	6000025613	446010	V00079	US FOODS		2522715AL	013-Gilbert HS cust #40837809	4,867.67
00686950	10/31/2024	6000025613	441000	V00079	US FOODS		2522716AL	013-Gilbert HS cust #40837809	256.98
00686950	10/31/2024	6000025614	441000	V00079	US FOODS		2522717AL	014-Gilbert ES cust 70837802	91.19
00686950	10/31/2024	6000025629	441000	V00079	US FOODS		2522718AL	029-Gilbert MS cust #60837804	288.73
00686950	10/31/2024	6000025629	446010	V00079	US FOODS		2522719AL	029-Gilbert MS cust #60837804	94.70
00686950	10/31/2024	6000025654	446010	V00079	US FOODS		2678474AL	054-Northlake CLC #50838085	1,182.27
00686950	10/31/2024	6000025654	441000	V00079	US FOODS		2678475AL	054-Northlake CLC #50838085	198.77
00686950	10/31/2024	6000025635	446010	V00079	US FOODS		CM2953428AL	035-Pleasant Hill ES cust #108	-36.74
00686950	10/31/2024	6000025634	446010	V00079	US FOODS		CM2953666AL	034-Pleasant Hill MS cust #908	-143.55
Check Total									171,609.06
00686951	10/31/2024	1000023330	433200	Exxxxx	Employee		08.30.10.25.24	AP Duties throughout District	110.22
Check Total									110.22
00686952	10/31/2024	7802088029	439500	V17533	WOOD, KEVIN WILLIAM		FB.GMS.10.09.24	FB GMS vs Lakeside	100.00
Check Total									100.00
00686953	10/31/2024	7838127040	441000	Exxxxx	Employee		10.29.24	Reimb Art supplies	55.60
Check Total									55.60
00686954	10/31/2024	0210000182	433200	Exxxxx	Employee		09.12.09.25.24	Meetings/training	98.89
Check Total									98.89

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00686955	10/31/2024	1000011415	433100	V00826	AMERICAN CHORAL DIRECTOR'S ASS	P2504757	P2504757.PHS	Honor Choir Registration SCDA	150.00
Check Total									150.00
00686956	10/31/2024	7887079013	469000	V18658	PERSIMMON HILL GOLF CLUB	P2504796	P2504796.GHS	Golfers	1,750.00
Check Total									1,750.00
00686957	10/31/2024	7860527027	464000	V01264	SC ASSOCIATION EDUCATIONAL OFF	P2504748	P2504748.WKH	SC Educational Office Professi	90.00
Check Total									90.00
00686958	10/31/2024	1000023315	464000	V12649	SC ATHLETIC ADMINISTRATORS ASS	P2504758	P2504758.PHS	Dual SCAAA/NIAAA Membership Fe	130.00
Check Total									130.00
00686959	10/31/2024	0210000053	433200	Exxxxx	Employee		09.05.10.25.24	District Travel	117.59
Check Total									117.59
00686960	10/31/2024	1000023202	441069	V00868	CHICK FIL A LEXINGTON	P2504750	P2504750.ADM	Chick-fil-A Chicken Biscuit	156.22
00686960	10/31/2024	1000023202	441069	V00868	CHICK FIL A LEXINGTON	P2504750	P2504750.ADM	Hospitality Tax	2.92
Check Total									159.14
00686961	10/31/2024	7932027042	441000	V13356	GRAY COLLEGIATE ACADEMY	P2504436	BE-L-SC-42449738	War Eagle Kick-Off	230.00
Check Total									230.00
00686962	10/31/2024	0210000182	433200	Exxxxx	Employee		10.03.10.30.24	School Support	196.31
00686962	10/31/2024	0210000691	433200	Exxxxx	Employee		10.18.24	Council for SS Conf	106.66
Check Total									302.97
00686963	10/31/2024	7875027011	469000	V02217	KRISPY KREME	P2504859	P2504859.LHS	Fundraiser for LHS Wildcat Inc	844.75
00686963	10/31/2024	7853027011	469000	V02217	KRISPY KREME	P2504860	P2504860.LHS	Fundraiser for LHS LOTS Progra	1,055.94
Check Total									1,900.69
00686964	10/31/2024	1000026693	464000	V02188	LDOEOP LEX DISTRICT ONE EDU O		10.24.2024	LDOEOP x2 memberships IT	30.00
Check Total									30.00
00686965	10/31/2024	0210000204	433200	Exxxxx	Employee		09.03.09.26.24	Working w/ schools & families	229.01

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2024 to 10/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	229.01
00686966	10/31/2024	1000026405	433200	Exxxxx	Employee		10.03.10.25.24	Out of District Travel	754.58
								Check Total	754.58
00686967	10/31/2024	0210000053	441000	Exxxxx	Employee		10.23.24	Reimb mtg supplies/batteries	96.04
								Check Total	96.04
00686968	10/31/2024	1000025507	433100	V18650	TANGAREE KEITT-BATES		10.24.2024	Pupil Transportation	150.64
								Check Total	150.64
00686969	10/31/2024	0210000053	433200	Exxxxx	Employee		09.10.10.24.24	Coordinator support in schools	47.91
								Check Total	47.91