

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00100378	10/06/2021	1000000000	245570	V15433	ASIFLEX		2400/2101190	AP INTERFACE 10-10-21	44,389.17
00100378	10/06/2021	1000000000	245550	V15433	ASIFLEX		2402/2101190	AP INTERFACE 10-10-21	5,071.74
00100378	10/06/2021	1000000000	245470	V15433	ASIFLEX		2410/2101190	AP INTERFACE 10-10-21	6,769.56
Check Total									56,230.47
00100379	10/06/2021	1000000000	245540	V15443	ASIFLEX		2492/2101190	AP INTERFACE 10-10-21	734.28
00100379	10/06/2021	1000000000	245540	V15443	ASIFLEX		2494/2101190	AP INTERFACE 10-10-21	37.12
00100379	10/06/2021	1000000000	245540	V15443	ASIFLEX		2496/2101190	AP INTERFACE 10-10-21	42.50
Check Total									813.90
00100380	10/06/2021	1000000000	245410	V16435	VOYA INSTITUTIONAL TRUST COMPA		1544/2101190	AP INTERFACE 10-10-21	6,102.07
00100380	10/06/2021	1000000000	245410	V16435	VOYA INSTITUTIONAL TRUST COMPA		2544/2101190	AP INTERFACE 10-10-21	10,983.59
Check Total									17,085.66
00100381	10/06/2021	1000000000	245710	V01954	WELLS FARGO BANK NA CUSTODIAN		2600/2101190	AP INTERFACE 10-10-21	57,406.68
00100381	10/06/2021	1000000000	245730	V01954	WELLS FARGO BANK NA CUSTODIAN		2610/2101190	AP INTERFACE 10-10-21	20,042.23
00100381	10/06/2021	1000000000	245980	V01954	WELLS FARGO BANK NA CUSTODIAN		2650/2101190	AP INTERFACE 10-10-21	4,585.17
00100381	10/06/2021	1000000000	245970	V01954	WELLS FARGO BANK NA CUSTODIAN		2660/2101190	AP INTERFACE 10-10-21	1,085.98
00100381	10/06/2021	1000000000	245820	V01954	WELLS FARGO BANK NA CUSTODIAN		2770/2101190	AP INTERFACE 10-10-21	9,116.20
00100381	10/06/2021	1000000000	245850	V01954	WELLS FARGO BANK NA CUSTODIAN		2775/2101190	AP INTERFACE 10-10-21	2,146.00
Check Total									94,382.26
00100382	10/21/2021	1000000000	245570	V15433	ASIFLEX		2400/2101200	AP INTERFACE 10-25-21	43,892.49
00100382	10/21/2021	1000000000	245550	V15433	ASIFLEX		2402/2101200	AP INTERFACE 10-25-21	5,071.74
00100382	10/21/2021	1000000000	245470	V15433	ASIFLEX		2410/2101200	AP INTERFACE 10-25-21	6,569.56
Check Total									55,533.79
00100383	10/21/2021	1000000000	245540	V15443	ASIFLEX		2492/2101200	AP INTERFACE 10-25-21	734.28
00100383	10/21/2021	1000000000	245540	V15443	ASIFLEX		2494/2101200	AP INTERFACE 10-25-21	37.12
00100383	10/21/2021	1000000000	245540	V15443	ASIFLEX		2496/2101200	AP INTERFACE 10-25-21	42.00
Check Total									813.40
00100384	10/21/2021	1000000000	245410	V16435	VOYA INSTITUTIONAL TRUST COMPA		1544/2101200	AP INTERFACE 10-25-21	6,312.54
00100384	10/21/2021	1000000000	245410	V16435	VOYA INSTITUTIONAL TRUST COMPA		1544/2101205	AP INTERFACE 10-25-21 BONUS	0.56
00100384	10/21/2021	1000000000	245410	V16435	VOYA INSTITUTIONAL TRUST COMPA		2544/2101200	AP INTERFACE 10-25-21	11,362.43
00100384	10/21/2021	1000000000	245410	V16435	VOYA INSTITUTIONAL TRUST COMPA		2544/2101205	AP INTERFACE 10-25-21 BONUS	1.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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
									17,676.53
00100385	10/21/2021	1000000000	245710	V01954	WELLS FARGO BANK NA CUSTODIAN		2600/2101200	AP INTERFACE 10-25-21	58,395.74
00100385	10/21/2021	1000000000	245710	V01954	WELLS FARGO BANK NA CUSTODIAN		2600/2101205	AP INTERFACE 10-25-21 BONUS	30,300.00
00100385	10/21/2021	1000000000	245730	V01954	WELLS FARGO BANK NA CUSTODIAN		2610/2101200	AP INTERFACE 10-25-21	20,042.23
00100385	10/21/2021	1000000000	245730	V01954	WELLS FARGO BANK NA CUSTODIAN		2610/2101205	AP INTERFACE 10-25-21 BONUS	23,000.00
00100385	10/21/2021	1000000000	245980	V01954	WELLS FARGO BANK NA CUSTODIAN		2650/2101200	AP INTERFACE 10-25-21	4,561.14
00100385	10/21/2021	1000000000	245970	V01954	WELLS FARGO BANK NA CUSTODIAN		2660/2101200	AP INTERFACE 10-25-21	951.23
00100385	10/21/2021	1000000000	245820	V01954	WELLS FARGO BANK NA CUSTODIAN		2770/2101200	AP INTERFACE 10-25-21	9,166.20
00100385	10/21/2021	1000000000	245850	V01954	WELLS FARGO BANK NA CUSTODIAN		2775/2101200	AP INTERFACE 10-25-21	2,146.00
									Check Total
									148,562.54
00100386	10/28/2021	1000000000	245400	V00373	SC RETIREMENT SYS		09.30.21	SCRS Retirement Ded/Cont	3,300,489.09
00100386	10/28/2021	1000000000	245410	V00373	SC RETIREMENT SYS		09.30.21	ORP Retirement Ded/Cont	236,345.47
00100386	10/28/2021	1000000000	245420	V00373	SC RETIREMENT SYS		09.30.21	PORS Retirement Ded/Cont	3,443.44
									Check Total
									3,540,278.00
00628732	10/01/2021	1000021344	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2203483	ID69129	HP 58A (CF258A) Toner Cartridg	87.98
00628732	10/01/2021	1000011330	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2203487	ID69130	Black original toner	319.74
00628732	10/01/2021	1000011330	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2203487	ID69130	Black 2 pk Toner Cartridges	193.08
									Check Total
									600.80
00628733	10/01/2021	5708025393	444510	V00391	APPLE INC	P2202588	AF34990490	3 YEAR APPLE CARE+ FOR SCHOOLS	26,215.00
									Check Total
									26,215.00
00628734	10/01/2021	7886027041	466041	V12599	BLACK ROCK BRANDING	P2203505	15081-1	Port and Company Youth	524.30
00628734	10/01/2021	7886027041	466041	V12599	BLACK ROCK BRANDING	P2203505	15081-1	Port and Company	524.30
									Check Total
									1,048.60
00628735	10/01/2021	7802080020	466034	V02883	BOLAR, FRANKLIN MURRELL		VB.LMS.09.22.21	VB LMS	85.00
									Check Total
									85.00
00628736	10/01/2021	7802070046	466034	V02997	BOLEY, RANDALL		FB.BMS.09.25.21	FB BMS vs MGM	55.00
									Check Total
									55.00
00628737	10/01/2021	7802070046	466034	V16913	BOND, TERRY		FB.BMS.09.25.21	FB BMS vs MGM	55.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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	55.00
00628738	10/01/2021	7802072027	466041	V13255	BSN SPORTS	P2201587	913875887	3 medium tm maroon dry victory	102.72
00628738	10/01/2021	7802072027	466041	V13255	BSN SPORTS	P2201587	913875887	1 large tm maroon dry victory	34.24
00628738	10/01/2021	7802072027	466041	V13255	BSN SPORTS	P2201587	913875887	5 xl tm maroon dry victory sol	171.20
00628738	10/01/2021	7802072027	466041	V13255	BSN SPORTS	P2201587	913875887	6 xxl tm maroon dry victory so	205.44
00628738	10/01/2021	7802072027	466041	V13255	BSN SPORTS	P2201587	913875887	3xl tm maroon dry victory soli	68.48
00628738	10/01/2021	7802072027	466041	V13255	BSN SPORTS	P2201587	913875887	3 med navy dry franchise polo	102.72
00628738	10/01/2021	7802072027	466041	V13255	BSN SPORTS	P2201587	913875887	3 lrg navy dry franchise polo	102.72
00628738	10/01/2021	7802072027	466041	V13255	BSN SPORTS	P2201587	913875887	7 navy dry franchise polo	239.68
00628738	10/01/2021	7802072027	466041	V13255	BSN SPORTS	P2201587	913875887	7 xxl navy dry franchise polo	239.68
00628738	10/01/2021	7802072027	466041	V13255	BSN SPORTS	P2201587	913875887	2 3xl navy dry franchise polo	68.48
00628738	10/01/2021	7802072027	466041	V13255	BSN SPORTS	P2201587	913875887	external decoration	0.00
00628738	10/01/2021	7802072027	466041	V13255	BSN SPORTS	P2201587	913875887	freight	61.33
								Check Total	1,396.69
00628739	10/01/2021	7802080013	466032	Exxxxx	Employee		09.23.21	Asst AD travel w/ VB	57.01
								Check Total	57.01
00628740	10/01/2021	1000026405	431900	V15565	BURR AND FORMAN LLP		1260301	Legal Services	277.47
								Check Total	277.47
00628741	10/01/2021	1000026405	431900	V15565	BURR AND FORMAN LLP		1260283	Professional Services	123.50
00628741	10/01/2021	1000026405	431900	V15565	BURR AND FORMAN LLP		1260284	Legal Services	226.50
00628741	10/01/2021	1000026405	431900	V15565	BURR AND FORMAN LLP		1260285	Legal Services	129.00
00628741	10/01/2021	1000026405	431900	V15565	BURR AND FORMAN LLP		1260286	Professional Services	39.00
00628741	10/01/2021	1000026405	431900	V15565	BURR AND FORMAN LLP		1260287	Professional Services	496.50
00628741	10/01/2021	1000026405	431900	V15565	BURR AND FORMAN LLP		1260288	Legal Services	10.84
00628741	10/01/2021	1000026405	431900	V15565	BURR AND FORMAN LLP		1260289	Legal Services	824.61
00628741	10/01/2021	1000026405	431900	V15565	BURR AND FORMAN LLP		1260290	Legal Services	316.50
00628741	10/01/2021	1000026405	431900	V15565	BURR AND FORMAN LLP		1260291	Legal Services	10.87
00628741	10/01/2021	1000026405	431900	V15565	BURR AND FORMAN LLP		1260295	Professional Services	136.50
00628741	10/01/2021	1000026405	431900	V15565	BURR AND FORMAN LLP		1260296	Legal Services	129.00
00628741	10/01/2021	1000026405	431900	V15565	BURR AND FORMAN LLP		1260297	Professional Services	147.00
00628741	10/01/2021	1000026405	431900	V15565	BURR AND FORMAN LLP		1260298	Professional Services	291.00
00628741	10/01/2021	1000026405	431900	V15565	BURR AND FORMAN LLP		1260299	Professional Services	219.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00628741	10/01/2021	1000026405	431900	V15565	BURR AND FORMAN LLP		1260300	Professional Services	119.61
00628741	10/01/2021	1000026405	431900	V15565	BURR AND FORMAN LLP		1260302	Legal Services	354.00
00628741	10/01/2021	1000026405	431900	V15565	BURR AND FORMAN LLP		1260303	Legal Services	2,105.89
00628741	10/01/2021	1000026405	431900	V15565	BURR AND FORMAN LLP		1260304	Professional Services	4,719.71
Check Total									10,399.03
00628742	10/01/2021	1000026693	444510	V01145	CAMCOR, INC.	P2203551	2517662	V7 HB600S BLUETOOTH WIRELESS S	2,162.71
00628742	10/01/2021	1000026693	444510	V01145	CAMCOR, INC.	P2203551	2517662	V7 CRADLE - WIRED - WIRELESS H	325.01
Check Total									2,487.72
00628743	10/01/2021	1000026306	439500	V15623	CARLOS D HARRIS DBA CDH TRANSL	P2203652	21039	Spanish translation	10.00
Check Total									10.00
00628744	10/01/2021	1000022403	439500	V01474	CERTIFIED TRANSLATION SERVICES	P2203681	LEX-21-0915	Spanish Interpreter for Parent	130.00
00628744	10/01/2021	1000022403	439500	V01474	CERTIFIED TRANSLATION SERVICES	P2203681	LEX-21-0915	Mileage: 42 miles at \$0.56 per	23.52
Check Total									153.52
00628745	10/01/2021	7863027022	466069	V01708	COMPASS GROUP DBA CANTEEN REFR	P2203732	CAE16755	Invoice CAE16755 Coffee Supply	115.78
00628745	10/01/2021	7863027022	466069	V01708	COMPASS GROUP DBA CANTEEN REFR	P2203731	CAE17479	Invoice CAE17479	28.89
Check Total									144.67
00628746	10/01/2021	1000011405	431400	V10619	EDUCATIONAL PARTNERS INTERNATI		7555	Admin Fees	120,000.00
Check Total									120,000.00
00628747	10/01/2021	1000025413	441000	V15897	FIRST COMMUNITY BANK	P2203718	GHS.1485.09.21	Shell Oil - Pitt Stop #17	154.96
00628747	10/01/2021	1000025413	441000	V15897	FIRST COMMUNITY BANK	P2203718	GHS.1485.09.21	RBT Shell Oil	-1.00
00628747	10/01/2021	1000025413	441000	V15897	FIRST COMMUNITY BANK	P2203718	GHS.1485.09.21	Shell Oil - Pitt Stop #17	129.03
00628747	10/01/2021	1000025413	441000	V15897	FIRST COMMUNITY BANK	P2203718	GHS.1485.09.21	RBT Shell Oil	-1.00
00628747	10/01/2021	1000025413	441000	V15897	FIRST COMMUNITY BANK	P2203718	GHS.1485.09.21	A-Z Lawnmower Parts	63.90
00628747	10/01/2021	1000025413	441000	V15897	FIRST COMMUNITY BANK	P2203718	GHS.1485.09.21	ED Smith Lumber	6.74
00628747	10/01/2021	1000025413	441000	V15897	FIRST COMMUNITY BANK	P2203718	GHS.1485.09.21	Sparrow & Kennedy	113.31
00628747	10/01/2021	1000025413	441000	V15897	FIRST COMMUNITY BANK	P2203718	GHS.1485.09.21	A-Z Lawnmower Parts	8.55
00628747	10/01/2021	1000025413	441000	V15897	FIRST COMMUNITY BANK	P2203718	GHS.1485.09.21	A-Z Lawnmower Parts	159.75
00628747	10/01/2021	1000025413	441000	V15897	FIRST COMMUNITY BANK	P2203718	GHS.1485.09.21	Sparrow & Kennedy	558.95
00628747	10/01/2021	7793027013	466099	V15897	FIRST COMMUNITY BANK	P2203718	GHS.1485.09.21	Rotary Foundation of Rotary	50.00
00628747	10/01/2021	7793027013	466099	V15897	FIRST COMMUNITY BANK	P2203718	GHS.1485.09.21	Rotary Foundation of Rotary	30.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00628747	10/01/2021	7814027013	466041	V15897	FIRST COMMUNITY BANK	P2203718	GHS.1485.09.21	FFA National.org	1,157.50
00628747	10/01/2021	7841827013	466069	V15897	FIRST COMMUNITY BANK	P2203718	GHS.1485.09.21	Publix	73.84
00628747	10/01/2021	7860527013	466041	V15897	FIRST COMMUNITY BANK	P2203718	GHS.1485.09.21	Serv-A-Cup	215.50
00628747	10/01/2021	7860527013	466069	V15897	FIRST COMMUNITY BANK	P2203718	GHS.1485.09.21	Chick-Fil-A	429.43
00628747	10/01/2021	7860527013	466099	V15897	FIRST COMMUNITY BANK	P2203718	GHS.1485.09.21	Lizard's Thicket	100.00
00628747	10/01/2021	1000011413	441000	V15897	FIRST COMMUNITY BANK	P2203747	GHS.4124.09.21	Dryerase.com	72.82
00628747	10/01/2021	1000011413	441000	V15897	FIRST COMMUNITY BANK	P2203747	GHS.4124.09.21	Dryerase.com	320.00
00628747	10/01/2021	1000011413	441000	V15897	FIRST COMMUNITY BANK	P2203747	GHS.4124.09.21	Amazon	117.68
00628747	10/01/2021	1000011413	441000	V15897	FIRST COMMUNITY BANK	P2203747	GHS.4124.09.21	Amazon	79.15
00628747	10/01/2021	1000011413	441000	V15897	FIRST COMMUNITY BANK	P2203747	GHS.4124.09.21	Amazon	333.82
00628747	10/01/2021	1000011413	441000	V15897	FIRST COMMUNITY BANK	P2203747	GHS.4124.09.21	Trophy & Awards	46.55
00628747	10/01/2021	1000011413	441000	V15897	FIRST COMMUNITY BANK	P2203747	GHS.4124.09.21	Amazon	7.60
00628747	10/01/2021	1000011413	441000	V15897	FIRST COMMUNITY BANK	P2203747	GHS.4124.09.21	Amazon	80.00
00628747	10/01/2021	1000011413	441000	V15897	FIRST COMMUNITY BANK	P2203747	GHS.4124.09.21	Amazon	63.11
00628747	10/01/2021	1000011413	441000	V15897	FIRST COMMUNITY BANK	P2203747	GHS.4124.09.21	Amazon	193.70
00628747	10/01/2021	1000011413	441000	V15897	FIRST COMMUNITY BANK	P2203747	GHS.4124.09.21	Amazon	19.68
00628747	10/01/2021	1000011513	441000	V15897	FIRST COMMUNITY BANK	P2203747	GHS.4124.09.21	Amazon	411.35
00628747	10/01/2021	1000021213	441000	V15897	FIRST COMMUNITY BANK	P2203747	GHS.4124.09.21	Amazon	72.36
00628747	10/01/2021	1000022213	443000	V15897	FIRST COMMUNITY BANK	P2203747	GHS.4124.09.21	Barnes & Noble	57.67
00628747	10/01/2021	1000022213	443000	V15897	FIRST COMMUNITY BANK	P2203747	GHS.4124.09.21	Amazon	157.60
00628747	10/01/2021	1000022213	443000	V15897	FIRST COMMUNITY BANK	P2203747	GHS.4124.09.21	Amazon	30.57
00628747	10/01/2021	1000023313	441000	V15897	FIRST COMMUNITY BANK	P2203747	GHS.4124.09.21	Amazon	190.92
00628747	10/01/2021	7743019413	466041	V15897	FIRST COMMUNITY BANK	P2203747	GHS.4124.09.21	Amazon	770.00
00628747	10/01/2021	7743019413	466041	V15897	FIRST COMMUNITY BANK	P2203747	GHS.4124.09.21	Amazon	12.26
00628747	10/01/2021	7743019413	466041	V15897	FIRST COMMUNITY BANK	P2203747	GHS.4124.09.21	Amazon	12.25
00628747	10/01/2021	7814027013	466041	V15897	FIRST COMMUNITY BANK	P2203747	GHS.4124.09.21	Wyatt-Quarles Seed Co	257.40
00628747	10/01/2021	7860527013	466035	V15897	FIRST COMMUNITY BANK	P2203747	GHS.4124.09.21	Zebra Cleaners	198.69
00628747	10/01/2021	7860527013	466041	V15897	FIRST COMMUNITY BANK	P2203747	GHS.4124.09.21	Lexington Medical Center - Gra	66.99
00628747	10/01/2021	7860527013	466041	V15897	FIRST COMMUNITY BANK	P2203747	GHS.4124.09.21	Amazon	49.98
00628747	10/01/2021	7860527013	466069	V15897	FIRST COMMUNITY BANK	P2203747	GHS.4124.09.21	Wal-Mart	57.30
00628747	10/01/2021	7860527013	466069	V15897	FIRST COMMUNITY BANK	P2203747	GHS.4124.09.21	Yummie Creations	106.18
00628747	10/01/2021	7866027013	466041	V15897	FIRST COMMUNITY BANK	P2203747	GHS.4124.09.21	Amazon	46.52
00628747	10/01/2021	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2203730	MGM.4421.09.21	WalMart	133.53
00628747	10/01/2021	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2203730	MGM.4421.09.21	PITSCO	711.13
00628747	10/01/2021	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2203730	MGM.4421.09.21	Target	64.00
00628747	10/01/2021	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2203730	MGM.4421.09.21	Office Depot	47.06

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00628747	10/01/2021	1000021243	441000	V15897	FIRST COMMUNITY BANK	P2203730	MGM.4421.09.21	Sams Club	97.46
00628747	10/01/2021	1000022243	441000	V15897	FIRST COMMUNITY BANK	P2203730	MGM.4421.09.21	Demco inc	222.62
00628747	10/01/2021	1000025443	441000	V15897	FIRST COMMUNITY BANK	P2203730	MGM.4421.09.21	Lowes	155.24
00628747	10/01/2021	1000025443	441000	V15897	FIRST COMMUNITY BANK	P2203730	MGM.4421.09.21	Lowes	104.37
00628747	10/01/2021	1000025443	441000	V15897	FIRST COMMUNITY BANK	P2203730	MGM.4421.09.21	Murphy Express	67.50
00628747	10/01/2021	1000025443	441000	V15897	FIRST COMMUNITY BANK	P2203730	MGM.4421.09.21	Lowes	197.76
00628747	10/01/2021	1000025443	441000	V15897	FIRST COMMUNITY BANK	P2203730	MGM.4421.09.21	Sunoco	87.00
00628747	10/01/2021	1000025443	441000	V15897	FIRST COMMUNITY BANK	P2203730	MGM.4421.09.21	Sparrow and Kennedy	6.29
00628747	10/01/2021	1000025443	441000	V15897	FIRST COMMUNITY BANK	P2203730	MGM.4421.09.21	Sparrow and Kennedy	37.04
00628747	10/01/2021	1000025443	441000	V15897	FIRST COMMUNITY BANK	P2203730	MGM.4421.09.21	Refund Sunoco	-0.87
00628747	10/01/2021	7748019043	466041	V15897	FIRST COMMUNITY BANK	P2203730	MGM.4421.09.21	Pecknel Music	433.77
00628747	10/01/2021	7750019043	466041	V15897	FIRST COMMUNITY BANK	P2203730	MGM.4421.09.21	Gopher Sport	716.67
00628747	10/01/2021	7796027043	466099	V15897	FIRST COMMUNITY BANK	P2203730	MGM.4421.09.21	Trophy and Awards	33.71
00628747	10/01/2021	7802080043	466069	V15897	FIRST COMMUNITY BANK	P2203730	MGM.4421.09.21	Chick Fil A	163.21
00628747	10/01/2021	7841827043	466041	V15897	FIRST COMMUNITY BANK	P2203730	MGM.4421.09.21	Amazon	224.65
00628747	10/01/2021	7841827043	466041	V15897	FIRST COMMUNITY BANK	P2203730	MGM.4421.09.21	Amazon	316.64
00628747	10/01/2021	7841827043	466041	V15897	FIRST COMMUNITY BANK	P2203730	MGM.4421.09.21	Sams Club	278.95
00628747	10/01/2021	7843027043	466099	V15897	FIRST COMMUNITY BANK	P2203730	MGM.4421.09.21	American Heart	165.00
00628747	10/01/2021	7860527043	466035	V15897	FIRST COMMUNITY BANK	P2203730	MGM.4421.09.21	Hobby Lobby	34.23
00628747	10/01/2021	7860527043	466041	V15897	FIRST COMMUNITY BANK	P2203730	MGM.4421.09.21	Trophy and Awards	95.23
00628747	10/01/2021	7860527043	466041	V15897	FIRST COMMUNITY BANK	P2203730	MGM.4421.09.21	Amazon	85.52
00628747	10/01/2021	7860527043	466064	V15897	FIRST COMMUNITY BANK	P2203730	MGM.4421.09.21	NASSP Product & Service	250.00
00628747	10/01/2021	7860527043	466069	V15897	FIRST COMMUNITY BANK	P2203730	MGM.4421.09.21	Sams Club	19.98
00628747	10/01/2021	7860527043	466099	V15897	FIRST COMMUNITY BANK	P2203730	MGM.4421.09.21	Image Ink	211.77
00628747	10/01/2021	7884027043	466035	V15897	FIRST COMMUNITY BANK	P2203730	MGM.4421.09.21	Motion Picture ECommer	303.62
00628747	10/01/2021	7884027043	466035	V15897	FIRST COMMUNITY BANK	P2203730	MGM.4421.09.21	WalGreens	68.72
00628747	10/01/2021	7884027043	466069	V15897	FIRST COMMUNITY BANK	P2203730	MGM.4421.09.21	Publix	72.90
00628747	10/01/2021	7884027043	466099	V15897	FIRST COMMUNITY BANK	P2203730	MGM.4421.09.21	Math Assoc America	193.00
00628747	10/01/2021	7884027043	466099	V15897	FIRST COMMUNITY BANK	P2203730	MGM.4421.09.21	MouthCounts.org	300.00
00628747	10/01/2021	7902027043	466035	V15897	FIRST COMMUNITY BANK	P2203730	MGM.4421.09.21	PinePress Printing	427.34
00628747	10/01/2021	7928527043	466099	V15897	FIRST COMMUNITY BANK	P2203730	MGM.4421.09.21	WalMart	66.20
00628747	10/01/2021	7928527043	466099	V15897	FIRST COMMUNITY BANK	P2203730	MGM.4421.09.21	WalMart	169.97
00628747	10/01/2021	7934027043	466041	V15897	FIRST COMMUNITY BANK	P2203730	MGM.4421.09.21	Lowes	298.40
00628747	10/01/2021	7983027043	466041	V15897	FIRST COMMUNITY BANK	P2203730	MGM.4421.09.21	WalMart	39.73
00628747	10/01/2021	7983027043	466041	V15897	FIRST COMMUNITY BANK	P2203730	MGM.4421.09.21	Lowes	41.09
00628747	10/01/2021	7983027043	466041	V15897	FIRST COMMUNITY BANK	P2203730	MGM.4421.09.21	Teachers Pay Teachers	18.50

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00628747	10/01/2021	7860527034	466041	V15897	FIRST COMMUNITY BANK	P2203682	PHM.5204.09.21	Lexington Florist	53.50
00628747	10/01/2021	7860527034	466041	V15897	FIRST COMMUNITY BANK	P2203682	PHM.5204.09.21	COVID	47.66
00628747	10/01/2021	7860527034	466069	V15897	FIRST COMMUNITY BANK	P2203682	PHM.5204.09.21	Publix	74.67
00628747	10/01/2021	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2203684	PHM.5246.09.21	COVID	214.65
00628747	10/01/2021	1000021234	441000	V15897	FIRST COMMUNITY BANK	P2203684	PHM.5246.09.21	Amazon	80.24
00628747	10/01/2021	1000021234	441000	V15897	FIRST COMMUNITY BANK	P2203684	PHM.5246.09.21	Amazon	11.76
00628747	10/01/2021	1000021234	441000	V15897	FIRST COMMUNITY BANK	P2203684	PHM.5246.09.21	Amazon	157.11
00628747	10/01/2021	1000025434	441000	V15897	FIRST COMMUNITY BANK	P2203684	PHM.5246.09.21	Lowe's	43.16
00628747	10/01/2021	1000025434	441000	V15897	FIRST COMMUNITY BANK	P2203684	PHM.5246.09.21	Pitt Stop	78.66
00628747	10/01/2021	7733027034	466041	V15897	FIRST COMMUNITY BANK	P2203684	PHM.5246.09.21	Amazon	159.38
00628747	10/01/2021	7733027034	466041	V15897	FIRST COMMUNITY BANK	P2203684	PHM.5246.09.21	Carowinds	100.00
00628747	10/01/2021	7741019034	466041	V15897	FIRST COMMUNITY BANK	P2203684	PHM.5246.09.21	Amazon	65.23
00628747	10/01/2021	7741019034	466041	V15897	FIRST COMMUNITY BANK	P2203684	PHM.5246.09.21	Amazon	65.23
00628747	10/01/2021	7750019034	466041	V15897	FIRST COMMUNITY BANK	P2203684	PHM.5246.09.21	Dick's Sporting Goods	904.01
00628747	10/01/2021	7750019034	466041	V15897	FIRST COMMUNITY BANK	P2203684	PHM.5246.09.21	Dicks Sporting Goods	208.62
00628747	10/01/2021	7802072034	466041	V15897	FIRST COMMUNITY BANK	P2203684	PHM.5246.09.21	Image Ink	171.20
00628747	10/01/2021	7802073034	466041	V15897	FIRST COMMUNITY BANK	P2203684	PHM.5246.09.21	Amazon	104.76
00628747	10/01/2021	7802073034	466041	V15897	FIRST COMMUNITY BANK	P2203684	PHM.5246.09.21	Amazon	223.95
00628747	10/01/2021	7802073034	466041	V15897	FIRST COMMUNITY BANK	P2203684	PHM.5246.09.21	Amazon	27.76
00628747	10/01/2021	7802073034	466041	V15897	FIRST COMMUNITY BANK	P2203684	PHM.5246.09.21	Amazon	160.00
00628747	10/01/2021	7860527034	466041	V15897	FIRST COMMUNITY BANK	P2203684	PHM.5246.09.21	Amazon	28.88
00628747	10/01/2021	7860527034	466041	V15897	FIRST COMMUNITY BANK	P2203684	PHM.5246.09.21	True Value	18.92
00628747	10/01/2021	7860527034	466041	V15897	FIRST COMMUNITY BANK	P2203684	PHM.5246.09.21	WalMart	69.42
00628747	10/01/2021	7860527034	466069	V15897	FIRST COMMUNITY BANK	P2203684	PHM.5246.09.21	Wal Mart	97.66
00628747	10/01/2021	7860527034	466069	V15897	FIRST COMMUNITY BANK	P2203684	PHM.5246.09.21	Wal Mart	124.40
00628747	10/01/2021	7860527034	466099	V15897	FIRST COMMUNITY BANK	P2203684	PHM.5246.09.21	Late Fees and Interest	134.93
00628747	10/01/2021	7860527034	466099	V15897	FIRST COMMUNITY BANK	P2203684	PHM.5246.09.21	Shell Oil	-1.63
00628747	10/01/2021	7863027034	466041	V15897	FIRST COMMUNITY BANK	P2203684	PHM.5246.09.21	COVID	121.81
00628747	10/01/2021	7863027034	466041	V15897	FIRST COMMUNITY BANK	P2203684	PHM.5246.09.21	Breakout EDU	105.93
00628747	10/01/2021	7866027034	466041	V15897	FIRST COMMUNITY BANK	P2203684	PHM.5246.09.21	amazon	24.60
00628747	10/01/2021	7866027034	466041	V15897	FIRST COMMUNITY BANK	P2203684	PHM.5246.09.21	Amazon	42.69
00628747	10/01/2021	7866027034	466041	V15897	FIRST COMMUNITY BANK	P2203684	PHM.5246.09.21	Amazon	7.49
00628747	10/01/2021	7866027034	466041	V15897	FIRST COMMUNITY BANK	P2203684	PHM.5246.09.21	COVID	17.10
00628747	10/01/2021	7869027034	466099	V15897	FIRST COMMUNITY BANK	P2203684	PHM.5246.09.21	Dominion Energy	500.00
00628747	10/01/2021	7887027034	466041	V15897	FIRST COMMUNITY BANK	P2203684	PHM.5246.09.21	Amazon	35.10
00628747	10/01/2021	7953027034	466069	V15897	FIRST COMMUNITY BANK	P2203684	PHM.5246.09.21	Chick Fil A	660.59

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00628747	10/01/2021	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2203683	PHM.5253.09.21	Raptor	500.00
00628747	10/01/2021	1000025434	441000	V15897	FIRST COMMUNITY BANK	P2203683	PHM.5253.09.21	True Value	8.55
00628747	10/01/2021	1000025434	441000	V15897	FIRST COMMUNITY BANK	P2203683	PHM.5253.09.21	Pitt Stop	78.83
00628747	10/01/2021	1000025434	441000	V15897	FIRST COMMUNITY BANK	P2203683	PHM.5253.09.21	True Value	25.01
00628747	10/01/2021	7741019034	466041	V15897	FIRST COMMUNITY BANK	P2203683	PHM.5253.09.21	Playmeo	97.00
00628747	10/01/2021	7743019034	466041	V15897	FIRST COMMUNITY BANK	P2203683	PHM.5253.09.21	Publix	86.50
00628747	10/01/2021	7770027034	466041	V15897	FIRST COMMUNITY BANK	P2203683	PHM.5253.09.21	J O'Brien	768.00
00628747	10/01/2021	7802072034	466041	V15897	FIRST COMMUNITY BANK	P2203683	PHM.5253.09.21	First Team Sports	1,111.94
00628747	10/01/2021	7802073034	466041	V15897	FIRST COMMUNITY BANK	P2203683	PHM.5253.09.21	Dick's Sporting Goods	666.43
00628747	10/01/2021	7860527034	466041	V15897	FIRST COMMUNITY BANK	P2203683	PHM.5253.09.21	ScreenCastify	98.00
00628747	10/01/2021	7860527034	466041	V15897	FIRST COMMUNITY BANK	P2203683	PHM.5253.09.21	Late Fees and Interest	121.77
00628747	10/01/2021	7860527034	466069	V15897	FIRST COMMUNITY BANK	P2203683	PHM.5253.09.21	Chick Fil A	492.24
00628747	10/01/2021	7860527034	466069	V15897	FIRST COMMUNITY BANK	P2203683	PHM.5253.09.21	CVS	47.73
00628747	10/01/2021	7860527034	466069	V15897	FIRST COMMUNITY BANK	P2203683	PHM.5253.09.21	Lowe's Foods	11.25
00628747	10/01/2021	7860527034	466069	V15897	FIRST COMMUNITY BANK	P2203683	PHM.5253.09.21	Eggs Up Grill	947.26
00628747	10/01/2021	7892027034	466041	V15897	FIRST COMMUNITY BANK	P2203683	PHM.5253.09.21	Omni Cheer	1,442.37
00628747	10/01/2021	1000011124	441000	V15897	FIRST COMMUNITY BANK	P2203719	RBE.4603.09.21	Amazon.com	209.32
00628747	10/01/2021	1000011124	441000	V15897	FIRST COMMUNITY BANK	P2203719	RBE.4603.09.21	Amazon.com	207.04
00628747	10/01/2021	1000011124	441000	V15897	FIRST COMMUNITY BANK	P2203719	RBE.4603.09.21	Amazon.com	51.55
00628747	10/01/2021	1000011124	441000	V15897	FIRST COMMUNITY BANK	P2203719	RBE.4603.09.21	Amazon.com	96.29
00628747	10/01/2021	1000011124	441000	V15897	FIRST COMMUNITY BANK	P2203719	RBE.4603.09.21	Amazon.com	56.54
00628747	10/01/2021	1000011124	441000	V15897	FIRST COMMUNITY BANK	P2203719	RBE.4603.09.21	Amazon.com	50.96
00628747	10/01/2021	1000011124	441000	V15897	FIRST COMMUNITY BANK	P2203719	RBE.4603.09.21	Amazon.com	52.27
00628747	10/01/2021	1000011224	441000	V15897	FIRST COMMUNITY BANK	P2203719	RBE.4603.09.21	Amazon.com	104.40
00628747	10/01/2021	1000011224	441000	V15897	FIRST COMMUNITY BANK	P2203719	RBE.4603.09.21	Amazon.com	59.84
00628747	10/01/2021	1000011224	441000	V15897	FIRST COMMUNITY BANK	P2203719	RBE.4603.09.21	Amazon.com	32.09
00628747	10/01/2021	1000011224	441000	V15897	FIRST COMMUNITY BANK	P2203719	RBE.4603.09.21	Amazon.com	106.96
00628747	10/01/2021	1000011224	441030	V15897	FIRST COMMUNITY BANK	P2203719	RBE.4603.09.21	Amazon.com	102.41
00628747	10/01/2021	1000011224	441030	V15897	FIRST COMMUNITY BANK	P2203719	RBE.4603.09.21	Amazon.com	14.97
00628747	10/01/2021	1000011324	441000	V15897	FIRST COMMUNITY BANK	P2203719	RBE.4603.09.21	Wal Mart	76.72
00628747	10/01/2021	1000011324	441000	V15897	FIRST COMMUNITY BANK	P2203719	RBE.4603.09.21	Amazon.com	225.62
00628747	10/01/2021	1000011324	441000	V15897	FIRST COMMUNITY BANK	P2203719	RBE.4603.09.21	Amazon.com	14.96
00628747	10/01/2021	1000011324	441000	V15897	FIRST COMMUNITY BANK	P2203719	RBE.4603.09.21	Amazon.com	148.60
00628747	10/01/2021	1000011324	441000	V15897	FIRST COMMUNITY BANK	P2203719	RBE.4603.09.21	Amazon.com	103.17
00628747	10/01/2021	1000011324	441000	V15897	FIRST COMMUNITY BANK	P2203719	RBE.4603.09.21	Amazon.com	69.50
00628747	10/01/2021	1000011324	441000	V15897	FIRST COMMUNITY BANK	P2203719	RBE.4603.09.21	Amazon.com	11.76

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00628747	10/01/2021	1000011324	441000	V15897	FIRST COMMUNITY BANK	P2203719	RBE.4603.09.21	Amazon.com	111.09
00628747	10/01/2021	1000011324	441000	V15897	FIRST COMMUNITY BANK	P2203719	RBE.4603.09.21	Amazon.com	176.46
00628747	10/01/2021	1000011324	441000	V15897	FIRST COMMUNITY BANK	P2203719	RBE.4603.09.21	Amazon.com	39.58
00628747	10/01/2021	1000011324	441000	V15897	FIRST COMMUNITY BANK	P2203719	RBE.4603.09.21	Amazon.com	89.40
00628747	10/01/2021	1000011324	441030	V15897	FIRST COMMUNITY BANK	P2203719	RBE.4603.09.21	Amazon.com	171.10
00628747	10/01/2021	1000025424	441000	V15897	FIRST COMMUNITY BANK	P2203719	RBE.4603.09.21	Garden West	95.94
00628747	10/01/2021	1000025424	441000	V15897	FIRST COMMUNITY BANK	P2203719	RBE.4603.09.21	Tribles	60.06
00628747	10/01/2021	7793027024	466041	V15897	FIRST COMMUNITY BANK	P2203719	RBE.4603.09.21	Pearson	269.37
00628747	10/01/2021	7793027024	466041	V15897	FIRST COMMUNITY BANK	P2203719	RBE.4603.09.21	Amazon.com	60.61
00628747	10/01/2021	7793027024	466041	V15897	FIRST COMMUNITY BANK	P2203719	RBE.4603.09.21	Amazon.com	252.32
00628747	10/01/2021	7793027024	466041	V15897	FIRST COMMUNITY BANK	P2203719	RBE.4603.09.21	Amazon.com	13.36
00628747	10/01/2021	7793027024	466099	V15897	FIRST COMMUNITY BANK	P2203719	RBE.4603.09.21	Amazon.com	25.89
00628747	10/01/2021	7860027024	466069	V15897	FIRST COMMUNITY BANK	P2203719	RBE.4603.09.21	Amazon.com	12.28
00628747	10/01/2021	7866027024	466041	V15897	FIRST COMMUNITY BANK	P2203719	RBE.4603.09.21	Memory Books	16.62
00628747	10/01/2021	8175239024	441000	V15897	FIRST COMMUNITY BANK	P2203719	RBE.4603.09.21	Wal Mart	82.10
Check Total									28,754.01
00628748	10/01/2021	1000022411	431210	V01729	FLORIDA LEAGUE OF IB SCHOOLS (	P2203705	21-B-47798	Registration ██████████	975.00
00628748	10/01/2021	1000022411	431210	V01729	FLORIDA LEAGUE OF IB SCHOOLS (	P2203705	21-B-47799	Registration ██████████	975.00
Check Total									1,950.00
00628749	10/01/2021	1000025411	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2203095	640417721	LHS - Flush Valve Vacuum Break	72.49
00628749	10/01/2021	1000025413	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2203095	640417721	WKHS,SGES,GHS - White Bemis To	131.86
00628749	10/01/2021	1000025423	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2203095	640417721	WKHS,SGES,GHS - White Bemis To	131.85
00628749	10/01/2021	1000025427	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2203095	640417721	WKHS,SGES,GHS - White Bemis To	175.80
00628749	10/01/2021	1000025438	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2203095	640417721	CSES, NPES - A-38-██████████	304.95
00628749	10/01/2021	1000025440	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2203095	640417721	CSES, NPES - A-38-██████████	304.95
Check Total									1,121.90
00628750	10/01/2021	7765027046	466041	V16263	IMAGE INK SC LLC	P2202956	52884	Midnight Navy, Next Level-Unis	240.84
00628750	10/01/2021	7765027046	466041	V16263	IMAGE INK SC LLC	P2202956	52884	Midnight Navy, Next Level-Cott	114.50
Check Total									355.34
00628751	10/01/2021	1000011405	431400	V15965	INTERNATIONAL TEACHER EXCHANGE		21033	Professional Services	113,500.00
Check Total									113,500.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00628752	10/01/2021	7802070046	466034	V16440	KANAN, GARY		FB.BMS.09.25.21	FB BMS vs MGM	55.00
								Check Total	<hr/> 55.00
00628753	10/01/2021	2021011247	441000	V00500	LAKESHORE LEARNING MATERIALS	P2203423	151923092221	HEAR MYSELF SOUND PHONE SET OF	231.72
								Check Total	<hr/> 231.72
00628754	10/01/2021	7863027025	466041	V14859	LEBLEU ENTERPRISES	P2203695	001514647	Hot & Cold Cooler Rental	12.84
00628754	10/01/2021	7863027025	466041	V14859	LEBLEU ENTERPRISES	P2203695	001514647	NC/SC State Property Tax	0.37
								Check Total	<hr/> 13.21
00628755	10/01/2021	1000011521	441000	V00660	MSC INDUSTRIAL SUPPLY CO	P2203078	56204224	1/4" HSS Jobber Drill	34.03
00628755	10/01/2021	1000011521	441000	V00660	MSC INDUSTRIAL SUPPLY CO	P2203078	56204224	1/4-20 UNC Flat Cap Screw	28.40
00628755	10/01/2021	1000011521	441000	V00660	MSC INDUSTRIAL SUPPLY CO	P2203078	56204224	11'x1" Lenox Bandsaw blade	78.51
00628755	10/01/2021	1000011521	441000	V00660	MSC INDUSTRIAL SUPPLY CO	P2203078	56204224	12'-6" Lenox Bandsaw Blade	90.05
								Check Total	<hr/> 230.99
00628756	10/01/2021	1000025427	441020	V00735	OSWALD WHOLESALE LUMBER INC	P2203699	106768	WKHS - 1 x 4 x 12 C & Better Y	38.01
00628756	10/01/2021	1000025427	441020	V00735	OSWALD WHOLESALE LUMBER INC	P2203699	106768	1 x 4 x 10 C & Better Yellow P	31.84
00628756	10/01/2021	1000025427	441020	V00735	OSWALD WHOLESALE LUMBER INC	P2203699	106768	1 x 4 x 8 C & Better Yellow Pi	204.76
00628756	10/01/2021	1000025427	441020	V00735	OSWALD WHOLESALE LUMBER INC	P2203699	106768	1 x 6 x 8 C & Better Yellow Pi	85.60
								Check Total	<hr/> 360.21
00628757	10/01/2021	1000011131	441000	V01844	SCHOLASTIC INC	P2200411	M7134018 6	LETS FIND OUT (PRINT & DIGITAL	29.75
00628757	10/01/2021	1000011131	441000	V01844	SCHOLASTIC INC	P2200411	M7134018 6	SHIPPING AND HANDLING	2.98
								Check Total	<hr/> 32.73
00628758	10/01/2021	1000011411	441000	V16452	SCHOOL SPECIALTY LLC	P2201581	208128637271	EID0000656CLEANER MARKER BOARD	6.25
00628758	10/01/2021	1000011335	441000	V16452	SCHOOL SPECIALTY LLC	P2203150	208128651454	EID0000656LAMINATING FILM B	293.45
								Check Total	<hr/> 299.70
00628759	10/01/2021	7863027042	466041	V00285	SNACKTIME DISTRIBUTORS	P2203720	1521621	coffee service	72.76
								Check Total	<hr/> 72.76
00628760	10/01/2021	2250012903	441012	V01566	SOLUTION TREE	P2203398	S248254	Best practices at Tier 1 (Seco	39.53
00628760	10/01/2021	2250012903	441012	V01566	SOLUTION TREE	P2203398	S248254	Best Practices at Tier 1 (Sec)	34.19
00628760	10/01/2021	2250012903	441012	V01566	SOLUTION TREE	P2203398	S248254	Best Practices at Tier 3 (Seco	42.75

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00628760	10/01/2021	2250012903	441012	V01566	SOLUTION TREE	P2203398	S248254	Taking Action	89.77
00628760	10/01/2021	2250012903	441012	V01566	SOLUTION TREE	P2203398	S248254	Shipping	14.98
Check Total									221.22
00628761	10/01/2021	7743019041	466064	V02268	STARFALL EDUCATION	P2203325	2017-4472-3451	Teacher Membership	70.00
Check Total									70.00
00628762	10/01/2021	2372222439	431200	V13758	TEACHERS COLLEGE READING AND W	P2203449	TCRWP-177512	Registration ██████████	650.00
Check Total									650.00
00628763	10/01/2021	7887077011	466041	V13176	X GRAIN SPORTWEAR	P2202548	188686	Custom hoodies	722.25
00628763	10/01/2021	7887077011	466041	V13176	X GRAIN SPORTWEAR	P2202548	188686	Custom hoodie (Free)	0.00
Check Total									722.25
00628764	10/01/2021	7887083544	466099	V00654	DREHER HIGH SCHOOL	P2203697	P2203697.RBH	ENTRY FOR 2021 BLUE DEVIL INVI	780.00
Check Total									780.00
00628765	10/01/2021	7887081544	466069	V11938	MID CAROLINA CLUB	P2203735	P2203735.RBH1	LUNCH- PALMETTO PREVIEW	711.55
00628765	10/01/2021	7887081544	466069	V11938	MID CAROLINA CLUB	P2203735	P2203735.RBH1	DRINKS- PALMETTO PREVIEW	101.65
00628765	10/01/2021	7887081544	466099	V11938	MID CAROLINA CLUB	P2203735	P2203735.RBH1	GRATUITY	136.80
00628765	10/01/2021	7887081544	466041	V11938	MID CAROLINA CLUB	P2203735	P2203735.RBH2	HATS- PALMETTO PREVIEW	1,300.00
00628765	10/01/2021	7887081544	466064	V11938	MID CAROLINA CLUB	P2203735	P2203735.RBH2	GOLF - PALMETTO PREVIEW	360.00
Check Total									2,610.00
00628766	10/01/2021	1000023101	469000	V15298	ANTAI ASIAN GOURMET LEXINGTON	P2203734	150615	Sesame Chicken, Vegetable Frie	278.20
00628766	10/01/2021	1000023101	469000	V15298	ANTAI ASIAN GOURMET LEXINGTON	P2203734	150615	Delivery Fee	10.70
00628766	10/01/2021	1000023101	469000	V15298	ANTAI ASIAN GOURMET LEXINGTON	P2203734	150615	2% City Tax	5.40
Check Total									294.30
00628767	10/01/2021	1000025204	433200	Exxxxx	Employee		07.01.09.30.21	Commute to/from schools	67.76
Check Total									67.76
00628768	10/01/2021	1000025204	433200	Exxxxx	Employee		09.02.09.07.21	Serve lunch/bank deposits	16.35
Check Total									16.35
00628769	10/01/2021	2079022421	433200	V14067	INDIANAPOLIS MARRIOTT DOWNTOWN	P2203737	P2203737.LTC	Advisor Rooms for 4 nights for	1,712.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00628769	10/01/2021	2088011521	433100	V14067	INDIANAPOLIS MARRIOTT DOWNTOWN	P2203737	P2203737.LTC	Student Rooms for 4 nights for	2,568.00
00628769	10/01/2021	2088011521	433100	V14067	INDIANAPOLIS MARRIOTT DOWNTOWN	P2203737	P2203737.LTC	Tax for rooms @ 17%	727.60
Check Total									5,007.60
00628770	10/01/2021	7713527035	466090	V01534	PLEASANT HILL ELEMENTARY SCHOO	P2203717	P2203717.PHE	Ck 1084 ██████████	525.00
00628770	10/01/2021	7839527035	466090	V01534	PLEASANT HILL ELEMENTARY SCHOO	P2203717	P2203717.PHE	Ck 1083 ██████████	100.00
Check Total									625.00
00628771	10/04/2021	1000011415	444500	V00391	APPLE INC	P2203303	AF40247751	27 INCH IMAC WITH RETINA	1,817.93
00628771	10/04/2021	1000011415	444500	V00391	APPLE INC	P2203303	AF40247751	3 YEAR APPLECARE	127.33
Check Total									1,945.26
00628772	10/04/2021	7733027015	466041	V00637	BAND SHOPPE	P2203266	SIV225317	PERSONAL GUARD EQUIPMENT BAG	199.60
00628772	10/04/2021	7733027015	466041	V00637	BAND SHOPPE	P2203266	SIV225317	SHIPPING	22.95
Check Total									222.55
00628773	10/04/2021	7860527044	466041	V13255	BSN SPORTS	P2203463	913951821	Spikeball	235.40
00628773	10/04/2021	7860527044	466041	V13255	BSN SPORTS	P2203463	913951821	Shipping	15.00
00628773	10/04/2021	7802072015	466041	V13255	BSN SPORTS	P2203184	913961880	Black Cleat (Osmanski)	78.11
00628773	10/04/2021	7802072015	466041	V13255	BSN SPORTS	P2203184	913961880	Shipping	7.00
Check Total									335.51
00628774	10/04/2021	1000026405	431900	V15565	BURR AND FORMAN LLP		1211648	Legal Services	321.00
00628774	10/04/2021	1000026405	431900	V15565	BURR AND FORMAN LLP		1211650	Professional Services	905.50
00628774	10/04/2021	1000026405	431900	V15565	BURR AND FORMAN LLP		1225305	Legal Services	19.50
Check Total									1,246.00
00628775	10/04/2021	7834027013	466041	Exxxxx	Employee		09.23.21	Student Council Hmcoming sashe	60.00
Check Total									60.00
00628776	10/04/2021	3260011303	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2203382	51532568 RI	Humus, 1.6L	10.59
00628776	10/04/2021	3260011303	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2203382	51532568 RI	Freight charge	6.37
Check Total									16.96
00628777	10/04/2021	1000025419	432300	V13219	CRESCENT CONSTRUCTION LLC	P2203109	18201A	AES Annex Building - Re-Roof	5,899.00
00628777	10/04/2021	1000025419	432300	V13219	CRESCENT CONSTRUCTION LLC	P2203109	18201A	Additional pieces of roof deck	320.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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	6,219.00
00628778	10/04/2021	1000026642	444510	V01040	DELL COMPUTERS	P2203348	10522355239	DELL 56 WHR 4 CELL PRIMARY LIT	72.76
								Check Total	72.76
00628779	10/04/2021	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2203870	GMS.5832.09.21	Amazon	136.89
00628779	10/04/2021	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2203870	GMS.5832.09.21	WalMart	17.96
00628779	10/04/2021	1000011629	441000	V15897	FIRST COMMUNITY BANK	P2203870	GMS.5832.09.21	WalMart	249.31
00628779	10/04/2021	1000011629	441000	V15897	FIRST COMMUNITY BANK	P2203870	GMS.5832.09.21	WalMart	128.23
00628779	10/04/2021	1000011629	441000	V15897	FIRST COMMUNITY BANK	P2203870	GMS.5832.09.21	WalMart	128.23
00628779	10/04/2021	1000011629	441000	V15897	FIRST COMMUNITY BANK	P2203870	GMS.5832.09.21	WalMart	128.23
00628779	10/04/2021	1000011629	441000	V15897	FIRST COMMUNITY BANK	P2203870	GMS.5832.09.21	WalMart	128.23
00628779	10/04/2021	1000011629	441000	V15897	FIRST COMMUNITY BANK	P2203870	GMS.5832.09.21	First Inspires.com	334.14
00628779	10/04/2021	1000011629	441000	V15897	FIRST COMMUNITY BANK	P2203870	GMS.5832.09.21	WalMart	384.69
00628779	10/04/2021	1000011629	441000	V15897	FIRST COMMUNITY BANK	P2203870	GMS.5832.09.21	WalMart	60.12
00628779	10/04/2021	1000021329	441000	V15897	FIRST COMMUNITY BANK	P2203870	GMS.5832.09.21	Amazon	10.79
00628779	10/04/2021	7796027029	466099	V15897	FIRST COMMUNITY BANK	P2203870	GMS.5832.09.21	First Community	35.00
00628779	10/04/2021	7796027029	466099	V15897	FIRST COMMUNITY BANK	P2203870	GMS.5832.09.21	First Community	20.83
00628779	10/04/2021	7802099629	466099	V15897	FIRST COMMUNITY BANK	P2203870	GMS.5832.09.21	Blue Star Sports	39.95
00628779	10/04/2021	7860527029	466069	V15897	FIRST COMMUNITY BANK	P2203870	GMS.5832.09.21	Serve-A-Cup	94.16
00628779	10/04/2021	7860527029	466099	V15897	FIRST COMMUNITY BANK	P2203870	GMS.5832.09.21	Amazon	26.85
00628779	10/04/2021	7860527029	466099	V15897	FIRST COMMUNITY BANK	P2203870	GMS.5832.09.21	Amazon	12.32
00628779	10/04/2021	7860527029	466099	V15897	FIRST COMMUNITY BANK	P2203870	GMS.5832.09.21	Lidl	92.52
00628779	10/04/2021	7860527029	466099	V15897	FIRST COMMUNITY BANK	P2203870	GMS.5832.09.21	Lidl	17.70
00628779	10/04/2021	7860527029	466099	V15897	FIRST COMMUNITY BANK	P2203870	GMS.5832.09.21	Amazon	3.91
00628779	10/04/2021	1000011141	441000	V15897	FIRST COMMUNITY BANK	P2203849	RCE.5212.09.21	Amazon	29.95
00628779	10/04/2021	1000011141	441000	V15897	FIRST COMMUNITY BANK	P2203849	RCE.5212.09.21	Amazon	38.50
00628779	10/04/2021	1000011241	441000	V15897	FIRST COMMUNITY BANK	P2203849	RCE.5212.09.21	Amazon	192.83
00628779	10/04/2021	1000011241	441000	V15897	FIRST COMMUNITY BANK	P2203849	RCE.5212.09.21	WIDA Screener for 5K students	85.00
00628779	10/04/2021	1000011341	441000	V15897	FIRST COMMUNITY BANK	P2203849	RCE.5212.09.21	Staples	1,546.29
00628779	10/04/2021	1000011341	441000	V15897	FIRST COMMUNITY BANK	P2203849	RCE.5212.09.21	Really Good Stuff	239.05
00628779	10/04/2021	1000023341	441000	V15897	FIRST COMMUNITY BANK	P2203849	RCE.5212.09.21	USPO	440.00
00628779	10/04/2021	1000023341	441000	V15897	FIRST COMMUNITY BANK	P2203849	RCE.5212.09.21	Office Depot	296.87
00628779	10/04/2021	1000025441	441000	V15897	FIRST COMMUNITY BANK	P2203849	RCE.5212.09.21	Home Depot	28.16
00628779	10/04/2021	1000025441	441000	V15897	FIRST COMMUNITY BANK	P2203849	RCE.5212.09.21	Reilly Auto Parts	39.57
00628779	10/04/2021	1000025441	441000	V15897	FIRST COMMUNITY BANK	P2203849	RCE.5212.09.21	CVS Pharmacy	11.01
00628779	10/04/2021	1000025441	441000	V15897	FIRST COMMUNITY BANK	P2203849	RCE.5212.09.21	Lowe's Home Improvement	157.35

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00628779	10/04/2021	1000025441	441000	V15897	FIRST COMMUNITY BANK	P2203849	RCE.5212.09.21	Murphy Express	90.06
00628779	10/04/2021	1000025441	441000	V15897	FIRST COMMUNITY BANK	P2203849	RCE.5212.09.21	Dollar General	2.14
00628779	10/04/2021	7846027041	466041	V15897	FIRST COMMUNITY BANK	P2203849	RCE.5212.09.21	Dollar General	2.68
00628779	10/04/2021	7846027041	466041	V15897	FIRST COMMUNITY BANK	P2203849	RCE.5212.09.21	Amazon	48.96
00628779	10/04/2021	7846027041	466069	V15897	FIRST COMMUNITY BANK	P2203849	RCE.5212.09.21	Jersey Mike	58.64
00628779	10/04/2021	7846027041	466099	V15897	FIRST COMMUNITY BANK	P2203849	RCE.5212.09.21	Office Depot	29.08
00628779	10/04/2021	7846027041	466099	V15897	FIRST COMMUNITY BANK	P2203849	RCE.5212.09.21	Amazon	21.39
00628779	10/04/2021	7846027041	466099	V15897	FIRST COMMUNITY BANK	P2203849	RCE.5212.09.21	First Community	-24.96
00628779	10/04/2021	7846027041	466099	V15897	FIRST COMMUNITY BANK	P2203849	RCE.5212.09.21	Amazon Credit	-13.70
00628779	10/04/2021	7846027041	466099	V15897	FIRST COMMUNITY BANK	P2203849	RCE.5212.09.21	Restaurant Network Credit	-2.35
00628779	10/04/2021	7926027141	466041	V15897	FIRST COMMUNITY BANK	P2203849	RCE.5212.09.21	Dollar Tree	50.08
00628779	10/04/2021	7926027141	466099	V15897	FIRST COMMUNITY BANK	P2203849	RCE.5212.09.21	Amazon	132.81
00628779	10/04/2021	1000011141	441000	V15897	FIRST COMMUNITY BANK	P2203872	RCE.5444.09.21	Amazon	40.62
00628779	10/04/2021	1000011241	441000	V15897	FIRST COMMUNITY BANK	P2203872	RCE.5444.09.21	Amazon - sport mesh bags for c	37.40
00628779	10/04/2021	1000011241	441000	V15897	FIRST COMMUNITY BANK	P2203872	RCE.5444.09.21	Amazon - supplies requested by	171.12
00628779	10/04/2021	1000011241	441000	V15897	FIRST COMMUNITY BANK	P2203872	RCE.5444.09.21	Amazon - pencils requested by	54.80
00628779	10/04/2021	1000011341	441000	V15897	FIRST COMMUNITY BANK	P2203872	RCE.5444.09.21	Office Depot	82.46
00628779	10/04/2021	1000011341	441000	V15897	FIRST COMMUNITY BANK	P2203872	RCE.5444.09.21	Discount School Supply	376.55
00628779	10/04/2021	7846027041	466041	V15897	FIRST COMMUNITY BANK	P2203872	RCE.5444.09.21	Amazon - command hooks and 30	91.97
00628779	10/04/2021	7846027041	466041	V15897	FIRST COMMUNITY BANK	P2203872	RCE.5444.09.21	Amazon - journal notebooks for	80.22
00628779	10/04/2021	7846027041	466041	V15897	FIRST COMMUNITY BANK	P2203872	RCE.5444.09.21	Amazon	83.90
00628779	10/04/2021	7846027041	466041	V15897	FIRST COMMUNITY BANK	P2203872	RCE.5444.09.21	Amazon	12.51
00628779	10/04/2021	7863027041	466099	V15897	FIRST COMMUNITY BANK	P2203872	RCE.5444.09.21	Lake Murray Dry Goods	1,459.88
00628779	10/04/2021	7929027041	466041	V15897	FIRST COMMUNITY BANK	P2203872	RCE.5444.09.21	Amazon	10.53
00628779	10/04/2021	7929027041	466041	V15897	FIRST COMMUNITY BANK	P2203872	RCE.5444.09.21	Amazon	214.03
00628779	10/04/2021	7929027041	466041	V15897	FIRST COMMUNITY BANK	P2203872	RCE.5444.09.21	Amazon	26.74
Check Total									8,163.97
00628780	10/04/2021	1000021311	439500	V12548	FIRST PRIORITY INC	P2203847	LHS-09242021	Football Game Standby	450.00
Check Total									450.00
00628781	10/04/2021	1000011242	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203026	5892791-1	MerriamWebster Notebook Dictio	61.25
00628781	10/04/2021	1000021219	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203042	5893635-4	BIC FINE POINT WHITEBOARD MARK	39.48
00628781	10/04/2021	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203354	5903540-1	BIC Intensity Fine Point White	2.63
00628781	10/04/2021	1000021344	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203484	5906412-0	Business Source Letter Pocket	29.00
00628781	10/04/2021	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203485	5906482-0	copying paper	609.69

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00628781	10/04/2021	1000026693	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203511	5906794-0	Scott Original Shop Towels Fr	12.84
00628781	10/04/2021	1000011338	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203519	5907130-0	Smartchoice 15 Tab Cut Letter	15.78
00628781	10/04/2021	1000011338	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203519	5907130-0	Smartchoice 13 Tab Cut Letter	42.16
00628781	10/04/2021	1000011338	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203519	5907130-0	Business Source Letter Size La	24.40
00628781	10/04/2021	1000011338	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203519	5907130-0	FIREWORX Colored Paper 20lb 81	18.58
00628781	10/04/2021	1000011338	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203519	5907130-0	FIREWORX Colored Paper 20lb 81	18.58
00628781	10/04/2021	1000011338	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203519	5907130-0	Averyreg Ready Index Custom TO	3.68
00628781	10/04/2021	1000011338	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203519	5907130-0	Averyreg Ready Index Custom TO	8.90
00628781	10/04/2021	1000011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203558	5908729-0	Pendaflex Letter Recycled Expa	72.10
Check Total									959.07
00628782	10/04/2021	7802071015	466041	V01292	HENRY SCHEIN INC	P2202053	98907116	SLING PACK ELITE	90.84
Check Total									90.84
00628783	10/04/2021	7814027015	466041	V16263	IMAGE INK SC LLC	P2202912	52947	FFA TSHIRT	946.08
00628783	10/04/2021	7814027015	466041	V16263	IMAGE INK SC LLC	P2202912	52947	NEXT LEVEL DARK HEATHER GREY S	71.87
00628783	10/04/2021	7814027015	466041	V16263	IMAGE INK SC LLC	P2202912	52947	NEXT LEVEL SHIRTS	80.14
00628783	10/04/2021	7814027015	466041	V16263	IMAGE INK SC LLC	P2202912	52947	GRAPHIC ART FEE	43.20
Check Total									1,141.29
00628784	10/04/2021	1000021344	441000	Exxxxx	Employee		09.26.2021	Snacks for diabetic students	63.58
Check Total									63.58
00628785	10/04/2021	7887080030	466049	V12506	LDH SPORTS AND MORE LLC		09.30.2021	VB shirts	470.80
Check Total									470.80
00628786	10/04/2021	7881027034	466041	V00071	LEXINGTON FLORIST AND FLOWER C	P2203729	43212	Bird House for Weaver Funeral	58.85
00628786	10/04/2021	7881027034	466041	V00071	LEXINGTON FLORIST AND FLOWER C	P2203729	43212	Delivery Charge	17.00
00628786	10/04/2021	7885027023	466099	V00071	LEXINGTON FLORIST AND FLOWER C	P2203764	43401	HOUSE/BLOOMING PLANT	128.40
00628786	10/04/2021	7885027023	466099	V00071	LEXINGTON FLORIST AND FLOWER C	P2203764	43401	DELIVERY CHARGE	16.00
Check Total									220.25
00628787	10/04/2021	7733027015	466041	V15935	PECKNEL MUSIC COMPANY INC	P2203100	662858	BACH STD MELLOPHONE 6 M3376 MO	169.01
00628787	10/04/2021	7733027015	466041	V15935	PECKNEL MUSIC COMPANY INC	P2203100	662858	ELECTRONIC KICK TOWER	76.11
00628787	10/04/2021	7733027015	466041	V15935	PECKNEL MUSIC COMPANY INC	P2203100	662858	YAMAHA FC7 EXPRESSION PEDAL	101.86
00628787	10/04/2021	7748019046	466041	V15935	PECKNEL MUSIC COMPANY INC	P2202199	663695	Everest, FL-4X 10mm Extender F	14.73

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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	361.71
00628788	10/04/2021	7802080015	466034	V14652	REILLY, JOSEPH RAYMOND		JVV.PE.9.29.21	Official	106.00
								Check Total	106.00
00628789	10/04/2021	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2202900	208128587033	EID0000656PAD NOTES MTNG	38.17
00628789	10/04/2021	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2202900	208128587033	EID0000656POSTIT NOTE SUPER ST	25.03
00628789	10/04/2021	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2202900	208128587033	EID0000656POSTIT NOTE SUPER ST	25.24
00628789	10/04/2021	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2202900	208128587033	EID0000656PAPER EASEL POST IT	157.66
00628789	10/04/2021	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2202900	208128587033	EID0000656PAPER EASEL POST IT	157.66
00628789	10/04/2021	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2202900	208128587033	EID0000656PAPER CARDSTOCK	66.73
00628789	10/04/2021	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2202900	208128587033	EID0000656MARKERS DRY ERASE EX	11.12
00628789	10/04/2021	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2202900	208128587033	EID0000656MARKER DRY ERASE LOW	11.66
00628789	10/04/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2202473	208128618827	Bottles, dropper with red cap,	23.63
00628789	10/04/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203121	208128620145	Bags, zip, 1 liter, 25/pkg	11.86
00628789	10/04/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203121	208128620145	Beans, pinto, bag	17.10
00628789	10/04/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203121	208128620145	Bottles, glass, 8 dram	53.48
00628789	10/04/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203121	208128620145	Containers, plastic, clear	5.65
00628789	10/04/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203121	208128620145	Cotton balls, pk/100	11.16
00628789	10/04/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203121	208128620145	Cups, medicine measuring, set	15.79
00628789	10/04/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203121	208128620145	Pump, soda-bottle	26.09
00628789	10/04/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203121	208128620145	Candles, tea	1.49
00628789	10/04/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203121	208128620145	Cups, plastic-foam, 200 mL, 16	7.90
00628789	10/04/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203121	208128620145	Marking pen, permanent, black,	34.86
00628789	10/04/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203121	208128620145	Index cards, 3x5, narrow rule,	5.83
00628789	10/04/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203121	208128620145	Jars, plastic, with hole	11.96
00628789	10/04/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203121	208128620145	Container lids, slotted, 36/pk	54.77
00628789	10/04/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203121	208128620145	Lids for jars, with hole	2.55
00628789	10/04/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203121	208128620145	Highlighter, assorted	4.38
00628789	10/04/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203121	208128620145	Poster, FOSS outdoor safety	8.82
00628789	10/04/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203121	208128620145	Nails, 30/pkg	4.27
00628789	10/04/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203121	208128620145	Hex nuts	13.89
00628789	10/04/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203121	208128620145	Generator, hand cranked	35.07
00628789	10/04/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203121	208128620145	Weather map gameboard, set of	36.37
00628789	10/04/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203121	208128620145	Poster, worldwide weather	24.59
00628789	10/04/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203121	208128620145	Rubber bands, long	6.40

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

Check/ EFT No.	Check/ EFT Date	Account Key	Object	Vendor No.	Vendor Name	PO #	Invoice #	Description	Amount
00628789	10/04/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203121	208128620145	Poster, measurement conversion	3.53
00628789	10/04/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203121	208128620145	Sandpaper, sheets, pk/6	12.08
00628789	10/04/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203121	208128620145	Solar cells, with leads	34.22
00628789	10/04/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203121	208128620145	Tongue depressors; 100/pkg	14.96
00628789	10/04/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203121	208128620145	Straws, jumbo, 50/pkg	3.42
00628789	10/04/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203121	208128620145	Duct tape, 10 yd roll	9.14
00628789	10/04/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203121	208128620145	Balloons, 7" round	96.02
00628789	10/04/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203121	208128620145	Clothespins, 84/pkg	54.22
00628789	10/04/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203121	208128620145	Glue stick	7.25
00628789	10/04/2021	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2201758	208128637046	EID0000656FILE FOLDER LTR ASST	17.59
00628789	10/04/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2202187	208128665125	Clay, primary colors (4), 16 o	30.69
00628789	10/04/2021	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2202339	208128670952	EID0000656CARD STOCK 85X11 ASS	38.65
Check Total									1,232.95
00628790	10/04/2021	7988027011	466069	V00879	SENN BROTHERS INC	P2203855	L44508	Apples, Gala 88ct	35.00
00628790	10/04/2021	7988027011	466069	V00879	SENN BROTHERS INC	P2203855	L44508	Bananas Color #3	16.50
00628790	10/04/2021	7988027011	466069	V00879	SENN BROTHERS INC	P2203855	L44508	Cabbage, Green Box	35.91
00628790	10/04/2021	7988027011	466069	V00879	SENN BROTHERS INC	P2203855	L44508	Celery	11.00
00628790	10/04/2021	7988027011	466069	V00879	SENN BROTHERS INC	P2203855	L44508	Celery	1.65
00628790	10/04/2021	7988027011	466069	V00879	SENN BROTHERS INC	P2203855	L44508	Mushrooms, White 12/8oz	32.00
00628790	10/04/2021	7988027011	466069	V00879	SENN BROTHERS INC	P2203855	L44508	Onions, Sweet 40#	35.00
00628790	10/04/2021	7988027011	466069	V00879	SENN BROTHERS INC	P2203855	L44508	Potatoes, Russet 80ct	25.00
00628790	10/04/2021	7988027011	466069	V00879	SENN BROTHERS INC	P2203856	L49679	Apples, Gala 88ct	69.00
00628790	10/04/2021	7988027011	466069	V00879	SENN BROTHERS INC	P2203856	L49679	Bananas Color #3	33.00
00628790	10/04/2021	7988027011	466069	V00879	SENN BROTHERS INC	P2203856	L49679	Cabbage, Green Box	35.00
00628790	10/04/2021	7988027011	466069	V00879	SENN BROTHERS INC	P2203856	L49679	Celery, 3 Doz	19.50
00628790	10/04/2021	7988027011	466069	V00879	SENN BROTHERS INC	P2203856	L49679	Mushrooms, White 12/8oz	46.50
00628790	10/04/2021	7988027011	466069	V00879	SENN BROTHERS INC	P2203856	L49679	Onions, Sweet 40#	68.00
00628790	10/04/2021	7988027011	466069	V00879	SENN BROTHERS INC	P2203856	L49679	Potatoes, Russet 80ct	49.00
Check Total									512.06
00628791	10/04/2021	1000025413	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2200298	213009	95118 ATLAS WIPES	368.07
00628791	10/04/2021	1000025413	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2200298	213009	20" 144120 WHITE SPRAY BUFFING	65.54
00628791	10/04/2021	1000025413	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2200298	213009	9015 48" DUST MOP 3"	82.18
00628791	10/04/2021	1000025413	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2200298	213009	9016 60" DUST MOP 3"	117.49
00628791	10/04/2021	1000025413	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2200298	213009	7250 WOODEN DUST MOP HANDLE	27.82

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00628791	10/04/2021	1000025435	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2202355	213010	HEPA FILTER KIT	773.83
00628791	10/04/2021	1000025435	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2202355	213010	AXLE ASSBLY	49.82
00628791	10/04/2021	1000025435	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2202355	213010	CORD SET	111.96
00628791	10/04/2021	1000025435	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2202355	213010	SERVO MOTOR W/GEAR BOX	193.46
00628791	10/04/2021	1000025435	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2202355	213010	EXHAUST FILTER	139.53
00628791	10/04/2021	1000025435	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2202355	213010	BELT	80.46
00628791	10/04/2021	1000025435	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2202355	213010	POWER SUPPLY	217.42
00628791	10/04/2021	1000025435	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2202355	213010	BRUSH ROLLER SR15	287.62
00628791	10/04/2021	1000025435	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2202355	213010	BELT	88.68
00628791	10/04/2021	1000025435	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2202355	213010	BEARING BLOCK LH	136.96
00628791	10/04/2021	1000025435	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2202355	213010	DUST BAG HOUSING	181.47
Check Total									2,922.31
00628792	10/04/2021	6000025616	446000	Exxxxx	Employee		09.17.2021	Food Service Supplies	14.36
Check Total									14.36
00628793	10/04/2021	1000026405	435000	V13776	SPLASH OMNIMEDIA LLC	P2201270	18397	Marketing Strategy/Management	1,750.00
00628793	10/04/2021	1000026405	435000	V13776	SPLASH OMNIMEDIA LLC	P2201270	18397	Digital Advertising	2,500.00
Check Total									4,250.00
00628794	10/04/2021	1000023335	433200	Exxxxx	Employee		09.01.09.30.21	Bank Deposits & School Errands	126.90
Check Total									126.90
00628795	10/04/2021	1000025438	432300	V14627	ZEROREZ OF COLUMBIA LLC	P2201748	15609	CSES Portables 3,4,5,6 and 8	350.00
00628795	10/04/2021	1000025438	432300	V14627	ZEROREZ OF COLUMBIA LLC	P2201748	15609	CSES Music Room Carpet Cleanin	70.00
Check Total									420.00
00628796	10/04/2021	7802072015	466064	V01833	AA CONFERENCE	P2203758	P2203758.PHS	PELION HS 21-22 AA DUES	50.00
Check Total									50.00
00628797	10/04/2021	7834027013	466031	V00699	CHAPIN HIGH SCHOOL	P2203831	P2203831.GHS	SCASC District 3 Rally	200.00
00628797	10/04/2021	7834027013	466032	V00699	CHAPIN HIGH SCHOOL	P2203831	P2203831.GHS	Advisor Registrations	50.00
Check Total									250.00
00628798	10/04/2021	7887083511	466064	V00654	DREHER HIGH SCHOOL	P2203766	P2203766.LHS	Swimmers for 2021 Blue Devil	760.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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	760.00
00628799	10/04/2021	1000022215	444000	V00580	LEXINGTON COUNTY CHRONICLE AND	P2203116	P2203116.PHS	LEXINGTON CHRINICLE SUBSCRIPTI	55.00
								Check Total	55.00
00628800	10/04/2021	7901327015	466064	V10942	NATIONAL ASSOCIATION FOR MUSIC	P2203756	P2203756.PHS	CHAPTER RENEWAL 3878	100.00
								Check Total	100.00
00628801	10/04/2021	1000025204	433200	Exxxxx	Employee		09.01.09.30.21	Bank Deposit Commutes	59.02
								Check Total	59.02
00628802	10/04/2021	1000000000	245000	V01209	EMPLOYEE INSURANCE PROGRAM		10/1/2021	Employer Share Dental	45,263.86
00628802	10/04/2021	1000000000	245000	V01209	EMPLOYEE INSURANCE PROGRAM		10/1/2021	Employee Dental	28,403.94
00628802	10/04/2021	1000000000	245010	V01209	EMPLOYEE INSURANCE PROGRAM		10/1/2021	Dental Plus	97,851.04
00628802	10/04/2021	1000000000	245020	V01209	EMPLOYEE INSURANCE PROGRAM		10/1/2021	Tobacco Surcharge	12,800.00
00628802	10/04/2021	1000000000	245030	V01209	EMPLOYEE INSURANCE PROGRAM		10/1/2021	Vision	24,274.72
00628802	10/04/2021	1000000000	245510	V01209	EMPLOYEE INSURANCE PROGRAM		10/1/2021	Employer Share Health	2,133,360.82
00628802	10/04/2021	1000000000	245510	V01209	EMPLOYEE INSURANCE PROGRAM		10/1/2021	Employee Health	558,205.12
00628802	10/04/2021	1000000000	245590	V01209	EMPLOYEE INSURANCE PROGRAM		10/1/2021	Dependent Life Child	1,803.06
00628802	10/04/2021	1000000000	245600	V01209	EMPLOYEE INSURANCE PROGRAM		10/1/2021	Dependent Life Spouse	6,191.66
00628802	10/04/2021	1000000000	245620	V01209	EMPLOYEE INSURANCE PROGRAM		10/1/2021	Optional Life	47,158.86
00628802	10/04/2021	1000000000	245640	V01209	EMPLOYEE INSURANCE PROGRAM		10/1/2021	SLTD	17,696.40
								Check Total	2,973,009.48
00628803	10/04/2021	1000025204	433200	Exxxxx	Employee		09.03.09.30.21	Bank Deposits	26.54
								Check Total	26.54
00628804	10/04/2021	1000021207	433200	Exxxxx	Employee		09.20.09.30.21	Supply order processes	38.64
								Check Total	38.64
00628805	10/04/2021	3972022403	433200	Exxxxx	Employee		09.01.09.07.21	School Assistance	29.68
								Check Total	29.68
00628806	10/05/2021	1000011231	432300	V13692	ACCO BRANDS USA LLC	P2203880	4717601144	TRAVEL CHARGE	157.29
00628806	10/05/2021	1000011231	432300	V13692	ACCO BRANDS USA LLC	P2203880	4717601144	LABOR CHARGE	304.95

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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	462.24
00628807	10/05/2021	1000011415	441000	V15937	AIRGAS USA LLC	P2202129	9982999927	(2) INDUSTRIAL, LARGE, CYLINDE	7.06
								Check Total	7.06
00628808	10/05/2021	1000022403	434500	V00391	APPLE INC	P2203380	AF42073589	3-Year Apple Care	159.43
00628808	10/05/2021	5708025393	444510	V00391	APPLE INC	P2202588	AF42101681	10.2 INCH I PAD WIFI 32 GB SP	157,290.00
00628808	10/05/2021	7744019011	466045	V00391	APPLE INC	P2203473	AG00952733	Apple Pencil (2nd Generation)	1,655.29
00628808	10/05/2021	7744019011	466045	V00391	APPLE INC	P2203473	AG00952733	3 year AppleCare+ for schools	191.53
00628808	10/05/2021	7744019011	466045	V00391	APPLE INC	P2203473	AG01147149	OtterBox Symmetry Series 360 E	96.25
								Check Total	159,392.50
00628809	10/05/2021	1000025507	433100	V13473	ASMAR, HAYA A		10/1/2021	Transportation Contract	70.56
								Check Total	70.56
00628810	10/05/2021	1000026405	439500	V14154	AZURA INVESTIGATIONS LLC	P2200675	235946	Employee Background Checks	621.00
00628810	10/05/2021	1000026405	439500	V14154	AZURA INVESTIGATIONS LLC	P2200675	235946	New York Repository Fee	1,056.00
00628810	10/05/2021	1000026405	439500	V14154	AZURA INVESTIGATIONS LLC	P2200675	235946	National Name Search Fee	680.00
								Check Total	2,357.00
00628811	10/05/2021	1000022493	433200	Exxxxx	Employee		08.01.09.30.21	In District	90.72
								Check Total	90.72
00628812	10/05/2021	1000025415	432900	V02035	BOILER SAFETY PROGRAM SC DEPT	P2203698	15980	PHS-Boiler Inspection/Registra	25.00
00628812	10/05/2021	1000025415	432900	V02035	BOILER SAFETY PROGRAM SC DEPT	P2203698	15980	PHS-Boiler Inspection/Registra	25.00
00628812	10/05/2021	1000025415	432900	V02035	BOILER SAFETY PROGRAM SC DEPT	P2203698	15980	PHS-Boiler Inspection/Registra	25.00
00628812	10/05/2021	1000025415	432900	V02035	BOILER SAFETY PROGRAM SC DEPT	P2203698	15984	GES-Boiler Inspection/Registra	25.00
								Check Total	100.00
00628813	10/05/2021	7802072046	466041	V13255	BSN SPORTS	P2202437	913792598	White-DURA STRIPE FIELD PAINT	385.18
00628813	10/05/2021	7802072046	466041	V13255	BSN SPORTS	P2202437	913792598	Freight	20.52
								Check Total	405.70
00628814	10/05/2021	7814027021	466041	V14170	BWI COMPANIES INC	P2200356	16621988	INJECTION MOLDED ELITE AZALEA	194.54
00628814	10/05/2021	7814027021	466041	V14170	BWI COMPANIES INC	P2200356	16621988	RING SUPPORT & MUM PK/720	255.42

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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	449.96
00628815	10/05/2021	1000026693	444510	V01145	CAMCOR, INC.	P2109928	2517800	LG 75US340COUD 75 INCH UHD 3HD	1,422.80
								Check Total	1,422.80
00628816	10/05/2021	1000025507	433100	V11275	COLE, SUSAN		10/1/2021	Transportation Contract	739.20
								Check Total	739.20
00628817	10/05/2021	7946027015	466035	V10286	CREATIVE SOLUTIONS INC	P2203891	1794856307	MARCHING BAND DRILL CUSTOM DES	1,750.00
00628817	10/05/2021	7946027015	466035	V10286	CREATIVE SOLUTIONS INC	P2203891	1794856307	CONCEPT DESIGN 2021	250.00
								Check Total	2,000.00
00628818	10/05/2021	1000011411	444500	V01040	DELL COMPUTERS	P2203381	10522712692	OptiPlex 5090 SFF BTX	1,765.50
								Check Total	1,765.50
00628819	10/05/2021	7974027038	466041	V00645	DEMCO INC	P2203379	7013706	Highsmith Coated Steel Book Su	237.80
00628819	10/05/2021	7974027038	466041	V00645	DEMCO INC	P2203379	7013706	Birthday bk club colorful ball	36.55
00628819	10/05/2021	7974027038	466041	V00645	DEMCO INC	P2203379	7013706	Custom Rubber Stamp 2 lines(PI	16.15
00628819	10/05/2021	7974027038	466041	V00645	DEMCO INC	P2203379	7013706	Foam Rubber Stamp Pad 4" x 2-1	6.51
00628819	10/05/2021	7974027038	466041	V00645	DEMCO INC	P2203379	7013706	Hand Stamp Discard 3/8" H	8.01
00628819	10/05/2021	7974027038	466041	V00645	DEMCO INC	P2203379	7013706	Shipping/Processing	45.64
								Check Total	350.66
00628820	10/05/2021	1000011329	434500	V10669	EXPLORELEARNING	P2203752	4364010	Gizmos Teacher Licenses for a	1,872.50
								Check Total	1,872.50
00628821	10/05/2021	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2203878	GMS.5840.09.21	Amazon	299.70
00628821	10/05/2021	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2203878	GMS.5840.09.21	PSS	649.60
00628821	10/05/2021	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2203878	GMS.5840.09.21	Lowe's	212.93
00628821	10/05/2021	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2203878	GMS.5840.09.21	Amazon	66.38
00628821	10/05/2021	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2203878	GMS.5840.09.21	Amazon	275.42
00628821	10/05/2021	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2203878	GMS.5840.09.21	Amazon	51.32
00628821	10/05/2021	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2203878	GMS.5840.09.21	WalMart	318.86
00628821	10/05/2021	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2203878	GMS.5840.09.21	Office Max	149.76
00628821	10/05/2021	1000014129	441000	V15897	FIRST COMMUNITY BANK	P2203878	GMS.5840.09.21	Amazon	23.82
00628821	10/05/2021	1000014129	441000	V15897	FIRST COMMUNITY BANK	P2203878	GMS.5840.09.21	Amazon	24.99

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00628821	10/05/2021	1000022229	443000	V15897	FIRST COMMUNITY BANK	P2203878	GMS.5840.09.21	Hobby Lobby	85.87
00628821	10/05/2021	1000025429	441000	V15897	FIRST COMMUNITY BANK	P2203878	GMS.5840.09.21	Quick Serve	67.25
00628821	10/05/2021	1000025429	441000	V15897	FIRST COMMUNITY BANK	P2203878	GMS.5840.09.21	Amazon	164.63
00628821	10/05/2021	1000025429	441000	V15897	FIRST COMMUNITY BANK	P2203878	GMS.5840.09.21	Quick Serve	81.78
00628821	10/05/2021	7743019029	466041	V15897	FIRST COMMUNITY BANK	P2203878	GMS.5840.09.21	eBay	44.04
00628821	10/05/2021	7743019029	466041	V15897	FIRST COMMUNITY BANK	P2203878	GMS.5840.09.21	EBay	16.50
00628821	10/05/2021	7796027029	466099	V15897	FIRST COMMUNITY BANK	P2203878	GMS.5840.09.21	Amazon	13.90
00628821	10/05/2021	7796027029	466099	V15897	FIRST COMMUNITY BANK	P2203878	GMS.5840.09.21	First Community	35.00
00628821	10/05/2021	7796027029	466099	V15897	FIRST COMMUNITY BANK	P2203878	GMS.5840.09.21	First Community	34.24
00628821	10/05/2021	7860527029	466069	V15897	FIRST COMMUNITY BANK	P2203878	GMS.5840.09.21	Lowe's Foods	69.72
00628821	10/05/2021	7860527029	466069	V15897	FIRST COMMUNITY BANK	P2203878	GMS.5840.09.21	Dunkin' Donuts	45.74
00628821	10/05/2021	7860527029	466099	V15897	FIRST COMMUNITY BANK	P2203878	GMS.5840.09.21	Ship N Print Solutions	229.54
00628821	10/05/2021	7860527029	466099	V15897	FIRST COMMUNITY BANK	P2203878	GMS.5840.09.21	WalMart	107.33
00628821	10/05/2021	1000011240	441000	V15897	FIRST COMMUNITY BANK	P2203893	NPE.4033.09.21	Amazon	296.87
00628821	10/05/2021	1000011240	441000	V15897	FIRST COMMUNITY BANK	P2203893	NPE.4033.09.21	Amazon	40.13
00628821	10/05/2021	1000011240	441000	V15897	FIRST COMMUNITY BANK	P2203893	NPE.4033.09.21	Amazon	66.75
00628821	10/05/2021	1000011240	441000	V15897	FIRST COMMUNITY BANK	P2203893	NPE.4033.09.21	Amazon	191.82
00628821	10/05/2021	1000011240	441000	V15897	FIRST COMMUNITY BANK	P2203893	NPE.4033.09.21	Amazon	15.02
00628821	10/05/2021	1000011240	441000	V15897	FIRST COMMUNITY BANK	P2203893	NPE.4033.09.21	Walmart	16.11
00628821	10/05/2021	1000011240	441000	V15897	FIRST COMMUNITY BANK	P2203893	NPE.4033.09.21	Amazon	102.67
00628821	10/05/2021	1000011240	441000	V15897	FIRST COMMUNITY BANK	P2203893	NPE.4033.09.21	Amazon	67.38
00628821	10/05/2021	1000011240	441000	V15897	FIRST COMMUNITY BANK	P2203893	NPE.4033.09.21	Amazon	106.92
00628821	10/05/2021	1000011240	441000	V15897	FIRST COMMUNITY BANK	P2203893	NPE.4033.09.21	Amazon	56.70
00628821	10/05/2021	1000011240	441000	V15897	FIRST COMMUNITY BANK	P2203893	NPE.4033.09.21	Scholastic	-29.99
00628821	10/05/2021	1000011340	441000	V15897	FIRST COMMUNITY BANK	P2203893	NPE.4033.09.21	Musicelementary.com	130.97
00628821	10/05/2021	1000011340	441000	V15897	FIRST COMMUNITY BANK	P2203893	NPE.4033.09.21	Amazon	90.91
00628821	10/05/2021	1000011340	441000	V15897	FIRST COMMUNITY BANK	P2203893	NPE.4033.09.21	Amazon	72.60
00628821	10/05/2021	1000011340	441000	V15897	FIRST COMMUNITY BANK	P2203893	NPE.4033.09.21	Amazon	57.66
00628821	10/05/2021	1000011340	441000	V15897	FIRST COMMUNITY BANK	P2203893	NPE.4033.09.21	Teachers Pay Teachers	21.28
00628821	10/05/2021	1000011340	441000	V15897	FIRST COMMUNITY BANK	P2203893	NPE.4033.09.21	Walmart	96.92
00628821	10/05/2021	1000021240	441000	V15897	FIRST COMMUNITY BANK	P2203893	NPE.4033.09.21	Hobby Lobby	58.73
00628821	10/05/2021	1000023340	441000	V15897	FIRST COMMUNITY BANK	P2203893	NPE.4033.09.21	Amazon	105.20
00628821	10/05/2021	1000023340	441000	V15897	FIRST COMMUNITY BANK	P2203893	NPE.4033.09.21	Amazon	134.76
00628821	10/05/2021	1000025440	441000	V15897	FIRST COMMUNITY BANK	P2203893	NPE.4033.09.21	Circle K	50.01
00628821	10/05/2021	1000025440	441000	V15897	FIRST COMMUNITY BANK	P2203893	NPE.4033.09.21	Circle K	-0.50
00628821	10/05/2021	1000025440	441000	V15897	FIRST COMMUNITY BANK	P2203893	NPE.4033.09.21	Lowe's	-102.70

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00628821	10/05/2021	1000025440	441000	V15897	FIRST COMMUNITY BANK	P2203893	NPE.4033.09.21	Circle K	-0.50
00628821	10/05/2021	7841827040	466099	V15897	FIRST COMMUNITY BANK	P2203893	NPE.4033.09.21	Great Jones	494.40
00628821	10/05/2021	7841827040	466099	V15897	FIRST COMMUNITY BANK	P2203893	NPE.4033.09.21	Great Jones	494.40
00628821	10/05/2021	7841827040	466099	V15897	FIRST COMMUNITY BANK	P2203893	NPE.4033.09.21	Great Jones	494.40
00628821	10/05/2021	7863027040	466036	V15897	FIRST COMMUNITY BANK	P2203893	NPE.4033.09.21	Pine Press Printing	207.93
00628821	10/05/2021	7863027040	466041	V15897	FIRST COMMUNITY BANK	P2203893	NPE.4033.09.21	Sam's	139.22
00628821	10/05/2021	7863027040	466041	V15897	FIRST COMMUNITY BANK	P2203893	NPE.4033.09.21	ADM Signs	30.00
00628821	10/05/2021	7863027040	466041	V15897	FIRST COMMUNITY BANK	P2203893	NPE.4033.09.21	Amazon	273.66
00628821	10/05/2021	7863027040	466041	V15897	FIRST COMMUNITY BANK	P2203893	NPE.4033.09.21	Amazon	172.08
00628821	10/05/2021	7863027040	466041	V15897	FIRST COMMUNITY BANK	P2203893	NPE.4033.09.21	Amazon	38.52
00628821	10/05/2021	7863027040	466069	V15897	FIRST COMMUNITY BANK	P2203893	NPE.4033.09.21	Publix	29.20
00628821	10/05/2021	7863027040	466069	V15897	FIRST COMMUNITY BANK	P2203893	NPE.4033.09.21	Publix	55.63
00628821	10/05/2021	7863027040	466069	V15897	FIRST COMMUNITY BANK	P2203893	NPE.4033.09.21	Walmart	104.14
00628821	10/05/2021	7863027040	466069	V15897	FIRST COMMUNITY BANK	P2203893	NPE.4033.09.21	Lowes Foods	28.30
00628821	10/05/2021	7863027040	466069	V15897	FIRST COMMUNITY BANK	P2203893	NPE.4033.09.21	Sam's	102.80
00628821	10/05/2021	7863027040	466069	V15897	FIRST COMMUNITY BANK	P2203893	NPE.4033.09.21	Publix	80.15
00628821	10/05/2021	7863027040	466099	V15897	FIRST COMMUNITY BANK	P2203893	NPE.4033.09.21	NPE	0.01
00628821	10/05/2021	7863027040	466099	V15897	FIRST COMMUNITY BANK	P2203893	NPE.4033.09.21	LeBleu	75.21
00628821	10/05/2021	7863027040	466099	V15897	FIRST COMMUNITY BANK	P2203893	NPE.4033.09.21	Trophy and Awards Center	44.41
00628821	10/05/2021	7863027040	466099	V15897	FIRST COMMUNITY BANK	P2203893	NPE.4033.09.21	Sam's Club	191.51
00628821	10/05/2021	7928527040	466099	V15897	FIRST COMMUNITY BANK	P2203893	NPE.4033.09.21	Dominion	196.43
00628821	10/05/2021	1000011124	441000	V15897	FIRST COMMUNITY BANK	P2203874	RBE.4595.09.21	Office Depot	267.90
00628821	10/05/2021	1000011224	436000	V15897	FIRST COMMUNITY BANK	P2203874	RBE.4595.09.21	The UPS Store	650.69
00628821	10/05/2021	1000011224	441000	V15897	FIRST COMMUNITY BANK	P2203874	RBE.4595.09.21	Amazon.com	11.37
00628821	10/05/2021	1000011224	441000	V15897	FIRST COMMUNITY BANK	P2203874	RBE.4595.09.21	Amazon.com	54.61
00628821	10/05/2021	1000011224	441000	V15897	FIRST COMMUNITY BANK	P2203874	RBE.4595.09.21	Amazon.com	34.00
00628821	10/05/2021	1000011224	441000	V15897	FIRST COMMUNITY BANK	P2203874	RBE.4595.09.21	Amazon.com	12.83
00628821	10/05/2021	1000011224	441000	V15897	FIRST COMMUNITY BANK	P2203874	RBE.4595.09.21	The UPS Store	981.06
00628821	10/05/2021	1000011224	441000	V15897	FIRST COMMUNITY BANK	P2203874	RBE.4595.09.21	Amazon.com	72.14
00628821	10/05/2021	1000011324	441000	V15897	FIRST COMMUNITY BANK	P2203874	RBE.4595.09.21	Steps to Literacy	251.07
00628821	10/05/2021	1000011324	441000	V15897	FIRST COMMUNITY BANK	P2203874	RBE.4595.09.21	West Music	29.40
00628821	10/05/2021	1000011324	441000	V15897	FIRST COMMUNITY BANK	P2203874	RBE.4595.09.21	West Music	74.55
00628821	10/05/2021	1000011324	441000	V15897	FIRST COMMUNITY BANK	P2203874	RBE.4595.09.21	Office Depot	53.98
00628821	10/05/2021	1000011324	441000	V15897	FIRST COMMUNITY BANK	P2203874	RBE.4595.09.21	Amazon.com	14.96
00628821	10/05/2021	1000011324	441000	V15897	FIRST COMMUNITY BANK	P2203874	RBE.4595.09.21	Amazon.com	192.77
00628821	10/05/2021	1000011324	441000	V15897	FIRST COMMUNITY BANK	P2203874	RBE.4595.09.21	Amazon.com	48.10

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00628821	10/05/2021	1000011324	441000	V15897	FIRST COMMUNITY BANK	P2203874	RBE.4595.09.21	Amazon.com	42.79
00628821	10/05/2021	1000011324	441000	V15897	FIRST COMMUNITY BANK	P2203874	RBE.4595.09.21	Oriental Trading Co.	245.01
00628821	10/05/2021	1000011324	441000	V15897	FIRST COMMUNITY BANK	P2203874	RBE.4595.09.21	Amazon.com	6.41
00628821	10/05/2021	1000011324	441000	V15897	FIRST COMMUNITY BANK	P2203874	RBE.4595.09.21	Ollie's Oultet	48.02
00628821	10/05/2021	1000022224	443000	V15897	FIRST COMMUNITY BANK	P2203874	RBE.4595.09.21	Amazon.com	52.38
00628821	10/05/2021	1000023324	441000	V15897	FIRST COMMUNITY BANK	P2203874	RBE.4595.09.21	Dumb Blonde Creations	75.00
00628821	10/05/2021	1000023324	441000	V15897	FIRST COMMUNITY BANK	P2203874	RBE.4595.09.21	Kaeser and Blair	485.35
00628821	10/05/2021	1000025424	441000	V15897	FIRST COMMUNITY BANK	P2203874	RBE.4595.09.21	Lowe's	50.32
00628821	10/05/2021	1000025424	441000	V15897	FIRST COMMUNITY BANK	P2203874	RBE.4595.09.21	Shell	-0.70
00628821	10/05/2021	1000025424	441000	V15897	FIRST COMMUNITY BANK	P2203874	RBE.4595.09.21	Lowe's	34.03
00628821	10/05/2021	1000025424	441000	V15897	FIRST COMMUNITY BANK	P2203874	RBE.4595.09.21	Shell	70.00
00628821	10/05/2021	3260011224	441000	V15897	FIRST COMMUNITY BANK	P2203874	RBE.4595.09.21	Amazon.com	47.06
00628821	10/05/2021	7793027024	466041	V15897	FIRST COMMUNITY BANK	P2203874	RBE.4595.09.21	Educational Wonderland	63.60
00628821	10/05/2021	7793027024	466041	V15897	FIRST COMMUNITY BANK	P2203874	RBE.4595.09.21	OTC Brands	259.03
00628821	10/05/2021	7793027024	466041	V15897	FIRST COMMUNITY BANK	P2203874	RBE.4595.09.21	Amazon.com	192.48
00628821	10/05/2021	7846027024	466069	V15897	FIRST COMMUNITY BANK	P2203874	RBE.4595.09.21	Amazon.com	27.00
00628821	10/05/2021	7846027024	466099	V15897	FIRST COMMUNITY BANK	P2203874	RBE.4595.09.21	Big Lots	169.91
00628821	10/05/2021	7860027024	466069	V15897	FIRST COMMUNITY BANK	P2203874	RBE.4595.09.21	Wal Mart	81.37
00628821	10/05/2021	7881027024	466069	V15897	FIRST COMMUNITY BANK	P2203874	RBE.4595.09.21	Bojangles	234.75
00628821	10/05/2021	7881027024	466099	V15897	FIRST COMMUNITY BANK	P2203874	RBE.4595.09.21	Publix	231.52
00628821	10/05/2021	7881027024	466099	V15897	FIRST COMMUNITY BANK	P2203874	RBE.4595.09.21	Scentsy	25.68
00628821	10/05/2021	7881027024	466099	V15897	FIRST COMMUNITY BANK	P2203874	RBE.4595.09.21	Wal Mart	201.89
00628821	10/05/2021	7881027024	466099	V15897	FIRST COMMUNITY BANK	P2203874	RBE.4595.09.21	Amazon.com	18.99
00628821	10/05/2021	7881027024	466099	V15897	FIRST COMMUNITY BANK	P2203874	RBE.4595.09.21	Pay Pal	112.99
00628821	10/05/2021	7915027024	466099	V15897	FIRST COMMUNITY BANK	P2203874	RBE.4595.09.21	Publix	80.13
00628821	10/05/2021	7915027024	466099	V15897	FIRST COMMUNITY BANK	P2203874	RBE.4595.09.21	Publix	56.08
00628821	10/05/2021	8175239024	441000	V15897	FIRST COMMUNITY BANK	P2203874	RBE.4595.09.21	Wal Mart	51.04
00628821	10/05/2021	8175239024	441000	V15897	FIRST COMMUNITY BANK	P2203874	RBE.4595.09.21	Krispy Kreme	128.84
Check Total									13,806.84
00628822	10/05/2021	1000025427	441020	V14359	GE APPLIANCES	P2110988	12-996098	GE 21.0 cu. ft. top freezer	818.00
00628822	10/05/2021	1000025427	441020	V14359	GE APPLIANCES	P2110988	12-996098	Solid Waste Fee	2.00
Check Total									820.00
00628823	10/05/2021	1000025507	433100	Exxxxx	Employee		10/1/2021	Transportation Contract	275.97

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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									275.97
00628824	10/05/2021	1000021307	454100	V02048	GROVE MEDICAL	P2200844	6145506	WELCH ALLYN SPOT VISION SCREEN	36,369.30
Check Total									36,369.30
00628825	10/05/2021	1000025416	441020	V15321	H L SHEALY CO	P2203688	223599	RCLC,PES,MES,PHES - LawnStar #	119.84
00628825	10/05/2021	1000025420	441020	V15321	H L SHEALY CO	P2203688	223599	WKMS,LMS - LawnStar # 25	205.44
00628825	10/05/2021	1000025421	441020	V15321	H L SHEALY CO	P2203688	223599	CSES,LMES,WKES,LTC - LawnStar	119.84
00628825	10/05/2021	1000025425	441020	V15321	H L SHEALY CO	P2203688	223599	CSES,LMES,WKES,LTC - LawnStar	119.84
00628825	10/05/2021	1000025426	441020	V15321	H L SHEALY CO	P2203688	223599	WKMS,LMS - LawnStar # 25	205.44
00628825	10/05/2021	1000025428	441020	V15321	H L SHEALY CO	P2203688	223599	RCLC,PES,MES,PHES - LawnStar #	119.84
00628825	10/05/2021	1000025431	441020	V15321	H L SHEALY CO	P2203688	223599	CSES,LMES,WKES,LTC - LawnStar	119.84
00628825	10/05/2021	1000025435	441020	V15321	H L SHEALY CO	P2203688	223599	RCLC,PES,MES,PHES - LawnStar #	119.84
00628825	10/05/2021	1000025419	441020	V15321	H L SHEALY CO	P2203688	223599	RCLC,PES,MES,PHES - LawnStar #	119.84
00628825	10/05/2021	1000025438	441020	V15321	H L SHEALY CO	P2203688	223599	CSES,LMES,WKES,LTC - LawnStar	119.84
Check Total									1,369.60
00628826	10/05/2021	3400022403	441000	V12508	HEINEMANN	P2202965	7377354	Purposeful Play	276.00
00628826	10/05/2021	3400022403	441000	V12508	HEINEMANN	P2202965	7377354	Shipping Charges	27.60
Check Total									303.60
00628827	10/05/2021	7802080020	466034	V16870	HOLDERNESS, RICHARD H		VB.LMS.09.28.21	VB LMS vs Sandhills	55.00
Check Total									55.00
00628828	10/05/2021	7860527013	466041	V14213	LAKE MURRAY DRY GOODS LLC	P2203582	6841	Next Level CVC Tee #6210, Colo	381.99
00628828	10/05/2021	7860527013	466041	V14213	LAKE MURRAY DRY GOODS LLC	P2203582	6841	Next Level CVC Tee #6210, Colo	73.83
Check Total									455.82
00628829	10/05/2021	1000025507	433100	V16599	LYONS, LISA		10/1/2021	Transportation Contract	152.32
00628829	10/05/2021	1000025507	433100	V16599	LYONS, LISA		10/1/2021	Transportation Contract	17.76
00628829	10/05/2021	1000025507	433100	V16599	LYONS, LISA		10/1/2021	Transportation Contract	19.98
Check Total									190.06
00628830	10/05/2021	7802072015	466041	V12268	MIDLANDS ACTION PHOTOGRAPHY LL	P2202253	1586	SENIOR SPORTS BANNERS	910.00
Check Total									910.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00628831	10/05/2021	7802088011	466041	V13862	MODERN TURF INC	P2202853	10405	September field maintenance	1,233.75
Check Total									1,233.75
00628832	10/05/2021	1000011521	441000	V00660	MSC INDUSTRIAL SUPPLY CO	P2203078	56166434	5-gallon Pail of Oakflo Cuttin	153.37
Check Total									153.37
00628833	10/05/2021	1000026405	434500	V13221	RAPTOR TECHNOLOGIES LLC	P2201588	INV22367	Volunteer and Vendor Backgroun	4,170.00
00628833	10/05/2021	1000011444	441000	V13221	RAPTOR TECHNOLOGIES LLC	P2203709	INV23372	Raptor Visitor Badges BLUE (Ad	100.00
00628833	10/05/2021	1000011444	441000	V13221	RAPTOR TECHNOLOGIES LLC	P2203709	INV23372	Raptor Visitor Badges GREEN (A	100.00
00628833	10/05/2021	1000011444	441000	V13221	RAPTOR TECHNOLOGIES LLC	P2203709	INV23372	Raptor Visitor Badges ORANGE (	100.00
00628833	10/05/2021	1000011444	441000	V13221	RAPTOR TECHNOLOGIES LLC	P2203709	INV23372	Raptor Visitor Badges RED (Adh	100.00
00628833	10/05/2021	1000011444	441000	V13221	RAPTOR TECHNOLOGIES LLC	P2203709	INV23372	Raptor Visitor Badges YELLOW (	100.00
00628833	10/05/2021	1000011444	441000	V13221	RAPTOR TECHNOLOGIES LLC	P2203709	INV23372	Raptor Visitor Badges WHITE (A	400.00
00628833	10/05/2021	1000011444	441000	V13221	RAPTOR TECHNOLOGIES LLC	P2203709	INV23372	Raptor Student Tardy Passes	400.00
Check Total									5,470.00
00628834	10/05/2021	3260011303	441000	V00435	SARGENT WELCH LLC A VWR CO	P2203161	8806135542	Brown push/pull scales, 1000g	1,592.16
Check Total									1,592.16
00628835	10/05/2021	1000011343	441000	V16452	SCHOOL SPECIALTY LLC	P2202204	208128366117	EID0000656SCISSORS ECONO 7 IN	44.33
00628835	10/05/2021	1000011343	441000	V16452	SCHOOL SPECIALTY LLC	P2202204	208128366117	EID0000656PAPER COPY EXACT 85X	12.30
00628835	10/05/2021	1000011343	441000	V16452	SCHOOL SPECIALTY LLC	P2202204	208128366117	EID0000656PAPER COPY EXACT 85X	12.30
00628835	10/05/2021	1000011343	441000	V16452	SCHOOL SPECIALTY LLC	P2202204	208128366117	EID0000656PAPER COPY EXACT 85X	12.30
00628835	10/05/2021	1000011343	441000	V16452	SCHOOL SPECIALTY LLC	P2202204	208128366117	EID0000656PAPER COPY ASTROBRIG	57.10
00628835	10/05/2021	1000011343	441000	V16452	SCHOOL SPECIALTY LLC	P2202204	208128366117	EID0000656FOLDER FILE LTR 13 R	70.36
00628835	10/05/2021	1000011343	441000	V16452	SCHOOL SPECIALTY LLC	P2202204	208128366117	EID0000656FOLDER FILE LTR 13 G	70.36
00628835	10/05/2021	1000011343	441000	V16452	SCHOOL SPECIALTY LLC	P2202204	208128366117	EID0000656MARKER EXPO DRY ERAS	83.41
00628835	10/05/2021	1000011343	441000	V16452	SCHOOL SPECIALTY LLC	P2202204	208128366117	EID0000656MARKER EXPO DRY ERAS	83.41
00628835	10/05/2021	1000011343	441000	V16452	SCHOOL SPECIALTY LLC	P2202204	208128366117	EID0000656MARKER EXPO DRY ERAS	50.04
00628835	10/05/2021	1000011343	441000	V16452	SCHOOL SPECIALTY LLC	P2202204	208128366117	EID0000656MARKER EXPO DRY ERAS	130.71
00628835	10/05/2021	1000011142	441000	V16452	SCHOOL SPECIALTY LLC	P2200512	208128545820	EID0000656PAINT CRAYOLA ARTIS	70.51
00628835	10/05/2021	1000011411	441000	V16452	SCHOOL SPECIALTY LLC	P2201581	208128680582	EID0000656FOLDER 2PKT WFASTNRS	11.12
00628835	10/05/2021	1000011346	441000	V16452	SCHOOL SPECIALTY LLC	P2201709	208128680993	EID0000656PENCIL PRISMACOLOR P	37.24
00628835	10/05/2021	2372211239	441000	V16452	SCHOOL SPECIALTY LLC	P2203454	208128681662	Mechanical Pencils	14.65
00628835	10/05/2021	2372211239	441000	V16452	SCHOOL SPECIALTY LLC	P2203454	208128681662	Cover Up Tape	42.23
00628835	10/05/2021	2372211239	441000	V16452	SCHOOL SPECIALTY LLC	P2203454	208128681662	Dry Erase Boards	18.56

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00628835	10/05/2021	2372211239	441000	V16452	SCHOOL SPECIALTY LLC	P2203454	208128681662	Envelopes	13.90
00628835	10/05/2021	2372211239	441000	V16452	SCHOOL SPECIALTY LLC	P2203454	208128681662	Sentence Strips	51.69
00628835	10/05/2021	2372211239	441000	V16452	SCHOOL SPECIALTY LLC	P2203454	208128681662	Crayola Markers	58.55
00628835	10/05/2021	2372211239	441000	V16452	SCHOOL SPECIALTY LLC	P2203454	208128681662	Dry Erase Markers	18.35
00628835	10/05/2021	2372211239	441000	V16452	SCHOOL SPECIALTY LLC	P2203454	208128681662	Uppercase Letters	94.53
00628835	10/05/2021	2372211239	441000	V16452	SCHOOL SPECIALTY LLC	P2203454	208128681662	Lowercase Letters	94.53
00628835	10/05/2021	2372211239	441000	V16452	SCHOOL SPECIALTY LLC	P2203454	208128681662	Time Timer Plus	146.02
00628835	10/05/2021	7866027028	466041	V16452	SCHOOL SPECIALTY LLC	P2203363	208128682383	EID0000656SHARPENER PENCIL ELE	46.39
00628835	10/05/2021	7866027028	466041	V16452	SCHOOL SPECIALTY LLC	P2203363	208128682383	EID0000656SHARPENER EISEN STAN	16.58
00628835	10/05/2021	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2203435	208128682884	EID0000656ENVELOPE WHITE 3625X	27.80
00628835	10/05/2021	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2203435	208128682884	EID0000656SCISSORS KIDS 5 IN B	52.77
00628835	10/05/2021	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2203435	208128682884	EID0000656STAPLES STANDARD	163.18
00628835	10/05/2021	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2203435	208128682884	EID0000656ENVELOPE CLASP KRAFT	45.87
00628835	10/05/2021	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2203435	208128682884	EID0000656MARKER EXPO DRY ERAS	163.39
00628835	10/05/2021	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2203435	208128682884	EID0000656ERASER FELT 5X2X1	26.00
00628835	10/05/2021	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2203435	208128682884	EID0000656INDEX CARDS 3X5 RULE	15.19
00628835	10/05/2021	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2203435	208128682884	EID0000656PAPER SENTENCE STRIP	23.54
00628835	10/05/2021	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2203435	208128682884	EID0000656ENVELOPE CLASP KRAFT	62.54
00628835	10/05/2021	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2203435	208128682884	EID0000656RING BOOK NCKL 2 IN	38.57
00628835	10/05/2021	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2203435	208128682884	EID0000656RING BOOK NCKL 1 IN	71.26
00628835	10/05/2021	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2203435	208128682884	EID0000656RING BOOK NCKL 15 IN	71.26
00628835	10/05/2021	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2203435	208128682884	EID0000656PAPER CHART 24X16 15	116.36
Check Total									2,239.20
00628836	10/05/2021	7743019021	466041	V10147	SCRUB TRENDZ LLC	P2202629	174757-1	Scrub tops (royal with crescen	224.70
00628836	10/05/2021	7743019021	466041	V10147	SCRUB TRENDZ LLC	P2202629	174757-1	Scrub pant (royal) for HS Clin	224.70
Check Total									449.40
00628837	10/05/2021	7860527013	466069	V00173	SHEALY'S BARBEQUE	P2203193	314956	Bar-B-Que Pork	101.63
00628837	10/05/2021	7860527013	466069	V00173	SHEALY'S BARBEQUE	P2203193	314956	Whole Fried Chickens	63.93
00628837	10/05/2021	7860527013	466069	V00173	SHEALY'S BARBEQUE	P2203193	314956	Rice	24.00
00628837	10/05/2021	7860527013	466069	V00173	SHEALY'S BARBEQUE	P2203193	314956	Hash	21.94
00628837	10/05/2021	7860527013	466069	V00173	SHEALY'S BARBEQUE	P2203193	314956	Milk Gravy	10.91
00628837	10/05/2021	7860527013	466069	V00173	SHEALY'S BARBEQUE	P2203193	314956	String Beans	24.56
00628837	10/05/2021	7860527013	466069	V00173	SHEALY'S BARBEQUE	P2203193	314956	1/2 Pan - Macaroni & Cheese	23.54
00628837	10/05/2021	7860527013	466069	V00173	SHEALY'S BARBEQUE	P2203193	314956	Rolls	3.75

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00628837	10/05/2021	7860527013	466069	V00173	SHEALY'S BARBEQUE	P2203193	314956	Sweet Teach	11.24
00628837	10/05/2021	7860527013	466069	V00173	SHEALY'S BARBEQUE	P2203193	314956	1/2 GAL - Unsweet Tea	2.09
00628837	10/05/2021	7860527013	466069	V00173	SHEALY'S BARBEQUE	P2203193	314956	Cups, Plates, Fork Kits	11.24
00628837	10/05/2021	7860527013	466069	V00173	SHEALY'S BARBEQUE	P2203193	314956	Delivery Fee	15.00
Check Total									313.83
00628838	10/05/2021	7802070027	466045	V12532	SKL ENTERPRISES LLC DBA CORE C	P2203674	411295-21	12 Month Membership to	500.00
00628838	10/05/2021	7802070027	466045	V12532	SKL ENTERPRISES LLC DBA CORE C	P2203674	411295-21	Account Set Up Fee	100.00
Check Total									600.00
00628839	10/05/2021	1000025507	433100	Exxxxx	Employee		10/1/2021	Transportation Contract	310.46
Check Total									310.46
00628840	10/05/2021	7802072015	466041	V00137	T AND T SPORTS	P2202369	921-001	MAROON SHIRTS	375.57
00628840	10/05/2021	7802072015	466041	V00137	T AND T SPORTS	P2202369	921-001	EXTRAPOINT TEES	8.56
00628840	10/05/2021	7802072015	466041	V00137	T AND T SPORTS	P2202369	921-001	KICKING TEES	8.56
00628840	10/05/2021	7802072015	466041	V00137	T AND T SPORTS	P2202369	921-001	MAROON HAND SHEILDS	909.50
00628840	10/05/2021	7802072015	466041	V00137	T AND T SPORTS	P2202369	921-001	VEGAS GOLD SMALL HELMETS	556.40
00628840	10/05/2021	7802072015	466041	V00137	T AND T SPORTS	P2202369	921-001	LINEMAN GLOVES	376.64
00628840	10/05/2021	7802072015	466041	V00137	T AND T SPORTS	P2202369	921-001	SHIPPING	181.90
Check Total									2,417.13
00628841	10/05/2021	7809027020	466041	V12911	VARSDITY SPIRIT FASHIONS AND SU	P2202713	41704959	3" Bow with Tails (Royal)	19.16
00628841	10/05/2021	7809027020	466041	V12911	VARSDITY SPIRIT FASHIONS AND SU	P2202713	41704959	3" Bow with Tails BRG	19.15
00628841	10/05/2021	7809027020	466041	V12911	VARSDITY SPIRIT FASHIONS AND SU	P2202713	41704959	3" Bow with Tails (wht)	19.15
00628841	10/05/2021	7809027020	466041	V12911	VARSDITY SPIRIT FASHIONS AND SU	P2202713	41704959	MotionFLEX short-Stock	55.53
00628841	10/05/2021	7809027020	466041	V12911	VARSDITY SPIRIT FASHIONS AND SU	P2202713	41704959	Motion FLEX short stock	27.77
00628841	10/05/2021	7809027020	466041	V12911	VARSDITY SPIRIT FASHIONS AND SU	P2202713	41704959	VSF Stock Bra top	57.67
00628841	10/05/2021	7809027020	466041	V12911	VARSDITY SPIRIT FASHIONS AND SU	P2202713	41704959	Motion flex short Stock	55.53
00628841	10/05/2021	7809027020	466041	V12911	VARSDITY SPIRIT FASHIONS AND SU	P2202713	41704959	4 In Solid Color show Pom	24.61
00628841	10/05/2021	7809027020	466041	V12911	VARSDITY SPIRIT FASHIONS AND SU	P2202713	41704959	4 In solid color Show POM	24.61
00628841	10/05/2021	7809027020	466041	V12911	VARSDITY SPIRIT FASHIONS AND SU	P2202713	41704959	shipping	18.73
00628841	10/05/2021	7809027020	466041	V12911	VARSDITY SPIRIT FASHIONS AND SU	P2202714	41704976	3" Ribbon bow with Tails ROY	9.54
00628841	10/05/2021	7809027020	466041	V12911	VARSDITY SPIRIT FASHIONS AND SU	P2202714	41704976	3" Ribbon bow with Tails BRG	9.58
00628841	10/05/2021	7809027020	466041	V12911	VARSDITY SPIRIT FASHIONS AND SU	P2202714	41704976	3" Ribbon bow with Tails WHT	9.58
00628841	10/05/2021	7809027020	466041	V12911	VARSDITY SPIRIT FASHIONS AND SU	P2202714	41704976	Motion Flex short-Stock	27.77

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00628841	10/05/2021	7809027020	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2202714	41704976	MotionFlex short Stock	27.77
00628841	10/05/2021	7809027020	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2202714	41704976	VSF Stock Bra Top	28.84
00628841	10/05/2021	7809027020	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2202714	41704976	Motion FLEX short-Stock	27.77
00628841	10/05/2021	7809027020	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2202714	41704976	4 in Solid Color Show Pom	12.31
00628841	10/05/2021	7809027020	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2202714	41704976	4 In Solid Color Show Pom	12.31
00628841	10/05/2021	7809027020	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2202714	41704976	shipping	15.52
Check Total									502.90
00628842	10/05/2021	7802073527	466064	V16937	AC FLORA ATHLETIC BOOSTER CLUB	P2203865	P2203865.WKH	Entry Fee for the AC Flor Tip	200.00
Check Total									200.00
00628843	10/05/2021	7802075027	466069	V02168	AIKEN DISTRICT SOFTBALL UMPIRE	P2203733	P2203733.WKH	Entry Fee For girls softball f	225.00
Check Total									225.00
00628844	10/05/2021	7802084027	466064	V01156	SC CHEER COACHES ASSOCIATION	P2203864	P2203864.WKH	JV Cheer Registration for Debb	100.00
Check Total									100.00
00628845	10/05/2021	3570025503	433100	V02099	SC DEPARTMENT OF EDUCATION	P2203894	P2203894.ADM	White Knoll Summer School Prog	2,017.48
00628845	10/05/2021	3570025503	433100	V02099	SC DEPARTMENT OF EDUCATION	P2203895	P2203895.ADM	Gilbert Summer School Program	4,488.80
00628845	10/05/2021	3570025503	433100	V02099	SC DEPARTMENT OF EDUCATION	P2203896	P2203896.ADM	Pelion Summer School Program 2	3,775.80
Check Total									10,282.08
00628846	10/05/2021	7802077015	466035	V15389	STRICTLY RUNNING	P2203479	P2203479.PHS	XC High School Timing and Scor	420.00
Check Total									420.00
00628847	10/05/2021	1000000000	245000	V01209	EMPLOYEE INSURANCE PROGRAM		10/4/2021	Employer Share Dental	46,960.04
00628847	10/05/2021	1000000000	245000	V01209	EMPLOYEE INSURANCE PROGRAM		10/4/2021	Employee Dental	29,010.10
00628847	10/05/2021	1000000000	245010	V01209	EMPLOYEE INSURANCE PROGRAM		10/4/2021	Dental Plus	100,789.88
00628847	10/05/2021	1000000000	245020	V01209	EMPLOYEE INSURANCE PROGRAM		10/4/2021	Tobacco Surcharge	11,560.00
00628847	10/05/2021	1000000000	245030	V01209	EMPLOYEE INSURANCE PROGRAM		10/4/2021	Vision	26,899.18
00628847	10/05/2021	1000000000	245510	V01209	EMPLOYEE INSURANCE PROGRAM		10/4/2021	Employer Share Health	2,220,394.78
00628847	10/05/2021	1000000000	245510	V01209	EMPLOYEE INSURANCE PROGRAM		10/4/2021	Employee Health	580,410.08
00628847	10/05/2021	1000000000	245590	V01209	EMPLOYEE INSURANCE PROGRAM		10/4/2021	Dependent Life Child	1,815.66
00628847	10/05/2021	1000000000	245600	V01209	EMPLOYEE INSURANCE PROGRAM		10/4/2021	Dependent Life Spouse	6,010.82
00628847	10/05/2021	1000000000	245620	V01209	EMPLOYEE INSURANCE PROGRAM		10/4/2021	Optional Life	50,039.14
00628847	10/05/2021	1000000000	245640	V01209	EMPLOYEE INSURANCE PROGRAM		10/4/2021	SLTD	18,823.66

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00628847	10/05/2021	1000000000	245100	V01209	EMPLOYEE INSURANCE PROGRAM		10/5/2021	Employer Share Health	1,445.56
Check Total									3,094,158.90
00628848	10/05/2021	1000026405	411000	V01290	LCSD1 EDUCATIONAL FOUNDATION		10.01.2021	LEAP ANnual Leave Day Donation	49,175.00
Check Total									49,175.00
00628849	10/06/2021	1000000000	245830	V02431	AMERIPRISE FINANCIAL SERV		2620/2101190	AP INTERFACE 10-10-21	525.00
Check Total									525.00
00628850	10/06/2021	1000000000	245830	V02431	AMERIPRISE FINANCIAL SERV		2622/2101190	AP INTERFACE 10-10-21	150.00
Check Total									150.00
00628851	10/06/2021	1000000000	245800	V00600	ANN B MATTHEWS TRUSTEE		2760/2101190	AP INTERFACE 10-10-21	1,125.00
Check Total									1,125.00
00628852	10/06/2021	1000000000	245830	V00179	AXA EQUITABLE LIFE INS COEQUI		2620/2101190	AP INTERFACE 10-10-21	4,338.23
Check Total									4,338.23
00628853	10/06/2021	1000000000	245830	V00179	AXA EQUITABLE LIFE INS COEQUI		2622/2101190	AP INTERFACE 10-10-21	150.00
Check Total									150.00
00628854	10/06/2021	1000000000	245650	V00193	COLONIAL SUPPLEMENTAL INS SUP		2350/2101190	AP INTERFACE 10-10-21	14,906.63
Check Total									14,906.63
00628855	10/06/2021	1000000000	245670	V00194	COLONIAL SUPPLEMENTAL INS SUPP		2354/2101190	AP INTERFACE 10-10-21	19,666.46
Check Total									19,666.46
00628856	10/06/2021	1000000000	245660	V00195	COLONIAL SUPPLEMENTAL INS SUPP		2352/2101190	AP INTERFACE 10-10-21	36,938.12
Check Total									36,938.12
00628857	10/06/2021	1000000000	245680	V14828	COLONIAL SUPPLEMENTAL INSURANC		2356/2101190	AP INTERFACE 10-10-21	5,172.74
Check Total									5,172.74
00628858	10/06/2021	1000000000	245681	V14829	COLONIAL SUPPLEMENTAL INSURANC		2358/2101190	AP INTERFACE 10-10-21	12,585.15
Check Total									12,585.15
00628859	10/06/2021	1000000000	245800	V15351	FLORIDA STATE DISBURSEMENT UNI		2910/2101190	AP INTERFACE 10-10-21	192.00

Report: AP20003 - Disbursements By Check or EFT No.

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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	192.00
00628860	10/06/2021	1000000000	245780	V10676	FUTURE SCHOLAR 529 COLLEGE SAV		2740/2101190	AP INTERFACE 10-10-21	2,015.00
								Check Total	2,015.00
00628861	10/06/2021	1000000000	245830	V00180	HORACE MANN LIFE INSURANCE CO		2620/2101190	AP INTERFACE 10-10-21	3,400.00
								Check Total	3,400.00
00628862	10/06/2021	1000000000	245990	V14784	HY HOLDINGS INC		1585/2101190	AP INTERFACE 10-10-21	2,350.00
								Check Total	2,350.00
00628863	10/06/2021	1000000000	245990	v14784	HY HOLDINGS INC		2585/2101190	AP INTERFACE 10-10-21	2,350.00
								Check Total	2,350.00
00628864	10/06/2021	1000000000	245800	V01948	INTERNAL REVENUE SERVICE		2900/2101190	AP INTERFACE 10-10-21	30.00
								Check Total	30.00
00628865	10/06/2021	1000000000	245830	V14153	IVY FUNDS		2620/2101190	AP INTERFACE 10-10-21	555.00
								Check Total	555.00
00628866	10/06/2021	1000000000	245630	V02086	LCSD1 EDFOUND LEAP EDUCATION		2732/2101190	AP INTERFACE 10-10-21	1,022.85
								Check Total	1,022.85
00628867	10/06/2021	1000000000	245690	V01290	LCSD1 EDUCATIONAL FOUNDATION		2730/2101190	AP INTERFACE 10-10-21	2,872.36
								Check Total	2,872.36
00628868	10/06/2021	1000000000	245830	V16153	LIFE INSURANCE COMPANY OF THE		2620/2101190	AP INTERFACE 10-10-21	1,815.50
								Check Total	1,815.50
00628869	10/06/2021	1000000000	245830	V16147	LPL FINANCIAL		2620/2101190	AP INTERFACE 10-10-21	1,282.11
								Check Total	1,282.11
00628870	10/06/2021	1000000000	245830	V00768	METROPOLITAN LIFE		2620/2101190	AP INTERFACE 10-10-21	275.00
								Check Total	275.00
00628871	10/06/2021	1000000000	245800	V16822	NEW JERSEY FAMILY SUPPORT PAYM		2910/2101190	AP INTERFACE 10-10-21	439.84

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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	439.84
00628872	10/06/2021	1000000000	245800	V16378	NORTH CAROLINA DEPT OF REVENUE		2900/2101190	AP INTERFACE 10-10-21	126.65
								Check Total	126.65
00628873	10/06/2021	1000000000	245830	V00686	NORTHERN LIFE INSURANCE CO		2620/2101190	AP INTERFACE 10-10-21	877.50
								Check Total	877.50
00628874	10/06/2021	1000000000	245800	V01293	PAMELA SIMMONS BEASLEY		2760/2101190	AP INTERFACE 10-10-21	2,635.50
								Check Total	2,635.50
00628875	10/06/2021	1000000000	245580	V00556	PROVIDENT LIFE AND ACCIDENT CO		2302/2101190	AP INTERFACE 10-10-21	3.64
								Check Total	3.64
00628876	10/06/2021	1000000000	245800	V11745	SC DEPARTMENT OF EMPLOYMENT AN		2760/2101190	AP INTERFACE 10-10-21	164.81
								Check Total	164.81
00628877	10/06/2021	1000000000	245800	V01785	SC DEPARTMENT OF REVENUE		2900/2101190	AP INTERFACE 10-10-21	1,658.34
								Check Total	1,658.34
00628878	10/06/2021	1000000000	245440	V00172	SC RETIREMENT SYSTEM		2580/2101190	AP INTERFACE 10-10-21	928.79
00628878	10/06/2021	1000000000	245450	V00172	SC RETIREMENT SYSTEM		2581/2101190	AP INTERFACE 10-10-21	766.45
								Check Total	1,695.24
00628879	10/06/2021	1000000000	245830	V16157	SECURITY BENEFIT LIFE INSURANC		2622/2101190	AP INTERFACE 10-10-21	275.00
								Check Total	275.00
00628880	10/06/2021	1000000000	245800	V16031	STATE DISBURSEMENT UNIT		2910/2101190	AP INTERFACE 10-10-21	880.55
								Check Total	880.55
00628881	10/06/2021	1000000000	245800	V16356	TENNESSEE CHILD SUPPORT		2910/2101190	AP INTERFACE 10-10-21	191.25
								Check Total	191.25
00628882	10/06/2021	1000000000	245410	V01114	TIAACREF (ORP)		1546/2101190	AP INTERFACE 10-10-21	10,413.49
00628882	10/06/2021	1000000000	245410	V01114	TIAACREF (ORP)		2546/2101190	AP INTERFACE 10-10-21	18,744.22
								Check Total	29,157.71

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00628883	10/06/2021	1000000000	245410	V15219	TTEE FOR SCORP MM061953 001 09		1540/2101190	AP INTERFACE 10-10-21	5,762.01
00628883	10/06/2021	1000000000	245410	V15219	TTEE FOR SCORP MM061953 001 09		2540/2101190	AP INTERFACE 10-10-21	10,371.58
Check Total									16,133.59
00628884	10/06/2021	1000000000	245810	V00170	UNITED WAY		2700/2101190	AP INTERFACE 10-10-21	579.50
Check Total									579.50
00628885	10/06/2021	1000000000	245830	V00387	VALIC		2620/2101190	AP INTERFACE 10-10-21	3,798.00
Check Total									3,798.00
00628886	10/06/2021	1000000000	245410	V01113	VALIC TRUST CO (ORP)		1542/2101190	AP INTERFACE 10-10-21	10,262.81
00628886	10/06/2021	1000000000	245410	V01113	VALIC TRUST CO (ORP)		2542/2101190	AP INTERFACE 10-10-21	18,473.01
Check Total									28,735.82
00628887	10/06/2021	1000011238	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2203645	ID69350	HP85A Toner	82.68
00628887	10/06/2021	1000011343	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2203625	ID69351	HP 410A (CF412A) Yellow Origin	133.02
00628887	10/06/2021	1000011343	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2203625	ID69351	HP 410A (CF413A) Magenta Origin	133.02
00628887	10/06/2021	1000011343	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2203625	ID69351	HP 58A (CF258A) Toner Cartridg	175.96
00628887	10/06/2021	1000011343	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2203625	ID69351	HP 410A (CF411A) Cyan Original	133.02
00628887	10/06/2021	1000011343	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2203625	ID69351	HP 87A (CF287A) Black Original	259.58
Check Total									917.28
00628888	10/06/2021	1000025408	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2202792	2779	Provide Single Stream/Comingle	93.63
00628888	10/06/2021	1000025408	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2202792	2779	Provide Single Stream/Comingle	93.63
00628888	10/06/2021	1000025408	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2202792	2779	(8)95 Gallon Containers Monthl	34.40
00628888	10/06/2021	1000025408	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2202792	2779	(8)95 Gallon Containers Monthl	34.40
00628888	10/06/2021	1000025411	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2202792	2779	Provide Single Stream/Comingle	93.63
00628888	10/06/2021	1000025411	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2202792	2779	(8)95 Gallon Containers Monthl	34.40
00628888	10/06/2021	1000025412	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2202792	2779	Provide Single Stream/Comingle	93.63
00628888	10/06/2021	1000025412	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2202792	2779	(8)95 Gallon Containers Monthl	34.40
00628888	10/06/2021	1000025413	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2202792	2779	Provide Single Stream/Comingle	93.63
00628888	10/06/2021	1000025413	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2202792	2779	(8)95 Gallon Containers Monthl	34.40
00628888	10/06/2021	1000025414	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2202792	2779	Provide Single Stream/Comingle	93.63
00628888	10/06/2021	1000025414	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2202792	2779	(8)95 Gallon Containers Monthl	34.40
00628888	10/06/2021	1000025415	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2202792	2779	Provide Single Stream/Comingle	93.63
00628888	10/06/2021	1000025415	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2202792	2779	(8)95 Gallon Containers Monthl	34.40

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00628888	10/06/2021	1000025439	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2202792	2779	Provide Single Stream/Comingle	93.63
00628888	10/06/2021	1000025439	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2202792	2779	(8)95 Gallon Containers Monthl	34.40
00628888	10/06/2021	1000025440	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2202792	2779	Provide Single Stream/Comingle	93.63
00628888	10/06/2021	1000025440	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2202792	2779	(8)95 Gallon Containers Monthl	34.40
00628888	10/06/2021	1000025441	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2202792	2779	Provide Single Stream/Comingle	93.63
00628888	10/06/2021	1000025441	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2202792	2779	(8)95 Gallon Containers Monthl	34.40
00628888	10/06/2021	1000025442	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2202792	2779	Provide Single Stream/Comingle	93.63
00628888	10/06/2021	1000025442	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2202792	2779	(8)95 Gallon Containers Monthl	34.40
00628888	10/06/2021	1000025443	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2202792	2779	Provide Single Stream/Comingle	93.63
00628888	10/06/2021	1000025443	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2202792	2779	(8)95 Gallon Containers Monthl	34.40
00628888	10/06/2021	1000025444	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2202792	2779	Provide Single Stream/Comingle	93.63
00628888	10/06/2021	1000025444	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2202792	2779	(8)95 Gallon Containers Monthl	34.40
00628888	10/06/2021	1000025445	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2202792	2779	Provide Single Stream/Comingle	93.63
00628888	10/06/2021	1000025445	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2202792	2779	(8)95 Gallon Containers Monthl	34.40
00628888	10/06/2021	1000025446	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2202792	2779	Provide Single Stream/Comingle	93.63
00628888	10/06/2021	1000025446	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2202792	2779	(8)95 Gallon Containers Monthl	34.40
00628888	10/06/2021	1000025447	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2202792	2779	Provide Single Stream/Comingle	93.63
00628888	10/06/2021	1000025447	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2202792	2779	(8) 95 Gallon Container Monthl	34.40
Check Total									4,353.02
00628889	10/06/2021	1000011413	444500	V00391	APPLE INC	P2203041	AG00556956	10.2-inch Ipad Wi-Fi 32Gb - Sp	319.93
00628889	10/06/2021	1000022403	444500	V00391	APPLE INC	P2203380	AG01997042	13 inch MacBook Air: Apple M1	854.93
Check Total									1,174.86
00628893	10/06/2021	6000025619	446030	V16416	BORDEN DAIRY		459653899	019-AES #02964	21.46
00628893	10/06/2021	6000025637	446030	V16416	BORDEN DAIRY		459940628	037-Carolina Springs MS #20542	213.42
00628893	10/06/2021	6000025638	446030	V16416	BORDEN DAIRY		459940629	038-Carolina Springs ES #20541	321.90
00628893	10/06/2021	6000025622	446030	V16416	BORDEN DAIRY		460092603	022-Oak Grove ES #02972	343.36
00628893	10/06/2021	6000025642	446030	V16416	BORDEN DAIRY		460092604	042-Meadow Glen ES #970605	182.41
00628893	10/06/2021	6000025616	446030	V16416	BORDEN DAIRY		460286858	016-Pelion ES #02977	257.52
00628893	10/06/2021	6000025630	446030	V16416	BORDEN DAIRY		460286859	030-Pelion MS #14943	150.22
00628893	10/06/2021	6000025615	446030	V16416	BORDEN DAIRY		460286860	015-Pelion HS #02982	150.22
00628893	10/06/2021	6000025623	446030	V16416	BORDEN DAIRY		460286861	023-Saxe Gotha ES #02999	395.73
00628893	10/06/2021	6000025626	446030	V16416	BORDEN DAIRY		460286862	026-White Knoll MS #03005	299.16
00628893	10/06/2021	6000025625	446030	V16416	BORDEN DAIRY		460286863	025-White Knoll ES #03001	331.35
00628893	10/06/2021	6000025624	446030	V16416	BORDEN DAIRY		460286864	024-Red Bank ES #02983	202.59

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00628893	10/06/2021	6000025637	446030	V16416	BORDEN DAIRY		460286865	037-Carolina Springs MS #20542	278.98
00628893	10/06/2021	6000025638	446030	V16416	BORDEN DAIRY		460286866	038-Carolina Springs ES #20541	364.82
00628893	10/06/2021	6000025645	446030	V16416	BORDEN DAIRY		460286867	045-Deerfield ES #179155	384.91
00628893	10/06/2021	6000025647	446030	V16416	BORDEN DAIRY		460286868	047-Centerville ES #158535	438.65
00628893	10/06/2021	6000025614	446030	V16416	BORDEN DAIRY		460286869	014-Gilbert ES #16053	386.28
00628893	10/06/2021	6000025629	446030	V16416	BORDEN DAIRY		460286870	029-Gilbert MS #02954	96.57
00628893	10/06/2021	6000025613	446030	V16416	BORDEN DAIRY		460286871	013-Gilbert HS #02949	128.76
00628893	10/06/2021	6000025622	446030	V16416	BORDEN DAIRY		460437343	022-Oak Grove ES #02972	150.22
00628893	10/06/2021	6000025642	446030	V16416	BORDEN DAIRY		460437344	042-Meadow Glen ES #970605	148.94
00628893	10/06/2021	6000025643	446030	V16416	BORDEN DAIRY		460437345	043-Meadow Glen MS #978160	321.90
00628893	10/06/2021	6000025644	446030	V16416	BORDEN DAIRY		460437346	044-River Bluff HS #148842	257.52
00628893	10/06/2021	6000025620	446030	V16416	BORDEN DAIRY		460437347	020-Lexington MS #14941	64.38
00628893	10/06/2021	6000025612	446030	V16416	BORDEN DAIRY		460437348	012-Lexington ES #02956	214.51
00628893	10/06/2021	6000025619	446030	V16416	BORDEN DAIRY		460437349	019-AES #02964	32.19
00628893	10/06/2021	6000025628	446030	V16416	BORDEN DAIRY		460437350	028-Midway ES #02968	246.79
00628893	10/06/2021	6000025640	446030	V16416	BORDEN DAIRY		460437351	040-New Providence ES #20962	321.81
00628893	10/06/2021	6000025631	446030	V16416	BORDEN DAIRY		460437352	031-Lake Murray ES #14944	332.63
00628893	10/06/2021	6000025646	446030	V16416	BORDEN DAIRY		460437353	046-Beechwood MS #143304	128.76
00628893	10/06/2021	6000025641	446030	V16416	BORDEN DAIRY		460437354	041-Rocky Creek ES #21656	185.93
00628893	10/06/2021	6000025635	446030	V16416	BORDEN DAIRY		460437355	035-Pleasant Hill ES #19754	128.76
00628893	10/06/2021	6000025634	446030	V16416	BORDEN DAIRY		460437356	034-Pleasant Hill MS #19730	257.65
00628893	10/06/2021	6000025611	446030	V16416	BORDEN DAIRY		460437357	011-Lexington HS #02963	321.90
00628893	10/06/2021	6000025627	446030	V16416	BORDEN DAIRY		460437359	027-White Knoll HS #14942	375.55
00628893	10/06/2021	6000025622	446030	V16416	BORDEN DAIRY		460587864	022-Oak Grove ES #02972	214.60
00628893	10/06/2021	6000025642	446030	V16416	BORDEN DAIRY		460587865	042-Meadow Glen ES #970605	309.89
00628893	10/06/2021	6000025643	446030	V16416	BORDEN DAIRY		460587866	043-Meadow Glen MS #978160	83.68
00628893	10/06/2021	6000025625	446030	V16416	BORDEN DAIRY		460587867	025-White Knoll ES #03001	300.44
00628893	10/06/2021	6000025624	446030	V16416	BORDEN DAIRY		460587868	024-Red Bank ES #02983	107.30
00628893	10/06/2021	6000025623	446030	V16416	BORDEN DAIRY		460587869	023-Saxe Gotha ES #02999	300.44
00628893	10/06/2021	6000025638	446030	V16416	BORDEN DAIRY		460587870	038-Carolina Springs ES #20541	331.35
00628893	10/06/2021	6000025616	446030	V16416	BORDEN DAIRY		460587872	016-Pelion ES #02977	257.52
00628893	10/06/2021	6000025639	446030	V16416	BORDEN DAIRY		460587873	039-Forts Pond ES #20961	150.22
00628893	10/06/2021	6000025613	446030	V16416	BORDEN DAIRY		460587874	013-Gilbert HS #02949	203.87
00628893	10/06/2021	6000025629	446030	V16416	BORDEN DAIRY		460587875	029-Gilbert MS #02954	311.17
00628893	10/06/2021	6000025614	446030	V16416	BORDEN DAIRY		460587877	014-Gilbert ES #16053	291.64
00628893	10/06/2021	6000025647	446030	V16416	BORDEN DAIRY		460587878	047-Centerville ES #158535	171.68

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00628893	10/06/2021	6000025641	446030	V16416	BORDEN DAIRY		460587879	041-Rocky Creek ES #21656	171.68
00628893	10/06/2021	6000025635	446030	V16416	BORDEN DAIRY		460587880	035-Pleasant Hill ES #19754	221.68
00628893	10/06/2021	6000025628	446030	V16416	BORDEN DAIRY		460587881	028-Midway ES #02968	275.33
00628893	10/06/2021	6000025620	446030	V16416	BORDEN DAIRY		460587882	020-Lexington MS #14941	75.11
00628893	10/06/2021	6000025639	446030	V16416	BORDEN DAIRY		460723926	039-Forts Pond ES #20961	225.33
00628893	10/06/2021	6000025616	446030	V16416	BORDEN DAIRY		460723927	016-Pelion ES #02977	107.30
00628893	10/06/2021	6000025630	446030	V16416	BORDEN DAIRY		460723928	030-Pelion MS #14943	107.30
00628893	10/06/2021	6000025615	446030	V16416	BORDEN DAIRY		460723929	015-Pelion HS #02982	128.76
00628893	10/06/2021	6000025623	446030	V16416	BORDEN DAIRY		460723930	023-Saxe Gotha ES #02999	343.36
00628893	10/06/2021	6000025626	446030	V16416	BORDEN DAIRY		460723931	026-White Knoll MS #03005	193.52
00628893	10/06/2021	6000025625	446030	V16416	BORDEN DAIRY		460723932	025-White Knoll ES #03001	139.49
00628893	10/06/2021	6000025624	446030	V16416	BORDEN DAIRY		460723933	024-Red Bank ES #02983	278.98
00628893	10/06/2021	6000025637	446030	V16416	BORDEN DAIRY		460723936	037-Carolina Springs MS #20542	537.15
00628893	10/06/2021	6000025638	446030	V16416	BORDEN DAIRY		460723937	038-Carolina Springs ES #20541	300.44
00628893	10/06/2021	6000025645	446030	V16416	BORDEN DAIRY		460723938	045-Deerfield ES #179155	457.49
00628893	10/06/2021	6000025647	446030	V16416	BORDEN DAIRY		460723939	047-Centerville ES #158535	429.20
00628893	10/06/2021	6000025614	446030	V16416	BORDEN DAIRY		460723940	014-Gilbert ES #16053	429.20
00628893	10/06/2021	6000025643	446030	V16416	BORDEN DAIRY		460876830	043-Meadow Glen MS #978160	128.76
00628893	10/06/2021	6000025644	446030	V16416	BORDEN DAIRY		460876831	044-River Bluff HS #148842	450.66
00628893	10/06/2021	6000025620	446030	V16416	BORDEN DAIRY		460876832	020-Lexington MS #14941	107.30
00628893	10/06/2021	6000025612	446030	V16416	BORDEN DAIRY		460876833	012-Lexington ES #02956	203.87
00628893	10/06/2021	6000025628	446030	V16416	BORDEN DAIRY		460876834	028-Midway ES #02968	268.25
00628893	10/06/2021	6000025640	446030	V16416	BORDEN DAIRY		460876835	040-New Providence ES #20962	311.17
00628893	10/06/2021	6000025631	446030	V16416	BORDEN DAIRY		460876836	031-Lake Murray ES #14944	246.79
00628893	10/06/2021	6000025646	446030	V16416	BORDEN DAIRY		460876837	046-Beechwood MS #143304	139.49
00628893	10/06/2021	6000025641	446030	V16416	BORDEN DAIRY		460876838	041-Rocky Creek ES #21656	214.51
00628893	10/06/2021	6000025611	446030	V16416	BORDEN DAIRY		460876839	011-Lexington HS #02963	193.14
00628893	10/06/2021	6000025635	446030	V16416	BORDEN DAIRY		460876840	035-Pleasant Hill ES #19754	278.98
00628893	10/06/2021	6000025634	446030	V16416	BORDEN DAIRY		460876841	034-Pleasant Hill MS #19730	193.14
00628893	10/06/2021	6000025627	446030	V16416	BORDEN DAIRY		460876842	027-White Knoll HS #14942	364.82
Check Total									18,993.75
00628894	10/06/2021	7802072043	466034	V02689	BYRD, GARY S		FB.MGM.09.29.21	FB MGM vs WKM	80.00
Check Total									80.00
00628895	10/06/2021	7919527011	466041	V01144	CAROLINA IDEAS	P2203587	529108	LHS Students In Action shirts,	691.22

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00628895	10/06/2021	7919527011	466041	V01144	CAROLINA IDEAS	P2203587	529108	Size XXL	12.31
Check Total									703.53
00628896	10/06/2021	1000025410	444510	V10882	CLARK POWELL ASSOCIATES INC	P2203210	0100145-IN	CRESTRON.REPLACEMENT.OF MAIN V	2,445.70
00628896	10/06/2021	1000025410	444510	V10882	CLARK POWELL ASSOCIATES INC	P2203210	0100145-IN	Next Day DELIVERY CHARGE	433.76
Check Total									2,879.46
00628897	10/06/2021	1000026611	434000	V01952	COMPORIUM		10/1/2021	Current Month Phone Services	5,525.39
00628897	10/06/2021	1000026612	434000	V01952	COMPORIUM		10/1/2021	Current Month Phone Services	1,871.49
00628897	10/06/2021	1000026613	434000	V01952	COMPORIUM		10/1/2021	Current Month Phone Services	3,657.22
00628897	10/06/2021	1000026614	434000	V01952	COMPORIUM		10/1/2021	Current Month Phone Services	764.32
00628897	10/06/2021	1000026615	434000	V01952	COMPORIUM		10/1/2021	Current Month Phone Services	2,659.03
00628897	10/06/2021	1000026616	434000	V01952	COMPORIUM		10/1/2021	Current Month Phone Services	2,068.63
00628897	10/06/2021	1000026619	434000	V01952	COMPORIUM		10/1/2021	Current Month Phone Services	1,136.19
00628897	10/06/2021	1000026620	434000	V01952	COMPORIUM		10/1/2021	Current Month Phone Services	2,545.43
00628897	10/06/2021	1000026621	434000	V01952	COMPORIUM		10/1/2021	Current Month Phone Services	1,697.72
00628897	10/06/2021	1000026621	434000	V01952	COMPORIUM		10/1/2021	Current Month Phone Services	208.79
00628897	10/06/2021	1000026622	434000	V01952	COMPORIUM		10/1/2021	Current Month Phone Services	1,875.18
00628897	10/06/2021	1000026623	434000	V01952	COMPORIUM		10/1/2021	Current Month Phone Services	2,003.44
00628897	10/06/2021	1000026624	434000	V01952	COMPORIUM		10/1/2021	Current Month Phone Services	1,994.89
00628897	10/06/2021	1000026625	434000	V01952	COMPORIUM		10/1/2021	Current Month Phone Services	2,154.88
00628897	10/06/2021	1000026626	434000	V01952	COMPORIUM		10/1/2021	Current Month Phone Services	2,742.92
00628897	10/06/2021	1000026627	434000	V01952	COMPORIUM		10/1/2021	Current Month Phone Services	5,603.32
00628897	10/06/2021	1000026628	434000	V01952	COMPORIUM		10/1/2021	Current Month Phone Services	2,210.13
00628897	10/06/2021	1000026629	434000	V01952	COMPORIUM		10/1/2021	Current Month Phone Services	2,362.35
00628897	10/06/2021	1000026630	434000	V01952	COMPORIUM		10/1/2021	Current Month Phone Services	2,540.78
00628897	10/06/2021	1000026631	434000	V01952	COMPORIUM		10/1/2021	Current Month Phone Services	2,173.57
00628897	10/06/2021	1000026634	434000	V01952	COMPORIUM		10/1/2021	Current Month Phone Services	2,721.58
00628897	10/06/2021	1000026635	434000	V01952	COMPORIUM		10/1/2021	Current Month Phone Services	2,222.77
00628897	10/06/2021	1000026637	434000	V01952	COMPORIUM		10/1/2021	Current Month Phone Services	2,346.48
00628897	10/06/2021	1000026638	434000	V01952	COMPORIUM		10/1/2021	Current Month Phone Services	2,148.35
00628897	10/06/2021	1000026639	434000	V01952	COMPORIUM		10/1/2021	Current Month Phone Services	1,778.31
00628897	10/06/2021	1000026640	434000	V01952	COMPORIUM		10/1/2021	Current Month Phone Services	1,875.48
00628897	10/06/2021	1000026641	434000	V01952	COMPORIUM		10/1/2021	Current Month Phone Services	2,069.29
00628897	10/06/2021	1000026642	434000	V01952	COMPORIUM		10/1/2021	Current Month Phone Services	2,287.84
00628897	10/06/2021	1000026643	434000	V01952	COMPORIUM		10/1/2021	Current Month Phone Services	2,486.26

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00628897	10/06/2021	1000026644	434000	V01952	COMPORIUM		10/1/2021	Current Month Phone Services	6,472.88
00628897	10/06/2021	1000026645	434000	V01952	COMPORIUM		10/1/2021	Current Month Phone Services	2,112.80
00628897	10/06/2021	1000026646	434000	V01952	COMPORIUM		10/1/2021	Current Month Phone Services	2,805.55
00628897	10/06/2021	1000026647	434000	V01952	COMPORIUM		10/1/2021	Current Month Phone Services	2,355.50
00628897	10/06/2021	1000026652	434000	V01952	COMPORIUM		10/1/2021	Current Month Phone Services	2,243.26
00628897	10/06/2021	1000026693	434000	V01952	COMPORIUM		10/1/2021	Current Month Phone Services	4,133.38
00628897	10/06/2021	1000026693	434000	V01952	COMPORIUM		10/1/2021	Current Month Phone Services	614.48
00628897	10/06/2021	1000026693	434000	V01952	COMPORIUM		10/1/2021	Current Month Phone Services	509.32
00628897	10/06/2021	1000026693	434000	V01952	COMPORIUM		10/1/2021	Current Month Phone Services	1,105.00
00628897	10/06/2021	1000026693	434000	V01952	COMPORIUM		10/1/2021	Current Month Phone Services	100.73
00628897	10/06/2021	1000026693	434000	V01952	COMPORIUM		10/1/2021	Current Month Phone Services	1,061.56
								Check Total	<hr/> 91,246.49
00628898	10/06/2021	1000026693	441000	V10639	COOK & BOARDMAN LLC	P2203744	71271575	CORE CR8000 59D1 626	213.79
								Check Total	<hr/> 213.79
00628899	10/06/2021	7863027022	466069	V16276	CULLIGAN WATER CONDITIONING OF	P2203952	55323	Invoice 55323: Water Cooler Re	65.47
								Check Total	<hr/> 65.47
00628900	10/06/2021	7965027011	466041	V15068	DISCOUNT DANCE SUPPLY	P2201986	21231140	Black Legging	232.42
00628900	10/06/2021	7965027011	466041	V15068	DISCOUNT DANCE SUPPLY	P2201986	21231140	Black Jazz shoe	82.78
00628900	10/06/2021	7965027011	466041	V15068	DISCOUNT DANCE SUPPLY	P2201986	21261441	Black Legging	23.74
								Check Total	<hr/> 338.94
00628901	10/06/2021	1000025411	432300	V14264	EA SERVICES LLC	P2201257	7127	LHS-Lift Station Inspection	500.00
00628901	10/06/2021	1000025413	432300	V14264	EA SERVICES LLC	P2201257	7127	GHS-Lift Station Inspection	160.00
00628901	10/06/2021	1000025413	432300	V14264	EA SERVICES LLC	P2201257	7127	GHS Football Stadium- Lift Sta	60.00
00628901	10/06/2021	1000025414	432300	V14264	EA SERVICES LLC	P2201257	7127	GES WWTP-Lift Station Inspecti	2,300.00
00628901	10/06/2021	1000025414	432300	V14264	EA SERVICES LLC	P2201257	7127	GES WWTP-Wastewater Sampling	130.00
00628901	10/06/2021	1000025414	432300	V14264	EA SERVICES LLC	P2201257	7127	GES WWTP-Well Monitoring Sampl	650.00
00628901	10/06/2021	1000025427	432300	V14264	EA SERVICES LLC	P2201257	7127	WKHS Classroom Addition-Lift S	200.00
00628901	10/06/2021	1000025427	432300	V14264	EA SERVICES LLC	P2201257	7127	WKHS Performing Art Center-Lif	200.00
00628901	10/06/2021	1000025430	432300	V14264	EA SERVICES LLC	P2201257	7127	PMS-Lift Station Inspection	160.00
00628901	10/06/2021	1000025434	432300	V14264	EA SERVICES LLC	P2201257	7127	PHMS-Lift Station Inspection	200.00
00628901	10/06/2021	1000025438	432300	V14264	EA SERVICES LLC	P2201257	7127	CSES-Lift Station Inspection	400.00
00628901	10/06/2021	1000025440	432300	V14264	EA SERVICES LLC	P2201257	7127	NPES-Lift Station Inspection	400.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00628901	10/06/2021	1000025441	432300	V14264	EA SERVICES LLC	P2201257	7127	RCES-Lift Station Inspection	200.00
00628901	10/06/2021	1000025444	432300	V14264	EA SERVICES LLC	P2201257	7127	RBHS-Lift Station Inspection	325.00
00628901	10/06/2021	1000025445	432300	V14264	EA SERVICES LLC	P2201257	7127	DES-Lift Station Inspection	200.00
00628901	10/06/2021	1000025446	432300	V14264	EA SERVICES LLC	P2201257	7127	BMS-Lift Station Inspection	200.00
00628901	10/06/2021	1000025452	432300	V14264	EA SERVICES LLC	P2201257	7127	Old GES-Lift Station Inspectio	160.00
Check Total									6,445.00
00628902	10/06/2021	1000011323	441000	V00817	EAI (ERIC ARMIN INC)	P2203284	INV1126748	10-SIDED DICE 0-9:SET OF 25	41.70
00628902	10/06/2021	1000011323	441000	V00817	EAI (ERIC ARMIN INC)	P2203284	INV1126748	EAI EDUCATION PLACE	14.94
00628902	10/06/2021	1000011323	441000	V00817	EAI (ERIC ARMIN INC)	P2203284	INV1126748	EAI EDUCATION PLACE	17.70
00628902	10/06/2021	1000011323	441000	V00817	EAI (ERIC ARMIN INC)	P2203284	INV1126748	SHIPPING AND HANDLING	9.00
Check Total									83.34
00628903	10/06/2021	6000025622	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602446	022-Oak Grove ES #97577	33.75
00628903	10/06/2021	6000025642	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602448	042-Meadow Glen ES #99835	33.00
00628903	10/06/2021	6000025643	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602450	043-Meadow Glen MS #99836	27.00
00628903	10/06/2021	6000025620	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602452	020-Lexington MS #97575	73.20
00628903	10/06/2021	6000025619	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602455	019-AES #97574	6.75
00628903	10/06/2021	6000025611	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602457	011-Lexington HS #97570	113.50
00628903	10/06/2021	6000025631	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602459	031-Lake Murray ES #97584	22.00
00628903	10/06/2021	6000025646	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602461	046-Beechwood MS # 000002182	71.55
00628903	10/06/2021	6000025641	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602462	041-Rocky Creek ES #99361	33.00
00628903	10/06/2021	6000025629	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602463	029-Gilbert MS #97583	118.80
00628903	10/06/2021	6000025613	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602465	013-Gilbert HS #97585	44.55
00628903	10/06/2021	6000025635	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602467	035-Pleasant Hill ES #97898	54.40
00628903	10/06/2021	6000025645	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602468	045-Deerfield ES #975710258	61.25
00628903	10/06/2021	6000025626	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602471	026-White Knoll MS #97581	33.75
00628903	10/06/2021	6000025625	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602473	025-White Knoll ES #97580	27.00
00628903	10/06/2021	6000025624	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602475	024-Red Bank ES #97579	40.50
00628903	10/06/2021	6000025627	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602477	027-White Knoll HS #97576	120.15
00628903	10/06/2021	6000025637	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602479	037-Carolina Springs MS #9827	32.40
00628903	10/06/2021	6000025638	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602480	038-Carolina Springs ES #9827	20.25
00628903	10/06/2021	6000025615	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602481	015-Pelion HS #97542	15.86
00628903	10/06/2021	6000025630	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602483	030-Pelion MS #97541	36.65
Check Total									1,019.31

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00628904	10/06/2021	2021011247	441000	V00039	ETA HAND2MIND	P2203318	60356157	Rainbow Fraction Tiles, Classr	500.17
Check Total									500.17
00628905	10/06/2021	1000026693	434500	V12185	FOLLETT SCHOOL SOLUTIONS INC	P2203233	1454003	ADD ON RESOURCE MANAGER PROMOT	999.00
Check Total									999.00
00628906	10/06/2021	1000011444	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2202995	5892452-1	MasterVision Maya Series Alumi	103.18
00628906	10/06/2021	2042222303	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203360	5903777-1	BOISE POLARIS Premium Multipur	280.94
00628906	10/06/2021	7802070044	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2203525	5907608-0	Sharpie Accent Highlighter Li	6.26
00628906	10/06/2021	7802070044	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2203525	5907608-0	Paper Mate Profile 10mm Ballpo	10.27
00628906	10/06/2021	7802070044	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2203525	5907608-0	Sharpie Fine Point Permanent M	11.97
00628906	10/06/2021	7802070044	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2203525	5907608-0	BIC Students Choice Mechanical	3.95
00628906	10/06/2021	1000026693	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203536	5908268-0	ZIPLOC 2 GALLON STORAGE BAGS	956.58
00628906	10/06/2021	1000026693	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203536	5908268-1	ZIPLOC 2 GALLON STORAGE BAGS	994.84
00628906	10/06/2021	1000026693	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203541	5908412-0	pres-a-ply white labels	384.17
00628906	10/06/2021	1000011544	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203598	5910178-0	Lorell Mesh Rotary Organizer	11.07
00628906	10/06/2021	1000011544	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203598	5910178-0	Fellowes Thermal Laminating Po	23.20
00628906	10/06/2021	1000011544	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203598	5910178-0	Business Source Ruled White In	15.41
00628906	10/06/2021	1000011544	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203598	5910178-0	Business Source Ruled White In	9.95
00628906	10/06/2021	1000011544	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203598	5910178-0	Pentel ESharp Mechanical Penci	25.55
00628906	10/06/2021	1000011544	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203598	5910178-1	MMF Steel Vertical Organizers	53.93
00628906	10/06/2021	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203602	5910203-0	Integra SideApply Correction T	19.26
00628906	10/06/2021	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203602	5910203-0	Quality Park Resealable RediTa	94.34
00628906	10/06/2021	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203602	5910203-0	TOPS Docket LetrTrim Legal Rul	19.11
00628906	10/06/2021	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203602	5910203-0	TOPS Prism Plus Colored Paper	38.01
00628906	10/06/2021	1000011228	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203619	5911659-0	Oxford Letter Recycled Pocket	5.83
00628906	10/06/2021	1000011228	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203620	5911661-0	Oxford Letter Recycled Pocket	5.83
00628906	10/06/2021	1000011339	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203648	5912301-0	Correction Tape	2.25
00628906	10/06/2021	1000011339	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203648	5912301-0	Fine tip markers	1.49
00628906	10/06/2021	1000011339	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203648	5912301-0	Hanging Folders	3.95
00628906	10/06/2021	1000011339	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203648	5912301-0	Manilla Folders	4.22
00628906	10/06/2021	1000011339	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203648	5912301-0	3 Month Vertical Calendar	10.57
00628906	10/06/2021	1000011339	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203648	5912301-0	6' Index Cards	0.51
00628906	10/06/2021	1000011339	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203648	5912301-0	Bright Pink Astrobright Paper	7.91
00628906	10/06/2021	1000011339	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203648	5912301-0	White Card Stock	11.13
00628906	10/06/2021	1000011339	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203648	5912301-0	Yellow Colored paper	4.64

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00628906	10/06/2021	1000011335	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203723	5914480-0	Business Source TopLoading Pol	50.92
00628906	10/06/2021	1000011335	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203723	5914480-0	Business Source Foldback Binde	17.98
00628906	10/06/2021	1000011335	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203723	5914480-0	BIC WiteOut EZ Correct Correct	39.12
00628906	10/06/2021	1000011335	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203723	5914480-0	Bostitch Classic Metal Stapler	25.89
00628906	10/06/2021	1000011335	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203723	5914480-0	Business Source Stainless Stee	5.14
00628906	10/06/2021	1000011335	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203723	5914480-0	Business Source Paper Clip Hol	24.08
00628906	10/06/2021	1000011335	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203723	5914480-0	Scotch Sure Start Packaging Ta	22.34
00628906	10/06/2021	1000023347	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203724	5914482-0	Business Source Foldback Binde	3.64
00628906	10/06/2021	1000023347	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203724	5914482-0	Business Source 12 Head Push P	9.63
00628906	10/06/2021	1000011228	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203749	5915109-0	Astrobrights Inkjet Laser Prin	7.91
00628906	10/06/2021	1000011228	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203749	5915109-0	Neenah Astrobrights Paper Let	7.91
00628906	10/06/2021	1000011228	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203749	5915109-0	Neenah Astrobrights Paper Let	12.66
00628906	10/06/2021	1000011228	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203749	5915109-0	Exact Vellum Bristol Inkjet La	15.47
Check Total									3,363.01
00628907	10/06/2021	7802072043	466034	V02778	FORMYDUVAL, KIM		FB.MGM.09.29.21	Official	80.00
Check Total									80.00
00628908	10/06/2021	7860527011	466069	Exxxxx	Employee		09.29.2021	Supplies reimb.	108.32
Check Total									108.32
00628909	10/06/2021	7802072043	466034	V10637	GANTT, JAMES TED		FB.MGM.09.29.21	Official	80.00
Check Total									80.00
00628910	10/06/2021	1000025416	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2203829	916036-0	CAROLINA MOP 7220 SIDE GATE HA	61.87
Check Total									61.87
00628911	10/06/2021	7866027028	466041	V12508	HEINEMANN	P2203231	7379747	Series Clubs Shelf (Levels J-L	750.00
00628911	10/06/2021	7866027028	466041	V12508	HEINEMANN	P2203231	7379747	Shipping	75.00
Check Total									825.00
00628912	10/06/2021	7765027046	466041	V16263	IMAGE INK SC LLC	P2203572	53269	Midnight Navy, Next Level-Unis	114.96
00628912	10/06/2021	7765027046	466041	V16263	IMAGE INK SC LLC	P2203572	53269	Midnight Navy, Next Level-Yout	3.03
00628912	10/06/2021	7765027046	466041	V16263	IMAGE INK SC LLC	P2203572	53269	Midnight Navy, Next Level-Cott	56.72
Check Total									174.71

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00628913	10/06/2021	1000011131	441000	V00067	JONES SCHOOL SUPPLY CO INC	P2203230	1836748	READERS ARE LEADERS PENCILS	18.73
00628913	10/06/2021	1000011131	441000	V00067	JONES SCHOOL SUPPLY CO INC	P2203230	1836748	READERS ARE LEADERS BUTTONS	44.19
00628913	10/06/2021	1000011131	441000	V00067	JONES SCHOOL SUPPLY CO INC	P2203230	1836748	READERS ARE LEADERS WRISTBAND/	18.35
00628913	10/06/2021	1000011131	441000	V00067	JONES SCHOOL SUPPLY CO INC	P2203230	1836748	READERS ARE LEADERS WRISTBAND/	18.35
00628913	10/06/2021	1000011131	441000	V00067	JONES SCHOOL SUPPLY CO INC	P2203230	1836748	SHIPPING 5%	5.25
Check Total									104.87
00628914	10/06/2021	1000011231	441000	V00102	JW PEPPER AND SON INC	P2202114	363517386	YOUVE GOT A FRIEND P/A CD	26.99
00628914	10/06/2021	1000011231	441000	V00102	JW PEPPER AND SON INC	P2202114	363517386	YOUVE GOT A FRIEND 2 PART	6.45
00628914	10/06/2021	1000011231	441000	V00102	JW PEPPER AND SON INC	P2202114	363517386	Shipping and Handling	9.99
Check Total									43.43
00628915	10/06/2021	3260011303	441000	V13973	KENDALL HUNT PUBLISHING CO	P2201531	12850577	Chemical Reactions (A) TE	152.31
Check Total									152.31
00628916	10/06/2021	2010018803	441000	V00500	LAKESHORE LEARNING MATERIALS	P2111583	265589090121	Ready for Preschool Backpack,	5,875.36
00628916	10/06/2021	2010018803	441000	V00500	LAKESHORE LEARNING MATERIALS	P2111583	265589090121	Tabletop Hardwood Blocks Class	1,127.99
00628916	10/06/2021	2010018803	441000	V00500	LAKESHORE LEARNING MATERIALS	P2111583	265589090121	Student Gear Clocks-Set of 6	355.67
00628916	10/06/2021	2010018803	441000	V00500	LAKESHORE LEARNING MATERIALS	P2111583	265589090121	Write & Wipe Thin Line Markers	20.28
00628916	10/06/2021	2021018803	441000	V00500	LAKESHORE LEARNING MATERIALS	P2111583	265589090121	Multiplication All Facts 0-12	711.02
00628916	10/06/2021	2021018803	441000	V00500	LAKESHORE LEARNING MATERIALS	P2111583	265589090121	Money Hands-On Kit	202.29
00628916	10/06/2021	2021018803	441000	V00500	LAKESHORE LEARNING MATERIALS	P2111583	265589090121	Word Family Practice Cards	76.21
00628916	10/06/2021	2021018803	441000	V00500	LAKESHORE LEARNING MATERIALS	P2111583	265589090121	Unifix Cubes-200 pieces	142.26
00628916	10/06/2021	2021018803	441000	V00500	LAKESHORE LEARNING MATERIALS	P2111583	265589090121	Place Value Blocks	152.42
00628916	10/06/2021	2021018803	441000	V00500	LAKESHORE LEARNING MATERIALS	P2111583	265589090121	Pattern Blocks	152.42
00628916	10/06/2021	2021018803	441000	V00500	LAKESHORE LEARNING MATERIALS	P2111583	265589090121	Fraction Circles	152.42
00628916	10/06/2021	2021018803	441000	V00500	LAKESHORE LEARNING MATERIALS	P2111583	265589090121	Double Sided Counters	101.60
00628916	10/06/2021	2021018803	441000	V00500	LAKESHORE LEARNING MATERIALS	P2111583	265589090121	Foam Dice	152.42
00628916	10/06/2021	2021018803	441000	V00500	LAKESHORE LEARNING MATERIALS	P2111583	265589090121	Number Tiles	127.01
00628916	10/06/2021	2021018803	441000	V00500	LAKESHORE LEARNING MATERIALS	P2111583	265589090121	Plastic Coins	152.42
00628916	10/06/2021	2021018803	441000	V00500	LAKESHORE LEARNING MATERIALS	P2111583	265589090121	Paper Money	152.42
00628916	10/06/2021	2021018803	441000	V00500	LAKESHORE LEARNING MATERIALS	P2111583	265589090121	Tangrams Tub	127.01
00628916	10/06/2021	3400013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2202465	501958090121	Ready for Preschool Backpack -	16,451.04
Check Total									26,232.26
00628917	10/06/2021	2021022403	431200	V15932	LEMPPE EDUCATIONAL CONSULTING L	P2203177	002.P2203177	Professional Development Sessi	3,750.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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									3,750.00
00628918	10/06/2021	7948027022	466099	V00071	LEXINGTON FLORIST AND FLOWER C	P2203928	43333	Invoice 43333 Flowers Jena She	48.15
00628918	10/06/2021	7948027022	466099	V00071	LEXINGTON FLORIST AND FLOWER C	P2203928	43333	Delivery Charge	8.00
Check Total									56.15
00628919	10/06/2021	1000022403	436000	V12455	LEXINGTON PRINTING LLC	P2203205	83784-85	45,500 Student Progress Sheets	2,031.93
00628919	10/06/2021	1000022403	436000	V12455	LEXINGTON PRINTING LLC	P2203205	83784-85	2900 8 1/2 x 11 blue	341.33
Check Total									2,373.26
00628920	10/06/2021	7946027027	466035	V16907	LITTLE, WILLIAM CALVIN	P2203713	100	Visual Design for 2021 Marchin	2,100.00
00628920	10/06/2021	7946027027	466035	V16907	LITTLE, WILLIAM CALVIN	P2203713	101	Visual Design for 2021 Winter	2,100.00
Check Total									4,200.00
00628921	10/06/2021	5721025321	452000	V01171	M B KAHN CONSTRUCTION CO INC	P2012796	617604-014	Construction Management at Ris	85,520.06
Check Total									85,520.06
00628922	10/06/2021	3260011303	441000	V01454	METALS AND ALLOYS CO LLC	P2203691	75130	1/8 x 1-1/2 aluminum flat	1,107.45
Check Total									1,107.45
00628923	10/06/2021	7802082015	466041	V12268	MIDLANDS ACTION PHOTOGRAPHY LL	P2203196	1606	Senior Tennis Banner	65.00
Check Total									65.00
00628924	10/06/2021	7802070027	466041	V13862	MODERN TURF INC	P2203929	10427	October Monthly Service/Treatm	931.66
Check Total									931.66
00628925	10/06/2021	2042112703	441000	V02267	MOTOROLA SOLUTIONS	P2110778	16161861	SL300-403-470M 2-3W DISPLAY RA	392.97
00628925	10/06/2021	2042112703	441000	V02267	MOTOROLA SOLUTIONS	P2110778	16161861	ALT: UHF STUBBY ANT, 435-470 M	0.00
Check Total									392.97
00628926	10/06/2021	6000025610	433200	Exxxxx	Employee		09.01.09.30.21	Meetings & deliver supplies	87.92
Check Total									87.92
00628927	10/06/2021	1000025431	432300	V01373	P AND S CONSTRUCTION COMPANY I	P2203305	10612	LMES - Clean Storm Drain and P	750.00
Check Total									750.00
00628928	10/06/2021	7743019044	466041	V15935	PECKNEL MUSIC COMPANY INC	P2202890	661354	PIANO: SECOND TIME AROUND	359.28

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<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>
00628928	10/06/2021	7743019044	466041	V15935	PECKNEL MUSIC COMPANY INC	P2202890	661354	Alfred's Basic Adult All-in-On	764.55
Check Total									1,123.83
00628929	10/06/2021	7802080046	466034	V03129	PERRY, DONALD		VB.BMS.09.28.21	Official	60.00
Check Total									60.00
00628930	10/06/2021	1000011320	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2203860	4247	Ink Cartridge, Cyan. 130 ml I	213.89
00628930	10/06/2021	1000011320	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2203860	4247	24" X 150' roll of standard po	213.79
00628930	10/06/2021	1000011320	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2203860	4247	24" X 150' roll of standard po	0.00
00628930	10/06/2021	1000011320	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2203860	4247	Shipping and handling	38.49
Check Total									466.17
00628931	10/06/2021	7858527044	466035	V00749	RIDDELL / ALL AMERICAN	P2203738	60422276	BASE PRICE HELMETS	575.28
00628931	10/06/2021	7858527044	466035	V00749	RIDDELL / ALL AMERICAN	P2203738	60422276	RECERTIFICATION OF HELMETS	71.28
00628931	10/06/2021	7858527044	466035	V00749	RIDDELL / ALL AMERICAN	P2203738	60422276	FACE PROTECTORS REMOVED	155.22
00628931	10/06/2021	7858527044	466035	V00749	RIDDELL / ALL AMERICAN	P2203738	60422276	REMOVAL/INSPECTION INTERIOR PA	280.80
00628931	10/06/2021	7858527044	466035	V00749	RIDDELL / ALL AMERICAN	P2203738	60422276	FACE PROTECTORS REINSTALLED	143.28
00628931	10/06/2021	7858527044	466035	V00749	RIDDELL / ALL AMERICAN	P2203738	60422276	SHELL PREPARATION AND/OR BUFFI	356.40
00628931	10/06/2021	7858527044	466035	V00749	RIDDELL / ALL AMERICAN	P2203738	60422276	HELMETS PAINTED	792.00
00628931	10/06/2021	7858527044	466041	V00749	RIDDELL / ALL AMERICAN	P2203738	60422276	NEW SNAP HARDWARE INSTALLED	76.27
00628931	10/06/2021	7858527044	466041	V00749	RIDDELL / ALL AMERICAN	P2203738	60422276	NEW FACE PROTECTOR HARDWARE IN	307.39
00628931	10/06/2021	7858527044	466041	V00749	RIDDELL / ALL AMERICAN	P2203738	60422276	NEW GROMMETS INSTALLED	77.04
00628931	10/06/2021	7858527044	466041	V00749	RIDDELL / ALL AMERICAN	P2203738	60422276	NEW QR RECEPTACLE PAIRS INSTAL	74.90
00628931	10/06/2021	7858527044	466041	V00749	RIDDELL / ALL AMERICAN	P2203738	60422276	NEW INTERIOR PARTS INSTALLED	677.97
00628931	10/06/2021	7858527044	466041	V00749	RIDDELL / ALL AMERICAN	P2203738	60422276	NEW FACE FRAMES INSTALLED	114.49
00628931	10/06/2021	7858527044	466041	V00749	RIDDELL / ALL AMERICAN	P2203738	60422276	NEW S-PADS/Z-PADS INSTALLED	138.57
00628931	10/06/2021	7858527044	466041	V00749	RIDDELL / ALL AMERICAN	P2203738	60422276	REPLACEMENT EQUIPMENT	452.61
00628931	10/06/2021	7858527044	466041	V00749	RIDDELL / ALL AMERICAN	P2203738	60422276	FREIGHT AND HANDLING	431.10
00628931	10/06/2021	7858527044	466064	V00749	RIDDELL / ALL AMERICAN	P2203738	60422276	SURCHARGE FOR NOCSAE LICENSE	14.40
00628931	10/06/2021	7858527044	466041	V00749	RIDDELL / ALL AMERICAN	P2203738	951254252	SPEED CLASSIC ICON-WHITE	2,942.49
00628931	10/06/2021	7858527044	466041	V00749	RIDDELL / ALL AMERICAN	P2203738	951254252	PAINT	129.47
00628931	10/06/2021	7858527044	466041	V00749	RIDDELL / ALL AMERICAN	P2203738	951254252	SPEED ICON - WHITE	294.25
00628931	10/06/2021	7858527044	466041	V00749	RIDDELL / ALL AMERICAN	P2203738	951254252	PAINT	11.77
00628931	10/06/2021	7858527044	466041	V00749	RIDDELL / ALL AMERICAN	P2203738	951254252	FREIGHT	118.77
Check Total									8,235.75

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00628932	10/06/2021	1000023326	464000	V00340	ROTARY CLUB OF LEXINGTON	P2203966	6346	Quarterly Dues	180.00
Check Total									180.00
00628933	10/06/2021	1000011310	437200	V01510	SC DEPARTMENT OF JUVENILE JUST		2000517713	DJJ Proviso June '21	238.32
00628933	10/06/2021	1000012810	437200	V01510	SC DEPARTMENT OF JUVENILE JUST		2000517713	DJJ Proviso June '21	126.72
Check Total									365.04
00628934	10/06/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2201716	202501798676	Wire, 24-gauge, insulated	5.93
00628934	10/06/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2201716	202501798676	Seeds, radish, 1/pk	4.49
00628934	10/06/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2201716	202501798676	Seeds, radish	0.90
00628934	10/06/2021	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2202107	208128345005	EID0000656PAPER ROLL FIRE RETA	126.09
00628934	10/06/2021	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2202107	208128345005	EID0000656PAPER ROLL FIRE RETA	126.09
00628934	10/06/2021	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2202107	208128345005	EID0000656PAPER ROLL FIRE RETA	126.09
00628934	10/06/2021	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2202107	208128345005	EID0000656PAPER ROLL FIRE RETA	126.09
00628934	10/06/2021	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2202107	208128345005	EID0000656PAPER ROLL FIRE RETA	126.09
00628934	10/06/2021	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2202107	208128345005	EID0000656PAPER ROLL FIRE RETA	126.09
00628934	10/06/2021	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2202148	208128417848	EID0000656MEMORY MAZE TEAM	115.72
00628934	10/06/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203122	208128650334	Magnet ring, ceramic	14.77
00628934	10/06/2021	1000011320	441000	V16452	SCHOOL SPECIALTY LLC	P2203302	208128653027	Scholastic learning puzzles: A	17.25
00628934	10/06/2021	1000011320	441000	V16452	SCHOOL SPECIALTY LLC	P2203302	208128653027	PCI Educational Publishing Sur	57.77
00628934	10/06/2021	1000011320	441000	V16452	SCHOOL SPECIALTY LLC	P2203302	208128653027	PCI educational Publishing sur	57.77
00628934	10/06/2021	1000011347	441000	V16452	SCHOOL SPECIALTY LLC	P2203406	208128691712	EID0000656CRAYONS 16COLOR	97.35
00628934	10/06/2021	1000011347	441000	V16452	SCHOOL SPECIALTY LLC	P2203406	208128691712	EID0000656PAPER CARDSTOCK 85X1	48.60
00628934	10/06/2021	2021011247	441000	V16452	SCHOOL SPECIALTY LLC	P2203349	208128691715	EID0000656WRITEON WIPEOFF NUMB	49.48
00628934	10/06/2021	2372211239	441000	V16452	SCHOOL SPECIALTY LLC	P2203450	208128692276	Handprints Complete Starter Se	421.00
00628934	10/06/2021	2372211239	441000	V16452	SCHOOL SPECIALTY LLC	P2203450	208128692276	Shipping	50.51
00628934	10/06/2021	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2203435	208128692692	EID0000656ENVELOPE NO 10 KWIK	92.77
00628934	10/06/2021	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2203435	208128692692	EID0000656SCISSORS KIDS 5IN PT	52.77
00628934	10/06/2021	1000014139	441000	V16452	SCHOOL SPECIALTY LLC	P2200593	208128693069	Speaker with Magic Mount	147.41
00628934	10/06/2021	7885027037	466041	V16452	SCHOOL SPECIALTY LLC	P2203086	208128693493	EID0000656SCISSORS PAPER EDGER	35.74
00628934	10/06/2021	1000023347	441000	V16452	SCHOOL SPECIALTY LLC	P2203364	208128693500	EID0000656SHARPENER ELECTRIC X	138.24
00628934	10/06/2021	1000011231	441000	V16452	SCHOOL SPECIALTY LLC	P2202632	208128709406	EID0000656BEADS PONY BLUE PACK	34.00
00628934	10/06/2021	1000011346	441000	V16452	SCHOOL SPECIALTY LLC	P2201930	208128710918	EID0000656WIGGLE EYES PASTE ON	13.13
00628934	10/06/2021	7750019015	466041	V16452	SCHOOL SPECIALTY LLC	P2203455	208128712948	EID0000656TUBING WITH HANDLES	66.32
00628934	10/06/2021	7750019015	466041	V16452	SCHOOL SPECIALTY LLC	P2203455	208128712948	EID0000656TUBING WITH HANDLES	68.82
Check Total									2,221.19

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00628935	10/06/2021	1000026634	434000	V16598	SEGRA		10/31/2021	Current Month Phone Service	32.19
00628935	10/06/2021	1000026635	434000	V16598	SEGRA		10/31/2021	Current Month Phone Service	30.85
00628935	10/06/2021	1000026637	434000	V16598	SEGRA		10/31/2021	Current Month Phone Service	25.04
00628935	10/06/2021	1000026638	434000	V16598	SEGRA		10/31/2021	Current Month Phone Service	25.33
00628935	10/06/2021	1000026628	434000	V16598	SEGRA		10/31/2021	Current Month Phone Service	24.63
00628935	10/06/2021	1000026629	434000	V16598	SEGRA		10/31/2021	Current Month Phone Service	24.18
00628935	10/06/2021	1000026630	434000	V16598	SEGRA		10/31/2021	Current Month Phone Service	24.18
00628935	10/06/2021	1000026631	434000	V16598	SEGRA		10/31/2021	Current Month Phone Service	23.24
00628935	10/06/2021	1000026625	434000	V16598	SEGRA		10/31/2021	Current Month Phone Service	22.60
00628935	10/06/2021	1000026626	434000	V16598	SEGRA		10/31/2021	Current Month Phone Service	29.61
00628935	10/06/2021	1000026627	434000	V16598	SEGRA		10/31/2021	Current Month Phone Service	55.44
00628935	10/06/2021	1000026622	434000	V16598	SEGRA		10/31/2021	Current Month Phone Service	21.22
00628935	10/06/2021	1000026623	434000	V16598	SEGRA		10/31/2021	Current Month Phone Service	21.68
00628935	10/06/2021	1000026624	434000	V16598	SEGRA		10/31/2021	Current Month Phone Service	24.80
00628935	10/06/2021	1000026608	434000	V16598	SEGRA		10/31/2021	Current Month Phone Service	249.86
00628935	10/06/2021	1000026608	434000	V16598	SEGRA		10/31/2021	Current Month Phone Service	8.07
00628935	10/06/2021	1000026616	434000	V16598	SEGRA		10/31/2021	Current Month Phone Service	24.33
00628935	10/06/2021	1000026619	434000	V16598	SEGRA		10/31/2021	Current Month Phone Service	13.72
00628935	10/06/2021	1000026620	434000	V16598	SEGRA		10/31/2021	Current Month Phone Service	29.73
00628935	10/06/2021	1000026621	434000	V16598	SEGRA		10/31/2021	Current Month Phone Service	20.49
00628935	10/06/2021	1000026608	434000	V16598	SEGRA		10/31/2021	Current Month Phone Service	16.01
00628935	10/06/2021	1000026611	434000	V16598	SEGRA		10/31/2021	Current Month Phone Service	60.16
00628935	10/06/2021	1000026612	434000	V16598	SEGRA		10/31/2021	Current Month Phone Service	22.74
00628935	10/06/2021	1000026613	434000	V16598	SEGRA		10/31/2021	Current Month Phone Service	38.05
00628935	10/06/2021	1000026652	434000	V16598	SEGRA		10/31/2021	Current Month Phone Service	26.69
00628935	10/06/2021	1000026614	434000	V16598	SEGRA		10/31/2021	Current Month Phone Service	20.54
00628935	10/06/2021	1000026615	434000	V16598	SEGRA		10/31/2021	Current Month Phone Service	26.00
00628935	10/06/2021	1000026643	434000	V16598	SEGRA		10/31/2021	Current Month Phone Service	29.21
00628935	10/06/2021	1000026644	434000	V16598	SEGRA		10/31/2021	Current Month Phone Service	70.01
00628935	10/06/2021	1000026645	434000	V16598	SEGRA		10/31/2021	Current Month Phone Service	26.66
00628935	10/06/2021	1000026646	434000	V16598	SEGRA		10/31/2021	Current Month Phone Service	27.39
00628935	10/06/2021	1000026639	434000	V16598	SEGRA		10/31/2021	Current Month Phone Service	20.54
00628935	10/06/2021	1000026640	434000	V16598	SEGRA		10/31/2021	Current Month Phone Service	19.81
00628935	10/06/2021	1000026641	434000	V16598	SEGRA		10/31/2021	Current Month Phone Service	21.83
00628935	10/06/2021	1000026642	434000	V16598	SEGRA		10/31/2021	Current Month Phone Service	24.41

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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	1,181.24
00628936	10/06/2021	6000025647	446040	V00879	SENN BROTHERS INC		L42406	047-Centerville ES #2120	126.00
00628936	10/06/2021	6000025629	446040	V00879	SENN BROTHERS INC		L42425	029-Gilbert MS #864	70.00
00628936	10/06/2021	6000025616	446040	V00879	SENN BROTHERS INC		L42427	016-Pelion ES #855	226.25
00628936	10/06/2021	6000025615	446040	V00879	SENN BROTHERS INC		L42429	015-Pelion HS #854	42.00
00628936	10/06/2021	6000025645	446040	V00879	SENN BROTHERS INC		L43400	045-Deerfield ES #2118	199.00
00628936	10/06/2021	6000025635	446040	V00879	SENN BROTHERS INC		L43401	035-Pleasant Hill ES#3220	133.75
00628936	10/06/2021	6000025634	446040	V00879	SENN BROTHERS INC		L43402	034-Pleasant Hill MS #3219	70.75
00628936	10/06/2021	6000025624	446040	V00879	SENN BROTHERS INC		L43403	024-Red Bank ES #860	367.75
00628936	10/06/2021	6000025623	446040	V00879	SENN BROTHERS INC		L43404	023-Saxe Gotha ES #859	42.00
00628936	10/06/2021	6000025625	446040	V00879	SENN BROTHERS INC		L43405	025-White Knoll ES #861	528.75
00628936	10/06/2021	6000025627	446040	V00879	SENN BROTHERS INC		L43406	027-White Knoll HS #1791	220.00
00628936	10/06/2021	6000025626	446040	V00879	SENN BROTHERS INC		L43407	026-White Knoll MS #862	86.17
00628936	10/06/2021	6000025631	446040	V00879	SENN BROTHERS INC		L43417	031-Lake Murray ES #1524	84.00
00628936	10/06/2021	6000025611	446040	V00879	SENN BROTHERS INC		L43418	011-Lexington HS #845	21.00
00628936	10/06/2021	6000025642	446040	V00879	SENN BROTHERS INC		L43419	042-Meadow Glen ES # 2117	70.00
00628936	10/06/2021	6000025644	446040	V00879	SENN BROTHERS INC		L43420	044-River Bluff HS #1311	235.50
00628936	10/06/2021	6000025620	446040	V00879	SENN BROTHERS INC		L43421	020-Lexington MS #857	232.50
00628936	10/06/2021	6000025612	446040	V00879	SENN BROTHERS INC		L43422	012-Lexington ES #851	63.00
00628936	10/06/2021	6000025614	446040	V00879	SENN BROTHERS INC		L43423	014-Gilbert ES #853	147.00
00628936	10/06/2021	6000025619	446040	V00879	SENN BROTHERS INC		L43423	019-AES #856	49.75
00628936	10/06/2021	6000025613	446040	V00879	SENN BROTHERS INC		L43424	013-Gilbert HS #852	233.25
00628936	10/06/2021	6000025646	446040	V00879	SENN BROTHERS INC		L43424	046-Beechwood MS #2119	241.67
00628936	10/06/2021	6000025640	446040	V00879	SENN BROTHERS INC		L43442	040-New Providence ES # 2115	63.13
00628936	10/06/2021	6000025641	446040	V00879	SENN BROTHERS INC		L43444	041-Rocky Creek ES # 2116	290.00
00628936	10/06/2021	6000025622	446040	V00879	SENN BROTHERS INC		L43736	022-Oak Grove ES #858	423.00
								Check Total	4,266.22
00628937	10/06/2021	7802076015	466041	V12883	SHEALYS ATHLETICS	P2109705	PELIONHS033021	Essex Pole Vault Pole	270.00
00628937	10/06/2021	7802076015	466041	V12883	SHEALYS ATHLETICS	P2109705	PELIONHS033021	Shipping	260.00
								Check Total	530.00
00628938	10/06/2021	1000025444	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2202747	213044	HEPA FILTER KIT	483.64
00628938	10/06/2021	1000025444	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2202747	213044	BRUSH VACUUM 4"	297.89
00628938	10/06/2021	1000025444	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2202747	213044	SEAL DIRT BOX	10.19

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00628938	10/06/2021	1000025444	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2202747	213044	GASKET DEBRIS TRAY	73.96
00628938	10/06/2021	1000025444	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2202747	213044	FILTER BAG HEPA	101.01
00628938	10/06/2021	1000025444	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2202747	213044	CLIP	11.30
00628938	10/06/2021	1000025444	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2202747	213044	ADD ON KIT ADAPTER	178.05
00628938	10/06/2021	1000025444	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2202747	213044	SQUEEGEE BLADES WET DRY VAC	294.46
00628938	10/06/2021	1000025413	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2201659	213045	SENSOR HEPA FILTER KIT	814.29
00628938	10/06/2021	1000025415	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2201659	213045	SENSOR HEPA FILTER KIT	795.78
00628938	10/06/2021	1000025437	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2201659	213045	SENSOR HEPA FILTER KIT	240.59
00628938	10/06/2021	1000025437	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2201659	213045	CORD SET	47.94
00628938	10/06/2021	1000025437	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2201659	213045	BRUSH ROLLER SR15	159.22
00628938	10/06/2021	1000025439	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2201659	213045	COMPUTER CONTROLLER	111.28
00628938	10/06/2021	1000025443	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2201659	213045	CORD SET	71.90
00628938	10/06/2021	1000025443	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2201659	213045	BEARING BLOCK RH	41.09
00628938	10/06/2021	1000025443	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2201659	213045	SERVO MOTOR W/GEAR BOX	160.93
00628938	10/06/2021	1000025443	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2201659	213045	PILE ADJUSTMENT WHEEL	41.94
Check Total									3,935.46
00628939	10/06/2021	1000025444	441020	V00302	SOUTHEASTERN PAPER GROUP	P2203796	5361840	NITTANY PAPER TOWEL NP-5301	1,403.84
Check Total									1,403.84
00628940	10/06/2021	7802088030	466031	V00208	STATE DEPARTMENT OF EDUCATION		09.19-09.25.21	31850.1	2.48
Check Total									2.48
00628941	10/06/2021	7887027034	466031	V00208	STATE DEPARTMENT OF EDUCATION		09.19-09.25.21.	31704.1	35.96
Check Total									35.96
00628942	10/06/2021	2240125116	433100	V00208	STATE DEPARTMENT OF EDUCATION		09.01-09.30.21	21744.1 and 31744.2	1,432.20
Check Total									1,432.20
00628943	10/06/2021	7884027043	466037	V01494	SWANK MOVIE LICENSING USA	P2203941	3054383	Public Performance Site Licens	553.00
Check Total									553.00
00628944	10/06/2021	7802083013	466041	V00137	T AND T SPORTS	P2200343	621-070	Push Pull Sleds with Harnesses	1,981.64
00628944	10/06/2021	7802083013	466041	V00137	T AND T SPORTS	P2200343	621-070	18" Gregory Boxes	381.99
00628944	10/06/2021	7802083013	466041	V00137	T AND T SPORTS	P2200343	621-070	Shipping	133.75

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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	2,497.38
00628946	10/06/2021	6000025616	446010	V00079	US FOODS		477296	016-Pelion ES cust #10838290	2,620.53
00628946	10/06/2021	6000025639	446010	V00079	US FOODS		477297	039-Forts Pond ES cust #208378	3,915.19
00628946	10/06/2021	6000025639	446010	V00079	US FOODS		477297	039-Forts Pond ES cust #208378	-20.71
00628946	10/06/2021	6000025615	446010	V00079	US FOODS		477298	015-Pelion HS cust #60838307	2,206.39
00628946	10/06/2021	6000025615	446010	V00079	US FOODS		477298	015-Pelion HS cust #60838307	-49.98
00628946	10/06/2021	6000025630	446010	V00079	US FOODS		477299	030-Pelion MS cust #90838301	780.33
00628946	10/06/2021	6000025645	446010	V00079	US FOODS		478347	045-Deerfield ES cust #4083399	4,561.60
00628946	10/06/2021	6000025645	446010	V00079	US FOODS		478347	045-Deerfield ES cust #4083399	-28.36
00628946	10/06/2021	6000025623	446010	V00079	US FOODS		478348	023-Saxe Gotha ES cust #308383	2,816.53
00628946	10/06/2021	6000025623	446010	V00079	US FOODS		478348	023-Saxe Gotha ES cust #308383	-37.38
00628946	10/06/2021	6000025625	446010	V00079	US FOODS		478349	025-White Knoll ES cust #70839	3,426.36
00628946	10/06/2021	6000025637	446010	V00079	US FOODS		478350	037-Carolina Springs MS cust #	4,060.28
00628946	10/06/2021	6000025637	446010	V00079	US FOODS		478350	037-Carolina Springs MS cust #	-39.24
00628946	10/06/2021	6000025626	446010	V00079	US FOODS		478351	026-White Knoll MS cust #80839	1,754.59
00628946	10/06/2021	6000025638	446010	V00079	US FOODS		478352	038-Carolina Springs ES cust #	1,464.56
00628946	10/06/2021	6000025627	446010	V00079	US FOODS		478353	027-White Knoll HS cust #90839	3,065.61
00628946	10/06/2021	6000025640	446010	V00079	US FOODS		480551	040-New Providence ES cust #20	3,275.93
00628946	10/06/2021	6000025640	446010	V00079	US FOODS		480551	040-New Providence ES cust #20	-85.20
00628946	10/06/2021	6000025624	446010	V00079	US FOODS		480552	024-Red Bank ES cust #2083831	3,830.83
00628946	10/06/2021	6000025642	446010	V00079	US FOODS		480553	042-Meadow Glen ES cust #20915	2,348.37
00628946	10/06/2021	6000025642	446010	V00079	US FOODS		480553	042-Meadow Glen ES cust #20915	-75.03
00628946	10/06/2021	6000025643	446010	V00079	US FOODS		480554	043-Meadow Glen MS cust #30978	2,404.95
00628946	10/06/2021	6000025644	446010	V00079	US FOODS		480555	044-River Bluff HS Cust # 7104	4,647.68
00628946	10/06/2021	6000025628	446010	V00079	US FOODS		480556	028-Midway ES cust #80838089	2,178.41
00628946	10/06/2021	6000025622	446010	V00079	US FOODS		480557	022-Oak Grove ES cust #8083830	1,799.15
00628946	10/06/2021	6000025635	446010	V00079	US FOODS		480909	035-Pleasant Hill ES cust #108	2,174.00
00628946	10/06/2021	6000025631	446010	V00079	US FOODS		480910	031-Lake Murray ES cust #30838	2,077.70
00628946	10/06/2021	6000025641	446010	V00079	US FOODS		480911	041-Rocky Creek ES cust #30880	1,281.33
00628946	10/06/2021	6000025611	446010	V00079	US FOODS		480912	011-Lexington HS cust #7083808	7,658.34
00628946	10/06/2021	6000025611	446010	V00079	US FOODS		480912	011-Lexington HS cust #7083808	-225.22
00628946	10/06/2021	6000025634	446010	V00079	US FOODS		480913	034-Pleasant Hill MS cust #908	3,077.29
00628946	10/06/2021	6000025634	446010	V00079	US FOODS		480913	034-Pleasant Hill MS cust #908	-52.75
00628946	10/06/2021	6000025646	446010	V00079	US FOODS		480914	046-Beechwood MS cust #9134117	3,307.81
00628946	10/06/2021	6000025646	446010	V00079	US FOODS		480914	046-Beechwood MS cust #9134117	-38.46

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00628946	10/06/2021	6000025612	446010	V00079	US FOODS		480982	012-Lexington ESCust #40838088	1,573.65
00628946	10/06/2021	6000025620	446010	V00079	US FOODS		480983	020-Lexington MS cust #6083808	2,047.62
00628946	10/06/2021	6000025613	446010	V00079	US FOODS		481005	013-Gilbert HS cust #40837809	2,907.45
00628946	10/06/2021	6000025613	446010	V00079	US FOODS		481005	013-Gilbert HS cust #40837809	-222.76
00628946	10/06/2021	6000025647	446010	V00079	US FOODS		481006	047-Centerville ES cust #41421	1,128.38
00628946	10/06/2021	6000025647	446010	V00079	US FOODS		481006	047-Centerville ES cust #41421	-65.85
00628946	10/06/2021	6000025629	446010	V00079	US FOODS		481007	029-Gilbert MS cust #60837804	619.42
00628946	10/06/2021	6000025629	446010	V00079	US FOODS		481007	029-Gilbert MS cust #60837804	-11.34
00628946	10/06/2021	6000025619	446010	V00079	US FOODS		489547	019-AES Cust #50838085	610.19
Check Total									78,668.19
00628947	10/06/2021	6000025644	441000	V02364	USA SUPPLY	P2203418	2096559	Solid Dishmachine Detergent	310.30
00628947	10/06/2021	6000025644	441000	V02364	USA SUPPLY	P2203418	2096559	Pot and Pan Detergent	36.38
Check Total									346.68
00628948	10/06/2021	7802084015	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2200709	41704873	VASF MFLEX BODYSUIT	372.10
00628948	10/06/2021	7802084015	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2200709	41704873	CUSTOM LETTERING WOMENS FMA FW	209.51
00628948	10/06/2021	7802084015	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2200709	41704873	VARSITY ALL STAR STONES	76.83
00628948	10/06/2021	7802084015	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2200709	41704873	ALL STAR STONES	325.07
00628948	10/06/2021	7802084015	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2200709	41704873	ALL STAR STONES	51.15
00628948	10/06/2021	7802084015	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2200709	41704873	ALL STAR STONES	51.15
00628948	10/06/2021	7802084015	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2200709	41704873	VASF MOTIONFLEX SKORT	374.23
00628948	10/06/2021	7802084015	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2200709	41704873	VASF YTH MFLEX BODYSUIT	93.04
00628948	10/06/2021	7802084015	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2200709	41704873	CUSTOM LETTERING	52.38
00628948	10/06/2021	7802084015	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2200709	41704873	VARSITY ALL STAR STONES BLK	19.21
00628948	10/06/2021	7802084015	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2200709	41704873	ALL STAR STONES	81.27
00628948	10/06/2021	7802084015	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2200709	41704873	ALL STAR STONES	12.79
00628948	10/06/2021	7802084015	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2200709	41704873	ALL STAR STONES	12.79
00628948	10/06/2021	7802084015	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2200709	41704873	VASF YTH MFLEX SKORT	74.85
00628948	10/06/2021	7802084015	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2200709	41704873	SHIPPING	123.05
Check Total									1,929.42
00628949	10/06/2021	6000025644	441000	V00189	W W GRAINGER	P2202593	9044044668	Degreaser	112.47
00628949	10/06/2021	6000025644	441000	V00189	W W GRAINGER	P2202593	9044044668	Sanitizer	45.52
Check Total									157.99

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00628950	10/06/2021	3260011303	441000	V14086	WARDS NATURAL SCIENCE EST LLC	P2202309	8806157476	Magnet, bar, ceramic with mark	620.60
Check Total									620.60
00628951	10/06/2021	7802080020	466041	V01794	WEISSMAN THEATRICAL SUPPLY DBA	P2203295	224046271	LONG SLEEVE BOW TIE LEOTARD (J	84.08
00628951	10/06/2021	7802080020	466041	V01794	WEISSMAN THEATRICAL SUPPLY DBA	P2203295	224046271	LONG SLEEVE BOW TIE LEOTARD (J	75.90
00628951	10/06/2021	7802080020	466041	V01794	WEISSMAN THEATRICAL SUPPLY DBA	P2203295	224046271	LONG SLEEVE BOW TIE LEOTARD (J	227.70
00628951	10/06/2021	7802080020	466041	V01794	WEISSMAN THEATRICAL SUPPLY DBA	P2203295	224046271	LONG SLEEVE BOW TIE LEOTARD (J	85.90
00628951	10/06/2021	7802080020	466041	V01794	WEISSMAN THEATRICAL SUPPLY DBA	P2203295	224046271	LONG SLEEVE BOW TIE LEOTARD (J	42.95
00628951	10/06/2021	7802080020	466041	V01794	WEISSMAN THEATRICAL SUPPLY DBA	P2203295	224046271	METALLIC PONYTAIL CUFF (GOLD /	64.35
00628951	10/06/2021	7802080020	466041	V01794	WEISSMAN THEATRICAL SUPPLY DBA	P2203295	224046271	2 INCH HOOP EARRINGS (GOLD /O	77.35
Check Total									658.23
00628952	10/06/2021	1000025407	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.10/21	MAI.20953	309.10
00628952	10/06/2021	1000025411	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.10/21	LHS.20954	1,924.66
00628952	10/06/2021	1000025415	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.10/21	PHS.24634	24.27
00628952	10/06/2021	1000025415	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.10/21	PHS.24678	2,463.32
00628952	10/06/2021	1000025415	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.10/21	PHS.31041	24.27
00628952	10/06/2021	1000025416	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.10/21	PES.24304	3,258.68
00628952	10/06/2021	1000025423	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.10/21	SGE.06526	2,433.59
00628952	10/06/2021	1000025424	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.10/21	RBE.03379	2,704.43
00628952	10/06/2021	1000025427	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.10/21	WKH.20955	6,978.88
00628952	10/06/2021	1000025430	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.10/21	PMS.51488	1,671.57
00628952	10/06/2021	1000025431	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.10/21	LME.09923	757.78
00628952	10/06/2021	1000025434	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.10/21	PHM.14452	511.82
00628952	10/06/2021	1000025435	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.10/21	PHE.14451	551.86
00628952	10/06/2021	1000025437	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.10/21	CSM.18146	2,448.83
00628952	10/06/2021	1000025438	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.10/21	CSE.18147	1,711.39
00628952	10/06/2021	1000025439	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.10/21	FPE.24595	635.02
00628952	10/06/2021	1000025440	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.10/21	NPE.20630	685.92
00628952	10/06/2021	1000025441	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.10/21	RCE.26842	215.00
00628952	10/06/2021	1000025445	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.10/21	DES.34615	2,242.89
00628952	10/06/2021	1000025446	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.10/21	BMS.45018	721.64
00628952	10/06/2021	1000025453	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.10/21	PMS.24587	299.84
00628952	10/06/2021	1000025453	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.10/21	PMS.24632	154.81
00628952	10/06/2021	1000025453	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.10/21	PMS.24633	24.27

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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	32,753.84
00628953	10/06/2021	1000021107	439500	V12838	LRADAC		10.04.2021	LOCC Sept '21	4,623.25
								Check Total	4,623.25
00628954	10/06/2021	3972022403	441000	Exxxxx	Employee		09.22.21	Reimb book for course	139.52
								Check Total	139.52
00628955	10/06/2021	3972022403	441000	Exxxxx	Employee		09.14.21	Reimb book for course	131.25
								Check Total	131.25
00628956	10/06/2021	3972022403	441000	Exxxxx	Employee		09.13.21	Reimb book for course	131.25
								Check Total	131.25
00628957	10/06/2021	3972022403	441000	Exxxxx	Employee		09.24.2021	Reimb book for course	131.25
								Check Total	131.25
00628958	10/06/2021	3972022403	441000	Exxxxx	Employee		09.10.21	Reimb book for course	131.25
								Check Total	131.25
00628959	10/06/2021	3972022403	441000	Exxxxx	Employee		09.27.21	Reimb book for course	131.25
								Check Total	131.25
00628960	10/06/2021	3972022403	441000	Exxxxx	Employee		09.25.21	Reimb book for course	131.25
								Check Total	131.25
00628961	10/06/2021	3972022403	441000	Exxxxx	Employee		09.27.21	Reimb book for course	131.25
								Check Total	131.25
00628962	10/06/2021	3972022403	441000	Exxxxx	Employee		09.23.21	Reimb book for course	131.25
								Check Total	131.25
00628963	10/06/2021	3972022403	441000	Exxxxx	Employee		09.26.21	Reimb book for course	131.25
								Check Total	131.25
00628964	10/06/2021	3972022403	441000	Exxxxx	Employee		09.14.21	Reimb book for course	131.25

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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	131.25
00628965	10/06/2021	3972022403	441000	Exxxxx	Employee		05.24.21	Reimb book for course	120.19
								Check Total	120.19
00628966	10/06/2021	3972022403	441000	Exxxxx	Employee		09.21.21	Reimb book for course	131.25
								Check Total	131.25
00628967	10/06/2021	3972022403	441000	Exxxxx	Employee		09.15.21	Reimb book for course	131.25
								Check Total	131.25
00628968	10/06/2021	3972022403	441000	Exxxxx	Employee		09.16.21	Reimb book for course	131.25
								Check Total	131.25
00628969	10/06/2021	7946027015	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		09.19-09.25.21	31740.1 and 31740.2	565.44
								Check Total	565.44
00628970	10/06/2021	3972022403	441000	Exxxxx	Employee		09.25.21	Reimb book for course	131.25
								Check Total	131.25
00628971	10/06/2021	3972022403	441000	Exxxxx	Employee		09.12.21	Reimb book for course	131.25
								Check Total	131.25
00628972	10/06/2021	3972022403	441000	Exxxxx	Employee		09.22.21	Reimb book for course	131.25
								Check Total	131.25
00628973	10/06/2021	3972022403	441000	Exxxxx	Employee		09.13.2021	Reimb book for course	131.25
								Check Total	131.25
00628974	10/06/2021	3972022403	441000	Exxxxx	Employee		09.09.21	Reimb book for course	131.25
								Check Total	131.25
00628975	10/06/2021	3972022403	441000	Exxxxx	Employee		09.23.21	Reimb book for course	59.99
								Check Total	59.99
00628976	10/06/2021	7732019026	466090	V00513	WHITE KNOLL MIDDLE SCHOOL	P2203957	P2203957.WKM	To reimburse imprest account	41.00
00628976	10/06/2021	7733019026	466090	V00513	WHITE KNOLL MIDDLE SCHOOL	P2203957	P2203957.WKM	To reimburse imprest account	4.00

Report: AP20003 - Disbursements By Check or EFT No.

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00628976	10/06/2021	7734019026	466090	V00513	WHITE KNOLL MIDDLE SCHOOL	P2203957	P2203957.WKM	To reimburse imprest account	28.00
00628976	10/06/2021	7735019026	466090	V00513	WHITE KNOLL MIDDLE SCHOOL	P2203957	P2203957.WKM	To reimburse imprest account	32.00
00628976	10/06/2021	7737019026	466090	V00513	WHITE KNOLL MIDDLE SCHOOL	P2203957	P2203957.WKM	To reimburse imprest account	16.00
00628976	10/06/2021	7738019026	466090	V00513	WHITE KNOLL MIDDLE SCHOOL	P2203957	P2203957.WKM	To reimburse imprest account	40.00
00628976	10/06/2021	7742019026	466090	V00513	WHITE KNOLL MIDDLE SCHOOL	P2203957	P2203957.WKM	To reimburse imprest account	32.00
00628976	10/06/2021	7748019026	466090	V00513	WHITE KNOLL MIDDLE SCHOOL	P2203957	P2203957.WKM	To reimburse imprest account	4.00
00628976	10/06/2021	7750019026	466090	V00513	WHITE KNOLL MIDDLE SCHOOL	P2203957	P2203957.WKM	To reimburse imprest account	32.00
00628976	10/06/2021	7764519026	466090	V00513	WHITE KNOLL MIDDLE SCHOOL	P2203957	P2203957.WKM	To reimburse imprest account	8.00
00628976	10/06/2021	7768519026	466090	V00513	WHITE KNOLL MIDDLE SCHOOL	P2203957	P2203957.WKM	To reimburse imprest account	112.00
00628976	10/06/2021	7784019026	466090	V00513	WHITE KNOLL MIDDLE SCHOOL	P2203957	P2203957.WKM	To reimburse imprest account	8.00
00628976	10/06/2021	7886027026	466090	V00513	WHITE KNOLL MIDDLE SCHOOL	P2203957	P2203957.WKM	To reimburse imprest account	18.00
Check Total									<hr/> 375.00
00628977	10/06/2021	3972022403	441000	Exxxxx	Employee		09.12.21	Reimb book for course	131.25
Check Total									<hr/> 131.25
00628978	10/07/2021	7887083513	466099	V14034	ALMIGHTTEES SCREEN PRINTING	P2203524	5078	Athletic Heather TShirt	468.13
00628978	10/07/2021	7887083513	466099	V14034	ALMIGHTTEES SCREEN PRINTING	P2203524	5078	Athletic Heather TShirt 2X	28.89
00628978	10/07/2021	7887083513	466099	V14034	ALMIGHTTEES SCREEN PRINTING	P2203524	5078	Athletic Heather Tshirt 3X	15.52
Check Total									<hr/> 512.54
00628979	10/07/2021	7744019011	466045	V00391	APPLE INC	P2203473	AG03754601	12.9 inch iPad Pro Wi-Fi 128GB	1,068.93
Check Total									<hr/> 1,068.93
00628980	10/07/2021	7802080015	466034	V15892	BANKS, JAMIE		VB.PE.9.30.21	Official	129.70
Check Total									<hr/> 129.70
00628981	10/07/2021	1000011312	443000	V00884	BOOKSOURCE	P2203007	951427	SEE ATTACHED QUOTE	881.51
00628981	10/07/2021	1000011312	443000	V00884	BOOKSOURCE	P2203007	952278	SEE ATTACHED QUOTE	18.73
Check Total									<hr/> 900.24
00628982	10/07/2021	7887081511	466041	V13255	BSN SPORTS	P2202786	913493077	Screen print on front and back	359.52
00628982	10/07/2021	7887081511	466041	V13255	BSN SPORTS	P2202786	913493077	shipping	19.15
00628982	10/07/2021	7887091044	466041	V13255	BSN SPORTS	P2202326	914009386	CASCADE CPX-R HELMET BLACK MAS	963.00
00628982	10/07/2021	7887091044	466041	V13255	BSN SPORTS	P2202326	914009386	FREIGHT- HOWE	28.99

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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	1,370.66
00628983	10/07/2021	7802070027	466034	V12663	BURKHART, FRANK		VFB.WK.10.01.202	V Football vs Dutch Fork	162.70
								Check Total	162.70
00628984	10/07/2021	7743019037	466041	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2203347	51532556 RI	Sheep Half Brain Plain	30.63
00628984	10/07/2021	7743019037	466041	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2203347	51532556 RI	Sheep Heart Plain	24.68
00628984	10/07/2021	7743019037	466041	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2203347	51532556 RI	Pig Kidney Plain	23.98
00628984	10/07/2021	7743019037	466041	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2203347	51532556 RI	Shipping	16.37
								Check Total	95.66
00628985	10/07/2021	7748027030	466049	V12901	CAROLINA SCREEN PRINTERS	P2203427	13665	black Gildan Heavy cotton 100%	123.05
00628985	10/07/2021	7748027030	466049	V12901	CAROLINA SCREEN PRINTERS	P2203427	13665	black gildan heavy cotton 100%	36.11
00628985	10/07/2021	7748027030	466049	V12901	CAROLINA SCREEN PRINTERS	P2203427	13665	black gildan Heavy cotton 100%	120.38
00628985	10/07/2021	7748027030	466049	V12901	CAROLINA SCREEN PRINTERS	P2203427	13665	black gildan Heavy cotton 100%	204.64
00628985	10/07/2021	7748027030	466049	V12901	CAROLINA SCREEN PRINTERS	P2203427	13665	black gildan Heavy cotton 100%	108.34
00628985	10/07/2021	7748027030	466049	V12901	CAROLINA SCREEN PRINTERS	P2203427	13665	black gildan Heavy cotton 100%	48.15
00628985	10/07/2021	7748027030	466049	V12901	CAROLINA SCREEN PRINTERS	P2203427	13665	black gildan Heavy cotton 100%	43.46
00628985	10/07/2021	7748027030	466049	V12901	CAROLINA SCREEN PRINTERS	P2203427	13665	black gildan Heavy cotton 100%	16.23
								Check Total	700.36
00628986	10/07/2021	1000022403	439500	V01474	CERTIFIED TRANSLATION SERVICES	P2201644	LEX-21-0879	Two Spanish Interpreters for o	1,690.00
00628986	10/07/2021	1000022403	439500	V01474	CERTIFIED TRANSLATION SERVICES	P2201644	LEX-21-0879	Interpreter's Mileage.	56.00
00628986	10/07/2021	1000022403	439500	V01474	CERTIFIED TRANSLATION SERVICES	P2201644	LEX-21-0885	Spanish Interpreter for online	260.00
00628986	10/07/2021	1000022403	439500	V01474	CERTIFIED TRANSLATION SERVICES	P2201644	LEX-21-0885	Interpreter's Mileage	36.40
00628986	10/07/2021	1000022403	439500	V01474	CERTIFIED TRANSLATION SERVICES	P2201644	LEX-21-0886	Spanish Interpreter for online	747.50
00628986	10/07/2021	1000022403	439500	V01474	CERTIFIED TRANSLATION SERVICES	P2201644	LEX-21-0886	Interpreter's Mileage	25.76
00628986	10/07/2021	1000022403	439500	V01474	CERTIFIED TRANSLATION SERVICES	P2201644	LEX-21-0888	Spanish Interpreter for online	130.00
00628986	10/07/2021	1000022403	439500	V01474	CERTIFIED TRANSLATION SERVICES	P2201644	LEX-21-0888	Interpreter's Mileage	33.60
00628986	10/07/2021	1000022403	439500	V01474	CERTIFIED TRANSLATION SERVICES	P2203226	LEX-21-0907	Translation of transcripts for	246.00
00628986	10/07/2021	1000022403	439500	V01474	CERTIFIED TRANSLATION SERVICES	P2203226	LEX-21-0907	Format fee for desktop publish	60.00
								Check Total	3,285.26
00628987	10/07/2021	3290011521	434500	V00934	CEV MULTIMEDIA LTD	P2203533	126658	iCEV LPCS LAW HS STUDENT LICEN	480.00
00628987	10/07/2021	3290011521	434500	V00934	CEV MULTIMEDIA LTD	P2203533	126658	iCEV LPCS LAW INSTRUCTOR LICEN	725.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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	1,205.00
00628988	10/07/2021	7802080011	466034	V14628	CHAMBERS, OLIVIA OLAWSKY		VVB.LHS.09.28.21	Official	65.00
00628988	10/07/2021	7802080011	466034	V14628	CHAMBERS, OLIVIA OLAWSKY		VVB.LHS.09.30.21	Official	65.00
								Check Total	130.00
00628989	10/07/2021	7884027016	466041	V12704	COLUMBIA FLAG AND SIGN COMPANY	P2203508	195391	US 5'x8' nylon outdoor flag, n	30.35
00628989	10/07/2021	7884027016	466041	V12704	COLUMBIA FLAG AND SIGN COMPANY	P2203508	195391	shipping and handling	13.00
								Check Total	43.35
00628990	10/07/2021	2250016203	441004	V14973	CONTINENTAL	P2203559	667595	TEAM:Level E Gr 5, 20-Pack	627.90
00628990	10/07/2021	2250016203	441004	V14973	CONTINENTAL	P2203559	667595	Finish Line ELLs 2.0 Gr 6 ATE	509.40
00628990	10/07/2021	2250016203	441004	V14973	CONTINENTAL	P2203559	667595	Finish Line ELLs 2.0 Gr 7 ATE	509.40
00628990	10/07/2021	2250016203	441004	V14973	CONTINENTAL	P2203559	667595	Finish Line ELLs 2.0 Gr 8 ATE	509.40
00628990	10/07/2021	2250016203	441004	V14973	CONTINENTAL	P2203559	667595	Finish Line ELLs 2.0 Gr 9-12 A	396.20
00628990	10/07/2021	2250016203	441004	V14973	CONTINENTAL	P2203559	667595	Shipping	306.28
								Check Total	2,858.58
00628991	10/07/2021	7802072013	466034	V12839	CROWELL, JAMES W		VFB.GI.10.01.21	Athletic Official	125.30
								Check Total	125.30
00628992	10/07/2021	7802072013	466034	V16931	DAVIS, KYLE		VFB.GI.10.01.21	Athletic Official	157.70
								Check Total	157.70
00628993	10/07/2021	1000026642	444510	V01040	DELL COMPUTERS	P2203630	10523456776	LATITUDE 3520	658.04
								Check Total	658.04
00628994	10/07/2021	7802088030	466034	V10113	DERRICK, ANDREW BUTCH		BFB-PMS.09.30.21	Football	65.00
								Check Total	65.00
00628995	10/07/2021	7802088030	466034	V02748	DOLAN, RICK W		BFB-PMS.09.30.21	Football	65.00
00628995	10/07/2021	7802070027	466034	V02748	DOLAN, RICK W		VFB.WK.10.01.202	V Football vs Dutch Fork	115.00
								Check Total	180.00
00628996	10/07/2021	7802072011	466034	V02685	DOUGLAS, JERRY D		VFB.LHS.09.30.21	Official	58.00
								Check Total	58.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00628997	10/07/2021	7802080013	466034	V02870	DUMLAO, MARVIN R		VVB.GI.09.30.21	Athletic Official	62.30
								Check Total	62.30
00628998	10/07/2021	7802072011	466034	V02688	ECKERT, PETE		VFB.LHS.09.30.21	Official	63.40
00628998	10/07/2021	7802070027	466034	V02688	ECKERT, PETE		VFB.WK.10.01.202	V Football vs Dutch Fork	121.30
								Check Total	184.70
00628999	10/07/2021	1000026608	441000	V00898	FEDEX		7-514-20397	FedEx Express Services	638.70
								Check Total	638.70
00629000	10/07/2021	6000025610	441000	V15897	FIRST COMMUNITY BANK	P2204007	ADM.1717.09.21	Office Depot	9.63
00629000	10/07/2021	6000025610	464000	V15897	FIRST COMMUNITY BANK	P2204007	ADM.1717.09.21	School Nutrition Association	141.00
00629000	10/07/2021	6000025612	441000	V15897	FIRST COMMUNITY BANK	P2204007	ADM.1717.09.21	Bed, Bath and Beyond	86.39
00629000	10/07/2021	6000025616	446000	V15897	FIRST COMMUNITY BANK	P2204007	ADM.1717.09.21	Publix	5.98
00629000	10/07/2021	6000025625	446000	V15897	FIRST COMMUNITY BANK	P2204007	ADM.1717.09.21	Publix	125.61
00629000	10/07/2021	6000025625	446000	V15897	FIRST COMMUNITY BANK	P2204007	ADM.1717.09.21	Lowe's Foods	39.23
00629000	10/07/2021	6000025634	446000	V15897	FIRST COMMUNITY BANK	P2204007	ADM.1717.09.21	Lowe's Foods	5.58
00629000	10/07/2021	6000025637	446000	V15897	FIRST COMMUNITY BANK	P2204007	ADM.1717.09.21	Food Lion	3.50
00629000	10/07/2021	6000025615	441000	V15897	FIRST COMMUNITY BANK	P2204010	ADM.4108.09.21	United Refrigeration	141.62
00629000	10/07/2021	6000025615	441000	V15897	FIRST COMMUNITY BANK	P2204010	ADM.4108.09.21	Lowe's	22.10
00629000	10/07/2021	6000025615	441000	V15897	FIRST COMMUNITY BANK	P2204010	ADM.4108.09.21	United Refrigeration	82.62
00629000	10/07/2021	6000025625	441000	V15897	FIRST COMMUNITY BANK	P2204010	ADM.4108.09.21	Lowe's	33.47
00629000	10/07/2021	6000025627	441000	V15897	FIRST COMMUNITY BANK	P2204010	ADM.4108.09.21	Lowe's	5.93
00629000	10/07/2021	6000025630	441000	V15897	FIRST COMMUNITY BANK	P2204010	ADM.4108.09.21	True Value Hardware	134.80
00629000	10/07/2021	6000025631	441000	V15897	FIRST COMMUNITY BANK	P2204010	ADM.4108.09.21	United Refrigeration	123.46
00629000	10/07/2021	6000025631	441000	V15897	FIRST COMMUNITY BANK	P2204010	ADM.4108.09.21	United Refrigeration	42.72
00629000	10/07/2021	6000025631	441000	V15897	FIRST COMMUNITY BANK	P2204010	ADM.4108.09.21	Johnstone Supply	199.93
00629000	10/07/2021	6000025634	441000	V15897	FIRST COMMUNITY BANK	P2204010	ADM.4108.09.21	United Refrigeration	101.25
00629000	10/07/2021	6000025634	441000	V15897	FIRST COMMUNITY BANK	P2204010	ADM.4108.09.21	Advance Auto Parts	16.04
00629000	10/07/2021	6000025643	441000	V15897	FIRST COMMUNITY BANK	P2204010	ADM.4108.09.21	Lowe's	8.32
00629000	10/07/2021	6000025610	441000	V15897	FIRST COMMUNITY BANK	P2204009	ADM.4884.09.21	Amazon	139.08
00629000	10/07/2021	6000025610	464000	V15897	FIRST COMMUNITY BANK	P2204009	ADM.4884.09.21	School Nutrition Services	141.00
00629000	10/07/2021	6000025613	441000	V15897	FIRST COMMUNITY BANK	P2204009	ADM.4884.09.21	Baker Distributing	312.85
00629000	10/07/2021	6000025615	441000	V15897	FIRST COMMUNITY BANK	P2204009	ADM.4884.09.21	Baker Distributing	312.85
00629000	10/07/2021	6000025623	441000	V15897	FIRST COMMUNITY BANK	P2204009	ADM.4884.09.21	Amazon	69.54
00629000	10/07/2021	6000025640	441000	V15897	FIRST COMMUNITY BANK	P2204009	ADM.4884.09.21	Amazon	69.54

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629000	10/07/2021	6000025644	446000	V15897	FIRST COMMUNITY BANK	P2204009	ADM.4884.09.21	Amazon	74.00
00629000	10/07/2021	6000025644	446000	V15897	FIRST COMMUNITY BANK	P2204009	ADM.4884.09.21	Amazon	370.00
00629000	10/07/2021	6000025646	441000	V15897	FIRST COMMUNITY BANK	P2204009	ADM.4884.09.21	Baker Distributing	415.62
Check Total									3,233.66
00629001	10/07/2021	8191022203	441000	V12185	FOLLETT SCHOOL SOLUTIONS INC	P2201868	332280F	LMS Book Order. See attached	645.09
00629001	10/07/2021	1000022234	443000	V12185	FOLLETT SCHOOL SOLUTIONS INC	P2202917	344487	Pleasant Hill Middle school Li	26.69
Check Total									671.78
00629002	10/07/2021	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2201054	5838591-0	WESTCOTT TRANSPARENT RULER	13.53
00629002	10/07/2021	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2201054	5838591-0	TOPS GRAPH PAPER	32.91
00629002	10/07/2021	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2201054	5838591-0	UCREATE SKETCH PADS	21.87
00629002	10/07/2021	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2201054	5838591-0	BROADLINE MARKER	41.38
00629002	10/07/2021	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2201054	5838591-0	TRU-RAY HEAVY CONSTRUCTION PAP	27.62
00629002	10/07/2021	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2201054	5838591-0	KLEENEX TISSUE	31.29
00629002	10/07/2021	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2201054	5838591-2	STAEDTLER PLASTIC ERASER, WHIT	34.85
00629002	10/07/2021	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2201054	5838591-3	WESTCOTT TRANSPARENT RULER	3.48
00629002	10/07/2021	1000026693	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203557	5908597-0	Fellowes PlushTouchtrade Mouse	16.55
00629002	10/07/2021	1000026693	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203557	5908597-0	Fellowes PlushTouchtrade Keybo	19.70
00629002	10/07/2021	1000026693	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203557	5908597-0	Postitreg Popup Lined Notes 6	13.71
00629002	10/07/2021	1000026693	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203557	5908597-0	Scotch HeavyDuty ShippingPacka	54.14
00629002	10/07/2021	1000026693	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203557	5908597-0	Rayovac Ultra Pro Alka AA48 Ba	76.98
00629002	10/07/2021	1000026693	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203557	5908597-0	Clorox Commercial Solutions	23.27
00629002	10/07/2021	1000023340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203601	5910202-0	Astrobrights Inkjet Laser Prin	60.86
00629002	10/07/2021	1000023340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203601	5910202-0	Fellowes Memory Foam Wrist Res	12.83
00629002	10/07/2021	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203618	5911658-0	Averyreg Easy Peelreg Address	93.73
00629002	10/07/2021	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203618	5911658-0	Averyreg Easy Peel White Shipp	96.57
00629002	10/07/2021	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203618	5911658-0	Averyreg Easy Peel White Shipp	105.84
Check Total									781.11
00629003	10/07/2021	1000021107	433200	Exxxxx	Employee		09.01.09.30.21	Counseling @ WKE & RCE travel	170.52
Check Total									170.52
00629004	10/07/2021	1000022403	431200	V14790	GORDON, BERIT	P2201915	100521-1	Virtual Professional Developme	6,400.00
Check Total									6,400.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629005	10/07/2021	7802080013	466034	V11760	GRABER , ALVIN		VVB.GI.09.30.21	Athletic Official	110.80
Check Total									110.80
00629006	10/07/2021	1000000000	245000	Exxxxx	Employee		03.24.2021	Ins. Premium Refund	21.34
00629006	10/07/2021	1000000000	245030	Exxxxx	Employee		03.24.2021	Ins. Premium Refund	12.46
00629006	10/07/2021	1000000000	245510	Exxxxx	Employee		03.24.2021	Ins. Premium Refund	306.56
00629006	10/07/2021	1000000000	245640	Exxxxx	Employee		03.24.2021	Ins. Premium Refund	5.84
Check Total									346.20
00629007	10/07/2021	6000025611	433200	Exxxxx	Employee		09.01.09.30.21	Job Responsibilities	67.03
Check Total									67.03
00629008	10/07/2021	7802080030	466034	V16870	HOLDERNESS, RICHARD H		BVB-PMS.09.30.21	Volleyball	26.00
Check Total									26.00
00629009	10/07/2021	7802072011	466034	V10756	HOLLISTER, JAMES B		VFB.LHS.09.30.21	Official	61.60
Check Total									61.60
00629010	10/07/2021	1000025507	433100	V16939	HUNT, LEAH NICOLE		10.05.2021	Trasp. students to/from school	107.00
Check Total									107.00
00629011	10/07/2021	3260011303	441000	V13973	KENDALL HUNT PUBLISHING CO	P2202492	12833782	Teacher Materials (coil bound)	98.44
00629011	10/07/2021	3260011303	441000	V13973	KENDALL HUNT PUBLISHING CO	P2202492	12833782	Teacher Materials; Unit 2 Gene	64.20
00629011	10/07/2021	3260011303	441000	V13973	KENDALL HUNT PUBLISHING CO	P2202492	12833782	Teacher Material; Unit 3 Ecosy	16.05
00629011	10/07/2021	3260011303	441000	V13973	KENDALL HUNT PUBLISHING CO	P2202492	12833782	Shipping	54.19
Check Total									232.88
00629012	10/07/2021	2250016203	434509	V13098	LEARNING A-Z	P2203887	4385606	ReadingA-Z.com, Expand, 8 clas	299.43
00629012	10/07/2021	2250016203	434509	V13098	LEARNING A-Z	P2203887	4385606	Raz-Kids.com, Expand, 8 classr	299.43
00629012	10/07/2021	2250016203	434509	V13098	LEARNING A-Z	P2203887	4385606	ELL-edition, Expand, 8 classro	164.78
00629012	10/07/2021	2250016203	434509	V13098	LEARNING A-Z	P2203887	4385606	VocabularyA-Z.com, Expand, 8 c	185.32
Check Total									948.96
00629013	10/07/2021	7860527027	466035	V14859	LEBLEU ENTERPRISES	P2200851	001514637	COLD WATER COOLER RENTAL (PER	10.70
00629013	10/07/2021	7860527027	466035	V14859	LEBLEU ENTERPRISES	P2200851	001514637	NC PROPERTY TAX ON RENTAL	0.37
00629013	10/07/2021	7860527027	466035	V14859	LEBLEU ENTERPRISES	P2200851	001524596	BOTTLE DEPOSITS	14.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	25.07
00629014	10/07/2021	7802072013	466034	V02854	LEVY, REUBEN O		VFB.GI.10.01.21	Athletic Official	101.00
								Check Total	101.00
00629015	10/07/2021	1000023331	433200	Exxxxx	Employee		09.01.09.30.21	Bank deposits/school errands	59.36
								Check Total	59.36
00629016	10/07/2021	7802072011	466034	V15948	LYTES, SHANNON		VFB.LHS.09.30.21	Official	58.00
								Check Total	58.00
00629017	10/07/2021	7802080011	466034	V02708	MADISON, ZELL A		VVB.LHS.09.28.21	Official	108.10
								Check Total	108.10
00629018	10/07/2021	7802072011	466034	V02713	MAUFFRAY, JONATHAN		VFB.LHS.09.30.21	Official	58.00
								Check Total	58.00
00629019	10/07/2021	7802088030	466034	V13432	MCCOY, WENDEL		BFB-PMS.09.30.21	Football	65.00
								Check Total	65.00
00629020	10/07/2021	7802082015	466035	V16722	MOODY, DONALD LAVERT	P2202858	2010	September Tennis Lessons & Tra	580.00
								Check Total	580.00
00629021	10/07/2021	1000023321	433200	Exxxxx	Employee		09.01.09.30.21	Bank deposit & school errands	92.40
								Check Total	92.40
00629022	10/07/2021	7802070027	466034	V11729	MORANT, ALBERT		VFB.WK.10.01.202	V Football vs Dutch Fork	140.20
								Check Total	140.20
00629023	10/07/2021	1000026693	433200	Exxxxx	Employee		08.17.09.29.21	School travel for IT purposes	73.92
								Check Total	73.92
00629024	10/07/2021	7802080011	466034	V10671	OLAWSKY, KELVIN KEITH		VVB.LHS.09.30.21	Official	91.00
								Check Total	91.00
00629025	10/07/2021	7802080013	466034	V16929	PEAGLER, DANIEL ERNEST		VVB.GI.09.28.21	Athletic Official	56.90

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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	56.90
00629026	10/07/2021	7924099615	466069	V00511	PEPSI BEVERAGES COMPANY	P2204019	00216758	12OZ DIET PEPSI	88.48
00629026	10/07/2021	7924099615	466069	V00511	PEPSI BEVERAGES COMPANY	P2204019	00216758	12OZ VOODEW MT DEW	27.30
00629026	10/07/2021	7924099615	466069	V00511	PEPSI BEVERAGES COMPANY	P2204019	00216758	PEPSI	124.95
00629026	10/07/2021	7924099615	466069	V00511	PEPSI BEVERAGES COMPANY	P2204019	00216758	PEPSI WILD CHERRY	40.95
00629026	10/07/2021	7924099615	466069	V00511	PEPSI BEVERAGES COMPANY	P2204019	00216758	DT DR PEPPER	81.90
00629026	10/07/2021	7924099615	466069	V00511	PEPSI BEVERAGES COMPANY	P2204019	00216758	GATORADE	103.50
00629026	10/07/2021	7924099615	466069	V00511	PEPSI BEVERAGES COMPANY	P2204019	00216758	GATORADE	103.50
00629026	10/07/2021	7924099615	466069	V00511	PEPSI BEVERAGES COMPANY	P2204019	00216758	AQUAFINA WATER	94.00
								Check Total	664.58
00629027	10/07/2021	6000025610	433200	Exxxxx	Employee		08.05.08.31.21	Job Responsibilities	206.08
								Check Total	206.08
00629028	10/07/2021	7802072011	466041	V00313	PIONEER ATHLETICS	P2203186	INV809005	Game day aerosol white	577.80
00629028	10/07/2021	7802072011	466041	V00313	PIONEER ATHLETICS	P2203186	INV809005	shipping	45.10
00629028	10/07/2021	7802072011	466041	V00313	PIONEER ATHLETICS	P2203186	INV809005	supply chain surcharge	57.78
								Check Total	680.68
00629029	10/07/2021	2042112703	441000	V00104	PRO ED INC	P2202963	2904782	ERP FUNCTIONAL WORD SERIES, 2E	774.68
00629029	10/07/2021	2042112703	441000	V00104	PRO ED INC	P2202963	2904782	SHIPPING	77.47
00629029	10/07/2021	2052213703	441000	V00104	PRO ED INC	P2202968	2904783	SSI-4 Test Record & Fluency Co	70.62
00629029	10/07/2021	2052213703	441000	V00104	PRO ED INC	P2202968	2904783	Shipping	7.06
								Check Total	929.83
00629030	10/07/2021	1000025408	441000	V16342	PRODUCTS UNLIMITED INC	P2203003	5073780	AED, Zoll Plus - Waveform Rect	1,568.62
								Check Total	1,568.62
00629031	10/07/2021	7810027011	466041	V16260	REBEL ATHLETIC INC	P2201183	SIN173570	Girls long sleeve leotard tops	16,609.54
00629031	10/07/2021	7810027011	466041	V16260	REBEL ATHLETIC INC	P2201183	SIN173570	shipping	529.48
00629031	10/07/2021	7810027011	466041	V16260	REBEL ATHLETIC INC	P2201183	SIN173571	Girls high rise skirt with boy	8,022.04
00629031	10/07/2021	7810027011	466041	V16260	REBEL ATHLETIC INC	P2201183	SIN173571	shipping	255.99
00629031	10/07/2021	7810027011	466041	V16260	REBEL ATHLETIC INC	P2201183	SIN173572	Knee high socks, athletic flex	3,728.95
00629031	10/07/2021	7810027011	466041	V16260	REBEL ATHLETIC INC	P2201183	SIN173572	shipping	237.39

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	29,383.39
00629032	10/07/2021	7802070027	466034	V13409	ROGERS, WAYNE M		VFB.WK.10.01.202	V Football vs Dutch Fork	170.80
								Check Total	170.80
00629033	10/07/2021	7793027013	466064	V00340	ROTARY CLUB OF LEXINGTON	P2203976	6298	Invoice #6298 - Quarterly Dues	180.00
								Check Total	180.00
00629034	10/07/2021	1000011427	441000	V10987	SC DEPARTMENT OF CORRECTIONS	P2203304	90324196	500 pads 3.5x4 Terra Green Stu	412.25
00629034	10/07/2021	1000011427	441000	V10987	SC DEPARTMENT OF CORRECTIONS	P2203304	90324196	500 pads 3.5x4 Rocket Red - Ha	432.25
00629034	10/07/2021	1000011427	441000	V10987	SC DEPARTMENT OF CORRECTIONS	P2203304	90324196	Shipping	6.38
								Check Total	850.88
00629035	10/07/2021	1000011310	437200	V01510	SC DEPARTMENT OF JUVENILE JUST		2000518675	DJJ Proviso July '21	221.10
00629035	10/07/2021	1000012810	437200	V01510	SC DEPARTMENT OF JUVENILE JUST		2000518675	DJJ Proviso July '21	142.92
								Check Total	364.02
00629036	10/07/2021	7802070027	466064	V00270	SC HIGH SCHOOL LEAGUE	P2203979	ENTFEE000000001	Entry Fee for State Swim Meet	25.00
								Check Total	25.00
00629037	10/07/2021	1000011312	441000	V11535	SCHOOL DATEBOOKS INC	P2109066	S21-0217661	400 CREATE AGENDA 2021/22	998.24
00629037	10/07/2021	1000011312	441000	V11535	SCHOOL DATEBOOKS INC	P2109066	S21-0217661	DISCOUNT	-84.00
00629037	10/07/2021	1000011312	441000	V11535	SCHOOL DATEBOOKS INC	P2109066	S21-0217661	SHIPPING	115.91
								Check Total	1,030.15
00629038	10/07/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2201716	202501790632	Live Material Fee	23.54
00629038	10/07/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2202527	202501798642	Scissors, student	205.98
00629038	10/07/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2201716	202501800777	Soil, potting	24.02
00629038	10/07/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2201716	202501800777	Soil, potting	28.83
00629038	10/07/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2201716	202501800777	Soil, potting	4.80
00629038	10/07/2021	1000011212	441000	V16452	SCHOOL SPECIALTY LLC	P2201102	208127916355	Footballs for 3rd, 4th, 5th	98.79
00629038	10/07/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2201377	208128029531	Tape, masking, 3/4" wide	12.32
00629038	10/07/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2201377	208128029531	Clay, modeling, cream, 1 lb.	5.53
00629038	10/07/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2201377	208128029531	Clay, modeling, earth tone, 5	11.22
00629038	10/07/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2201377	208128029531	Protractors, 6 in. ruler base,	28.10
00629038	10/07/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2201377	208128029531	Thermometer, plastic, outdoor	34.23

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629038	10/07/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2201377	208128029531	Anemometer, plastic, hand-held	61.34
00629038	10/07/2021	1000011312	441000	V16452	SCHOOL SPECIALTY LLC	P2203221	208128637702	AVERY ECONOMY ROUND RING VIEW	98.87
00629038	10/07/2021	1000011312	441000	V16452	SCHOOL SPECIALTY LLC	P2203221	208128637702	INTER DEPARTMENT ENVELOPES	50.07
00629038	10/07/2021	1000011312	441000	V16452	SCHOOL SPECIALTY LLC	P2203221	208128637702	UNIBALL VISION ELITE ROLLER BA	66.60
00629038	10/07/2021	1000011125	441000	V16452	SCHOOL SPECIALTY LLC	P2201484	208128693132	Center Reading and Writing wit	331.10
00629038	10/07/2021	1000011411	441000	V16452	SCHOOL SPECIALTY LLC	P2201100	208128711202	EID0000656FOLDER 2PKT WFASTNRS	11.12
00629038	10/07/2021	1000011335	441000	V16452	SCHOOL SPECIALTY LLC	P2203520	208128725323	EID0000656MINI AIR COMPRESSOR	106.48
00629038	10/07/2021	1000011326	441000	V16452	SCHOOL SPECIALTY LLC	P2203281	208128726460	EID0000656ORGANIZER 6 COMPARTM	25.03
Check Total									1,227.97
00629039	10/07/2021	1000014115	441000	V00238	SHAR PRODUCTS	P2202815	P178177001029	EVEREST FOLDABLE VIOLIN SHOULD	104.16
Check Total									104.16
00629040	10/07/2021	7802072013	466034	V16425	SNYDER, WAYNE R		VFB.GI.10.01.21	Athletic Official	148.70
Check Total									148.70
00629041	10/07/2021	1000012603	439500	V14839	SOUTHEASTERN SPEECH AND LANGUA	P2202522	450	Speech Language Therapy Servic	1,950.00
00629041	10/07/2021	1000012603	439500	V14839	SOUTHEASTERN SPEECH AND LANGUA	P2202522	451	Speech Language Therapy Servic	5,343.75
Check Total									7,293.75
00629042	10/07/2021	7802080013	466034	V13336	STEVENS, HERBERT		VB.GI.09.28.21	Athletic Official	121.60
Check Total									121.60
00629043	10/07/2021	7743019011	466041	V01972	SWEETWATER MUSIC EDUCATION TEC	P2203845	29121228	Shure SLX4 wireless receiver J	406.60
Check Total									406.60
00629044	10/07/2021	3380022403	431200	V13758	TEACHERS COLLEGE READING AND W	P2203397	TCRWP-177545	Registration for Lori Poole to	650.00
Check Total									650.00
00629045	10/07/2021	1000026693	434510	V00694	TELCOM OF SOUTH CAROLINA INC	P2202927	3469	PROBLEM DIAGNOSIS	330.00
00629045	10/07/2021	1000026693	434510	V00694	TELCOM OF SOUTH CAROLINA INC	P2203368	3470	INSTALL	220.00
00629045	10/07/2021	1000026693	444510	V00694	TELCOM OF SOUTH CAROLINA INC	P2203368	3470	VOLUME CONTROL	37.45
00629045	10/07/2021	1000026693	444510	V00694	TELCOM OF SOUTH CAROLINA INC	P2203368	3470	CABLE EMP	53.50
Check Total									640.95
00629046	10/07/2021	1000011343	441000	V02065	THE OFFICE PAL INC	P2203624	0194522-IN	3130CN Cyan Toner (OEM# 330-11	284.76

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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	284.76
00629047	10/07/2021	1000000000	112030	V01812	UNIVERSITY OF SC COLLEGE OF ED	P2200026	095714	"Introd to ED. Adm" course for	80,340.00
								Check Total	80,340.00
00629048	10/07/2021	7887084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2111415	41704811	CUSTOM STONES- WOMEN'S MIR	1,027.95
00629048	10/07/2021	7887084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2111415	41704811	CUSTOM STONES-WOMEN'S GOL MIR	777.57
00629048	10/07/2021	7887084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2111415	41704811	CUSTOM STONES WOMEN'S KEL	415.91
00629048	10/07/2021	7887084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2111415	41704811	CUSTOM STONES- WOMEN'S MIR	555.01
00629048	10/07/2021	7887084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2111415	41704811	CUSTOM STONES-WOMEN'S MIR	610.65
00629048	10/07/2021	7887084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2111415	41704811	CUST VARSITY STUDS/STN-WO	1,500.89
00629048	10/07/2021	7887084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2111415	41704811	CUSTOM SUBLIM MFLEX BSU	3,060.09
00629048	10/07/2021	7887084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2111415	41704811	CUSTOM MOTIONFLEX SKIRT	2,029.47
00629048	10/07/2021	7887084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2111415	41704811	CUSTOM STONES-WOMEN'S MIR	777.57
00629048	10/07/2021	7887084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2111415	41704811	CUSTOM STONES-WOMEN'S MIR	304.63
00629048	10/07/2021	7887084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2111415	41704811	CUSTOM STONES- WOMEN'S MIR	638.47
00629048	10/07/2021	7887084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2111415	41704811	CUSTOM STONES- WOMEN'S MIR	721.93
00629048	10/07/2021	7887084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2111415	41704811	ART CHARGE	267.50
00629048	10/07/2021	7887084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2111415	41704811	DISCOUNT	-684.94
00629048	10/07/2021	7887084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2111415	41704811	SHIPPING	913.25
								Check Total	12,915.95
00629049	10/07/2021	1000026611	434000	V16624	VERIZON WIRELESS SERVICES LLC		10/17/2021	Monthly Hotspot Charges	375.90
00629049	10/07/2021	1000026612	434000	V16624	VERIZON WIRELESS SERVICES LLC		10/17/2021	Monthly Hotspot Charges	398.01
00629049	10/07/2021	1000026613	434000	V16624	VERIZON WIRELESS SERVICES LLC		10/17/2021	Monthly Hotspot Charges	950.79
00629049	10/07/2021	1000026614	434000	V16624	VERIZON WIRELESS SERVICES LLC		10/17/2021	Monthly Hotspot Charges	1,260.36
00629049	10/07/2021	1000026615	434000	V16624	VERIZON WIRELESS SERVICES LLC		10/17/2021	Monthly Hotspot Charges	1,304.58
00629049	10/07/2021	1000026616	434000	V16624	VERIZON WIRELESS SERVICES LLC		10/17/2021	Monthly Hotspot Charges	884.46
00629049	10/07/2021	1000026620	434000	V16624	VERIZON WIRELESS SERVICES LLC		10/17/2021	Monthly Hotspot Charges	199.00
00629049	10/07/2021	1000026622	434000	V16624	VERIZON WIRELESS SERVICES LLC		10/17/2021	Monthly Hotspot Charges	508.56
00629049	10/07/2021	1000026623	434000	V16624	VERIZON WIRELESS SERVICES LLC		10/17/2021	Monthly Hotspot Charges	597.01
00629049	10/07/2021	1000026624	434000	V16624	VERIZON WIRELESS SERVICES LLC		10/17/2021	Monthly Hotspot Charges	420.12
00629049	10/07/2021	1000026625	434000	V16624	VERIZON WIRELESS SERVICES LLC		10/17/2021	Monthly Hotspot Charges	663.34
00629049	10/07/2021	1000026626	434000	V16624	VERIZON WIRELESS SERVICES LLC		10/17/2021	Monthly Hotspot Charges	597.01
00629049	10/07/2021	1000026627	434000	V16624	VERIZON WIRELESS SERVICES LLC		10/17/2021	Monthly Hotspot Charges	1,370.90
00629049	10/07/2021	1000026628	434000	V16624	VERIZON WIRELESS SERVICES LLC		10/17/2021	Monthly Hotspot Charges	132.67

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629049	10/07/2021	1000026629	434000	V16624	VERIZON WIRELESS SERVICES LLC		10/17/2021	Monthly Hotspot Charges	1,592.03
00629049	10/07/2021	1000026630	434000	V16624	VERIZON WIRELESS SERVICES LLC		10/17/2021	Monthly Hotspot Charges	1,636.25
00629049	10/07/2021	1000026631	434000	V16624	VERIZON WIRELESS SERVICES LLC		10/17/2021	Monthly Hotspot Charges	176.89
00629049	10/07/2021	1000026634	434000	V16624	VERIZON WIRELESS SERVICES LLC		10/17/2021	Monthly Hotspot Charges	309.56
00629049	10/07/2021	1000026635	434000	V16624	VERIZON WIRELESS SERVICES LLC		10/17/2021	Monthly Hotspot Charges	88.45
00629049	10/07/2021	1000026637	434000	V16624	VERIZON WIRELESS SERVICES LLC		10/17/2021	Monthly Hotspot Charges	375.90
00629049	10/07/2021	1000026638	434000	V16624	VERIZON WIRELESS SERVICES LLC		10/17/2021	Monthly Hotspot Charges	287.45
00629049	10/07/2021	1000026639	434000	V16624	VERIZON WIRELESS SERVICES LLC		10/17/2021	Monthly Hotspot Charges	995.02
00629049	10/07/2021	1000026640	434000	V16624	VERIZON WIRELESS SERVICES LLC		10/17/2021	Monthly Hotspot Charges	66.33
00629049	10/07/2021	1000026641	434000	V16624	VERIZON WIRELESS SERVICES LLC		10/17/2021	Monthly Hotspot Charges	176.89
00629049	10/07/2021	1000026642	434000	V16624	VERIZON WIRELESS SERVICES LLC		10/17/2021	Monthly Hotspot Charges	110.56
00629049	10/07/2021	1000026643	434000	V16624	VERIZON WIRELESS SERVICES LLC		10/17/2021	Monthly Hotspot Charges	287.45
00629049	10/07/2021	1000026644	434000	V16624	VERIZON WIRELESS SERVICES LLC		10/17/2021	Monthly Hotspot Charges	287.45
00629049	10/07/2021	1000026645	434000	V16624	VERIZON WIRELESS SERVICES LLC		10/17/2021	Monthly Hotspot Charges	243.23
00629049	10/07/2021	1000026646	434000	V16624	VERIZON WIRELESS SERVICES LLC		10/17/2021	Monthly Hotspot Charges	464.34
00629049	10/07/2021	1000026647	434000	V16624	VERIZON WIRELESS SERVICES LLC		10/17/2021	Monthly Hotspot Charges	2,741.83
Check Total									19,502.34
00629050	10/07/2021	1000011241	441000	V13982	VOYAGER SOPRIS LEARNING	P2201648	4163111	Quote is attached	348.49
Check Total									348.49
00629051	10/07/2021	1000025413	432300	V01256	WATTS AND ASSOCIATES ROOFING I	P2203057	13634	GHS Room 427 - Repair Roof Dra	875.00
Check Total									875.00
00629052	10/07/2021	7802072013	466034	V16930	WOOD, CHRISTOPHER K		VFB.GI.10.01.21	Athletic Official	122.60
Check Total									122.60
00629053	10/07/2021	7802088030	466034	V15964	WOOLEY, MICHAEL CRAIG		BFB-PMS.09.30.21	Football	65.00
Check Total									65.00
00629054	10/07/2021	7887083544	466064	V00699	CHAPIN HIGH SCHOOL	P2204029	P2204029.RBH	5A REGION SWIM CHAMPIONSHIP ME	570.00
Check Total									570.00
00629055	10/07/2021	1000011415	433200	V10942	NATIONAL ASSOCIATION FOR MUSIC	P2204028	P2204028.PHS	membership dues	133.00
Check Total									133.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629056	10/07/2021	3570025503	433100	V02099	SC DEPARTMENT OF EDUCATION	P2203971	P2203971.ADM	Special Needs Summer School Pr	16,870.20
Check Total									16,870.20
00629057	10/07/2021	1000025408	432100	V00141	TOWN OF LEXINGTON		TN0921	DO.4479/002487.	298.43
00629057	10/07/2021	1000025408	432100	V00141	TOWN OF LEXINGTON		TN0921	DO.23898/005318.	40.36
00629057	10/07/2021	1000025408	432100	V00141	TOWN OF LEXINGTON		TN0921	DO.23900/004703.	46.45
00629057	10/07/2021	1000025408	432100	V00141	TOWN OF LEXINGTON		TN0921	DO.23897/005210.	40.36
00629057	10/07/2021	1000025408	432100	V00141	TOWN OF LEXINGTON		TN0921	DO.23899/004817.	47.46
00629057	10/07/2021	1000025408	432100	V00141	TOWN OF LEXINGTON		TN0921	DO.31900/005319.	8.19
00629057	10/07/2021	1000025408	432100	V00141	TOWN OF LEXINGTON		TN0921	DO.31181/004702.	37.31
00629057	10/07/2021	1000025408	432100	V00141	TOWN OF LEXINGTON		TN0921	DO.34818/004753.	62.54
00629057	10/07/2021	1000025408	432100	V00141	TOWN OF LEXINGTON		TN0921	TR.5931/003177.	99.32
00629057	10/07/2021	1000025411	432100	V00141	TOWN OF LEXINGTON		TN0921	LHS.16841/008449.	3,644.84
00629057	10/07/2021	1000025412	432100	V00141	TOWN OF LEXINGTON		TN0921	LES.2098/001242.	1,471.12
00629057	10/07/2021	1000025419	432100	V00141	TOWN OF LEXINGTON		TN0921	ROS.1405/000840.	626.81
00629057	10/07/2021	1000025420	432100	V00141	TOWN OF LEXINGTON		TN0921	LMS.2062/001217.	99.49
00629057	10/07/2021	1000025420	432100	V00141	TOWN OF LEXINGTON		TN0921	LMS.2108/001246.	583.16
00629057	10/07/2021	1000025422	432100	V00141	TOWN OF LEXINGTON		TN0921	OGE002226	967.72
00629057	10/07/2021	1000025428	432100	V00141	TOWN OF LEXINGTON		TN0921	MES.9259/005369.	1,004.42
00629057	10/07/2021	1000025431	432100	V00141	TOWN OF LEXINGTON		TN0921	LME.05895	896.42
00629057	10/07/2021	1000025434	432100	V00141	TOWN OF LEXINGTON		TN0921	PHM.20731/010622.	596.42
00629057	10/07/2021	1000025435	432100	V00141	TOWN OF LEXINGTON		TN0921	PHE.20730/10621.	700.42
00629057	10/07/2021	1000025440	432100	V00141	TOWN OF LEXINGTON		TN0921	NPE.28215/016832.	314.76
00629057	10/07/2021	1000025441	432100	V00141	TOWN OF LEXINGTON		TN0921	RCE.33079/018790.	1,016.42
00629057	10/07/2021	1000025442	432100	V00141	TOWN OF LEXINGTON		TN0921	MGE.38335/019255.	1,364.21
00629057	10/07/2021	1000025443	432100	V00141	TOWN OF LEXINGTON		TN0921	MGM.36251/019522.	1,196.69
00629057	10/07/2021	1000025444	432100	V00141	TOWN OF LEXINGTON		TN0921	RBH.019299	2,544.94
00629057	10/07/2021	1000025446	432100	V00141	TOWN OF LEXINGTON		TN0921	BWM00141	567.42
Check Total									18,275.68
00629058	10/07/2021	7802082544	466064	V15642	USTA SOUTH CAROLINA	P2203960	P2203960.RBH	2021 GIRLS JV INVITATIONAL	200.00
Check Total									200.00
00629059	10/07/2021	3972022403	433200	Exxxxx	Employee		09.01.09.27.21	Prof/Leadership Devel	10.92
Check Total									10.92

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629060	10/07/2021	1000026306	433200	Exxxxx	Employee		09.01.09.30.21	Dept errands	29.12
Check Total									29.12
00629061	10/07/2021	1000026306	433200	Exxxxx	Employee		09.01.09.30.21	Dept errands	28.00
Check Total									28.00
00629062	10/07/2021	1000021207	433200	Exxxxx	Employee		08.17.09.20.21	Meetings @ schools	39.20
Check Total									39.20
00629063	10/07/2021	1000026306	433200	Exxxxx	Employee		09.01.09.30.21	Commute to schools assignments	63.56
Check Total									63.56
00629064	10/08/2021	1000011330	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2203800	ID69496	CF410AQ Blk, Magenta, Cyan, Y	658.36
00629064	10/08/2021	1000011411	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2203859	ID69497	CE505A Laser printer cartridge	106.96
Check Total									765.32
00629065	10/08/2021	7886027047	466035	V00199	ADAIR PIANO LLC	P2202886	P2202886.CES	Tuning 2 pianos	250.00
Check Total									250.00
00629066	10/08/2021	1000011323	443000	V00884	BOOKSOURCE	P2203886	952722	BROWN BEAR, BROWN BEAR	33.70
00629066	10/08/2021	1000011323	443000	V00884	BOOKSOURCE	P2203886	952722	ROCKING IN MY SCHOOL	71.20
00629066	10/08/2021	1000011323	443000	V00884	BOOKSOURCE	P2203886	952722	PETE THE CAT AND HIS	71.20
00629066	10/08/2021	1000011323	443000	V00884	BOOKSOURCE	P2203886	952722	DAVID GOES TO SCHOOL	29.95
00629066	10/08/2021	1000011323	443000	V00884	BOOKSOURCE	P2203886	952722	CAPS FOR SALE	29.95
00629066	10/08/2021	1000011323	443000	V00884	BOOKSOURCE	P2203886	952722	HARRY THE DIRTY DOG	29.95
00629066	10/08/2021	1000011323	443000	V00884	BOOKSOURCE	P2203886	952722	THE THREE BILLY GOATS	119.80
00629066	10/08/2021	1000011323	443000	V00884	BOOKSOURCE	P2203886	952722	MRS. WISHY-WASHY	74.80
Check Total									460.55
00629067	10/08/2021	1000022229	443000	V00008	BOUND TO STAY BOUND BOOKS INC	P2203403	161326	Books of various titles and pr	1,670.34
00629067	10/08/2021	1000022229	443000	V00008	BOUND TO STAY BOUND BOOKS INC	P2203403	161326	Processing Fee	84.00
Check Total									1,754.34
00629068	10/08/2021	1000023101	431800	V01341	BURKETT BURKETT AND BURKETT	P2110674	66169	Financial Audit Services 2020-	3,602.35
00629068	10/08/2021	1000023101	431800	V01341	BURKETT BURKETT AND BURKETT	P2110674	66169	Procurement Audit Services 202	125.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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									3,727.35
00629069	10/08/2021	7738027020	466041	Exxxxx	Employee		10.04.2021	Reimb for paint supplies	74.30
Check Total									74.30
00629070	10/08/2021	1000022403	439500	V01474	CERTIFIED TRANSLATION SERVICES	P2201644	LEX-21-0880	Spanish Interpreter for online	162.50
00629070	10/08/2021	1000022403	439500	V01474	CERTIFIED TRANSLATION SERVICES	P2201644	LEX-21-0880	Interpreter's Mileage	23.52
00629070	10/08/2021	1000022403	439500	V01474	CERTIFIED TRANSLATION SERVICES	P2201644	LEX-21-0880	Spanish Interpreter for online	65.00
Check Total									251.02
00629071	10/08/2021	1000025507	433100	V01601	CHECKER YELLOW CAB CO INC		19194	Student transportation cost	25.00
00629071	10/08/2021	1000025507	433100	V01601	CHECKER YELLOW CAB CO INC		19195	Student trasportation cost	1,198.00
00629071	10/08/2021	1000025507	433100	V01601	CHECKER YELLOW CAB CO INC		19196	Taxi Transport	1,529.00
00629071	10/08/2021	1000025507	433100	V01601	CHECKER YELLOW CAB CO INC		19197	Taxi Transport/special trip	2,080.00
Check Total									4,832.00
00629072	10/08/2021	1000025425	432100	V00433	CITY OF CAYCE		17000100.1.10.21	Water	4,773.72
00629072	10/08/2021	1000025426	432100	V00433	CITY OF CAYCE		17000110.1.10.21	Water	3,899.52
Check Total									8,673.24
00629073	10/08/2021	1000011427	441000	V12704	COLUMBIA FLAG AND SIGN COMPANY	P2203274	195562	8X12 US FLAGS (FOR CLASSROOMS	120.70
00629073	10/08/2021	1000011427	441000	V12704	COLUMBIA FLAG AND SIGN COMPANY	P2203274	195562	BASE 1 8X12 IN FLAG BLACK WOO	89.88
Check Total									210.58
00629074	10/08/2021	1000026611	434000	V01952	COMPORIUM		03126.10.21	Current Month Phone Services	278.21
00629074	10/08/2021	1000026612	434000	V01952	COMPORIUM		03126.10.21	Current Month Phone Services	269.76
00629074	10/08/2021	1000026613	434000	V01952	COMPORIUM		03126.10.21	Current Month Phone Services	533.63
00629074	10/08/2021	1000026614	434000	V01952	COMPORIUM		03126.10.21	Current Month Phone Services	282.14
00629074	10/08/2021	1000026615	434000	V01952	COMPORIUM		03126.10.21	Current Month Phone Services	198.08
00629074	10/08/2021	1000026616	434000	V01952	COMPORIUM		03126.10.21	Current Month Phone Services	201.76
00629074	10/08/2021	1000026619	434000	V01952	COMPORIUM		03126.10.21	Current Month Phone Services	324.29
00629074	10/08/2021	1000026620	434000	V01952	COMPORIUM		03126.10.21	Current Month Phone Services	1,341.39
00629074	10/08/2021	1000026621	434000	V01952	COMPORIUM		03126.10.21	Current Month Phone Services	282.51
00629074	10/08/2021	1000026622	434000	V01952	COMPORIUM		03126.10.21	Current Month Phone Services	223.63
00629074	10/08/2021	1000026623	434000	V01952	COMPORIUM		03126.10.21	Current Month Phone Services	218.50
00629074	10/08/2021	1000026624	434000	V01952	COMPORIUM		03126.10.21	Current Month Phone Services	241.32

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629074	10/08/2021	1000026625	434000	V01952	COMPORIUM		03126.10.21	Current Month Phone Services	219.15
00629074	10/08/2021	1000026626	434000	V01952	COMPORIUM		03126.10.21	Current Month Phone Services	401.90
00629074	10/08/2021	1000026627	434000	V01952	COMPORIUM		03126.10.21	Current Month Phone Services	817.18
00629074	10/08/2021	1000026628	434000	V01952	COMPORIUM		03126.10.21	Current Month Phone Services	260.98
00629074	10/08/2021	1000026629	434000	V01952	COMPORIUM		03126.10.21	Current Month Phone Services	778.71
00629074	10/08/2021	1000026630	434000	V01952	COMPORIUM		03126.10.21	Current Month Phone Services	269.76
00629074	10/08/2021	1000026631	434000	V01952	COMPORIUM		03126.10.21	Current Month Phone Services	55.74
00629074	10/08/2021	1000026634	434000	V01952	COMPORIUM		03126.10.21	Current Month Phone Services	607.05
00629074	10/08/2021	1000026635	434000	V01952	COMPORIUM		03126.10.21	Current Month Phone Services	280.54
00629074	10/08/2021	1000026637	434000	V01952	COMPORIUM		03126.10.21	Current Month Phone Services	364.16
00629074	10/08/2021	1000026638	434000	V01952	COMPORIUM		03126.10.21	Current Month Phone Services	171.71
00629074	10/08/2021	1000026639	434000	V01952	COMPORIUM		03126.10.21	Current Month Phone Services	391.90
00629074	10/08/2021	1000026640	434000	V01952	COMPORIUM		03126.10.21	Current Month Phone Services	299.31
00629074	10/08/2021	1000026641	434000	V01952	COMPORIUM		03126.10.21	Current Month Phone Services	401.00
00629074	10/08/2021	1000026642	434000	V01952	COMPORIUM		03126.10.21	Current Month Phone Services	233.76
00629074	10/08/2021	1000026643	434000	V01952	COMPORIUM		03126.10.21	Current Month Phone Services	602.93
00629074	10/08/2021	1000026644	434000	V01952	COMPORIUM		03126.10.21	Current Month Phone Services	773.98
00629074	10/08/2021	1000026645	434000	V01952	COMPORIUM		03126.10.21	Current Month Phone Services	381.40
00629074	10/08/2021	1000026646	434000	V01952	COMPORIUM		03126.10.21	Current Month Phone Services	209.59
00629074	10/08/2021	1000026647	434000	V01952	COMPORIUM		03126.10.21	Current Month Phone Services	55.74
00629074	10/08/2021	1000026652	434000	V01952	COMPORIUM		03126.10.21	Current Month Phone Services	680.17
00629074	10/08/2021	1000026693	434000	V01952	COMPORIUM		03126.10.21	Current Month Phone Services	9,157.19
00629074	10/08/2021	1000026693	434000	V01952	COMPORIUM		03126.10.21	Current Month Phone Services	959.75
00629074	10/08/2021	1000026693	434000	V01952	COMPORIUM		03126.10.21	Current Month Phone Services	235.78
Check Total									23,004.60
00629075	10/08/2021	7924099715	466041	V10286	CREATIVE SOLUTIONS INC	P2204107	1845282848	A COLOR GUARD DROP CROTCH PANT	1,396.00
00629075	10/08/2021	7924099715	466041	V10286	CREATIVE SOLUTIONS INC	P2204107	1845282848	A COLOR GUARD DROP CROTCH PANT	6,980.00
00629075	10/08/2021	7924099715	466041	V10286	CREATIVE SOLUTIONS INC	P2204107	1845282848	SHIPPING	175.00
Check Total									8,551.00
00629076	10/08/2021	1000025407	432300	V11477	CULLUM SERVICES INC	P2200254	58328	Transportation-HVAC Mechanical	37.50
00629076	10/08/2021	1000025407	432300	V11477	CULLUM SERVICES INC	P2200254	58328	Transportation Gilbert-HVAC Me	25.00
00629076	10/08/2021	1000025407	432300	V11477	CULLUM SERVICES INC	P2200254	58328	Transportation Pelion-HVAC Mec	25.00
00629076	10/08/2021	1000025408	432300	V11477	CULLUM SERVICES INC	P2200254	58328	DO/Annex-HVAC Mechanical Maint	337.50
00629076	10/08/2021	1000025408	432300	V11477	CULLUM SERVICES INC	P2200254	58328	DO-HVAC Mechanical Maintenance	1,000.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629076	10/08/2021	1000025408	432300	V11477	CULLUM SERVICES INC	P2200254	58328	DM-HVAC Mechanical Maintenance	45.00
00629076	10/08/2021	1000025408	432300	V11477	CULLUM SERVICES INC	P2200254	58328	ITV Building-HVAC Mechanical M	112.50
00629076	10/08/2021	1000025408	432300	V11477	CULLUM SERVICES INC	P2200254	58328	DOC-HVAC Mechanical Maintenanc	500.00
00629076	10/08/2021	1000025411	432300	V11477	CULLUM SERVICES INC	P2200254	58328	LHS-HVAC Mechanical Maintenanc	4,792.50
00629076	10/08/2021	1000025412	432300	V11477	CULLUM SERVICES INC	P2200254	58328	LES-HVAC Mechanical Maintenanc	1,108.08
00629076	10/08/2021	1000025413	432300	V11477	CULLUM SERVICES INC	P2200254	58328	GHS-HVAC Mechanical Maintenanc	3,937.50
00629076	10/08/2021	1000025414	432300	V11477	CULLUM SERVICES INC	P2200254	58328	GES-HVAC Mechanical Maintenanc	1,125.01
00629076	10/08/2021	1000025415	432300	V11477	CULLUM SERVICES INC	P2200254	58328	PHS-HVAC Mechanical Maintenanc	360.00
00629076	10/08/2021	1000025416	432300	V11477	CULLUM SERVICES INC	P2200254	58328	PES-HVAC Mechanical Maintenanc	1,379.17
00629076	10/08/2021	1000025419	432300	V11477	CULLUM SERVICES INC	P2200254	58328	RCLC-HVAC Mechanical Maintenanc	440.63
00629076	10/08/2021	1000025420	432300	V11477	CULLUM SERVICES INC	P2200254	58328	LMS-HVAC Mechanical Maintenanc	2,730.00
00629076	10/08/2021	1000025421	432300	V11477	CULLUM SERVICES INC	P2200254	58328	LTC-HVAC Mechanical Maintenanc	757.50
00629076	10/08/2021	1000025422	432300	V11477	CULLUM SERVICES INC	P2200254	58328	OGES-HVAC Mechanical Maintenanc	1,372.50
00629076	10/08/2021	1000025423	432300	V11477	CULLUM SERVICES INC	P2200254	58328	SGES-HVAC Mechanical Maintenanc	1,355.63
00629076	10/08/2021	1000025424	432300	V11477	CULLUM SERVICES INC	P2200254	58328	RBES-HVAC Mechanical Maintenanc	1,059.38
00629076	10/08/2021	1000025425	432300	V11477	CULLUM SERVICES INC	P2200254	58328	WKES-HVAC Mechanical Maintenanc	1,331.25
00629076	10/08/2021	1000025426	432300	V11477	CULLUM SERVICES INC	P2200254	58328	WKMS-HVAC Mechanical Maintenanc	1,792.50
00629076	10/08/2021	1000025427	432300	V11477	CULLUM SERVICES INC	P2200254	58328	WKHS-HVAC Mechanical Maintenanc	3,788.54
00629076	10/08/2021	1000025428	432300	V11477	CULLUM SERVICES INC	P2200254	58328	MES-HVAC Mechanical Maintenanc	1,691.25
00629076	10/08/2021	1000025429	432300	V11477	CULLUM SERVICES INC	P2200254	58328	GMS-HVAC Mechanical Maintenanc	1,537.50
00629076	10/08/2021	1000025431	432300	V11477	CULLUM SERVICES INC	P2200254	58328	LMES-HVAC Mechanical Maintenanc	2,651.25
00629076	10/08/2021	1000025434	432300	V11477	CULLUM SERVICES INC	P2200254	58328	PHMS-HVAC Mechanical Maintenanc	1,515.00
00629076	10/08/2021	1000025435	432300	V11477	CULLUM SERVICES INC	P2200254	58328	PHES-HVAC Mechanical Maintenanc	1,376.25
00629076	10/08/2021	1000025437	432300	V11477	CULLUM SERVICES INC	P2200254	58328	CSMS-HVAC Mechanical Maintenanc	1,530.00
00629076	10/08/2021	1000025438	432300	V11477	CULLUM SERVICES INC	P2200254	58328	CSES-HVAC Mechanical Maintenanc	1,205.60
00629076	10/08/2021	1000025439	432300	V11477	CULLUM SERVICES INC	P2200254	58328	FPES-HVAC Mechanical Maintenanc	1,276.88
00629076	10/08/2021	1000025440	432300	V11477	CULLUM SERVICES INC	P2200254	58328	NPES-HVAC Mechanical Maintenanc	620.62
00629076	10/08/2021	1000025441	432300	V11477	CULLUM SERVICES INC	P2200254	58328	RCES-HVAC Mechanical Maintenanc	2,371.88
00629076	10/08/2021	1000025442	432300	V11477	CULLUM SERVICES INC	P2200254	58328	MGES-HVAC Mechanical Maintenanc	1,453.12
00629076	10/08/2021	1000025443	432300	V11477	CULLUM SERVICES INC	P2200254	58328	MGMS-HVAC Mechanical Maintenanc	2,437.50
00629076	10/08/2021	1000025444	432300	V11477	CULLUM SERVICES INC	P2200254	58328	RBHS-HVAC Mechanical Maintenanc	5,887.50
00629076	10/08/2021	1000025445	432300	V11477	CULLUM SERVICES INC	P2200254	58328	DES-HVAC MEehanical Maintenanc	1,453.13
00629076	10/08/2021	1000025446	432300	V11477	CULLUM SERVICES INC	P2200254	58328	BMS-HVAC Mechanical Maintenanc	2,125.00
00629076	10/08/2021	1000025452	432300	V11477	CULLUM SERVICES INC	P2200254	58328	OLD GES-HVAC Mechanical Mainte	1,023.75
00629076	10/08/2021	1000025453	432300	V11477	CULLUM SERVICES INC	P2200254	58328	OLD PMS-HVAC Mechanical Mainte	1,149.38

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	60,718.30
00629077	10/08/2021	1000025427	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2203819	9686353	TM1616S TOILET TISSUE 2 PLY	689.35
00629077	10/08/2021	1000025427	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2203819	9686353	TJ0922A TOILET TISSUE JUMBO RO	494.07
								Check Total	1,183.42
00629078	10/08/2021	6000025637	433200	Exxxxx	Employee		09.01.09.30.21	FS Deposits	43.01
								Check Total	43.01
00629079	10/08/2021	7767019015	466041	V00126	ED SMITH LUMBER MILL INC	P2203754	54858	5/4 X 12 DECK BOARDS	134.63
00629079	10/08/2021	7767019015	466041	V00126	ED SMITH LUMBER MILL INC	P2203754	54858	2X4X16 PINE	76.95
00629079	10/08/2021	7767019015	466041	V00126	ED SMITH LUMBER MILL INC	P2203754	54858	1X4X10 PINE	56.18
00629079	10/08/2021	7767019015	466041	V00126	ED SMITH LUMBER MILL INC	P2203754	54858	1X4X8 PRESSURE TREATED	41.43
00629079	10/08/2021	7767019015	466041	V00126	ED SMITH LUMBER MILL INC	P2203754	54858	1X6X8 PRESSURE TREATED	27.78
00629079	10/08/2021	7767019015	466041	V00126	ED SMITH LUMBER MILL INC	P2203754	54858	DELIVERY 35	37.45
								Check Total	374.42
00629080	10/08/2021	1000012603	439500	V10609	ELEVATION HEALTHCARE	P2201914	29072-504	SPEECH LANGUAGE THERAPY SERVIC	1,273.00
00629080	10/08/2021	1000012603	439500	V10609	ELEVATION HEALTHCARE	P2201914	29072-505	SPEECH LANGUAGE THERAPY SERVIC	1,273.00
00629080	10/08/2021	1000012603	439500	V10609	ELEVATION HEALTHCARE	P2201914	29072-506	SPEECH LANGUAGE THERAPY SERVIC	854.25
								Check Total	3,400.25
00629081	10/08/2021	2042121503	441000	V00725	FLAGHOUSE INC DBA PROJECT ADVE	P2201214	P088673501028	Foam Balance Beam - 6" Wide T	637.72
00629081	10/08/2021	2042121503	441000	V00725	FLAGHOUSE INC DBA PROJECT ADVE	P2201214	P088673501028	SHIPPING	63.77
								Check Total	701.49
00629082	10/08/2021	1000026693	434500	V12926	FRONTLINE EDUCATION	P2204106	INVUS142788	FRONTLINE CENTRAL Subscription	48,526.51
								Check Total	48,526.51
00629083	10/08/2021	6000025637	433200	Exxxxx	Employee		09.01.09.30.21	Supplies P/U & delivery	45.08
								Check Total	45.08
00629084	10/08/2021	5708125308	441000	V16927	GARRETT ELECTRONICS, INC	P2203666	345998	Garrett PD6500I WT Metal Detec	3,297.04
00629084	10/08/2021	5708125308	441000	V16927	GARRETT ELECTRONICS, INC	P2203666	345998	Garrett Metal Detector Battery	499.95
00629084	10/08/2021	5708125308	441000	V16927	GARRETT ELECTRONICS, INC	P2203666	345998	Garret PD 6500I WT Metal Detec	179.97
00629084	10/08/2021	5708125308	441000	V16927	GARRETT ELECTRONICS, INC	P2203666	345998	Super Scanner V - Security Met	239.90

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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	4,216.86
00629085	10/08/2021	6000025623	433200	Exxxxx	Employee		09.01.09.30.21	Bank	12.43
								Check Total	12.43
00629086	10/08/2021	1000014144	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2200643	INV027619658	Strobel MC-300 Series Cello Ou	2,500.02
00629086	10/08/2021	7743019044	466041	V01479	GUITAR CENTER DBA MUSIC AND AR	P2200643	INV027619658	Strobel MC-300 Series Cello Ou	3,340.27
00629086	10/08/2021	7860527044	466041	V01479	GUITAR CENTER DBA MUSIC AND AR	P2200643	INV027619658	Strobel MC-300 Series Cello Ou	3,340.31
								Check Total	9,180.60
00629087	10/08/2021	6000025626	433200	Exxxxx	Employee		09.01.09.30.21	Food services bank deposits	24.86
								Check Total	24.86
00629088	10/08/2021	7743019041	466041	V12508	HEINEMANN	P2111127	7362589	Benchmark Assessment System 2,	3,825.00
00629088	10/08/2021	7743019041	466041	V12508	HEINEMANN	P2111127	7362589	Shipping/Handling Charges	344.25
								Check Total	4,169.25
00629089	10/08/2021	1000011521	441000	V16783	HOLSTON GASES INC	P2202396	066593	#1 VICTOR STYLE TIP	130.33
								Check Total	130.33
00629090	10/08/2021	6000025626	433200	Exxxxx	Employee		09.03.2021	Supply delivery	16.80
								Check Total	16.80
00629091	10/08/2021	6000025642	433200	Exxxxx	Employee		09.01.09.30.21	FS Deposits	94.69
								Check Total	94.69
00629092	10/08/2021	1000021407	439500	V15288	LEXINGTON CO COMMUNITY MENTAL	P2201514	P2201514.1QTR	1st Quarter July 1,2021 - Sept	55,000.10
00629092	10/08/2021	2250021407	439500	V15288	LEXINGTON CO COMMUNITY MENTAL	P2201514	P2201514.1QTR	1st Quarter July 1,2021 - Sept	14,999.90
								Check Total	70,000.00
00629093	10/08/2021	7863027014	466099	V00071	LEXINGTON FLORIST AND FLOWER C	P2203728	43338	Invoice #43338	32.10
00629093	10/08/2021	7863027014	466099	V00071	LEXINGTON FLORIST AND FLOWER C	P2203728	43338	Invoice #43338	17.00
00629093	10/08/2021	7863027014	466099	V00071	LEXINGTON FLORIST AND FLOWER C	P2203728	43342	Invoice #43342	37.45
00629093	10/08/2021	7863027014	466099	V00071	LEXINGTON FLORIST AND FLOWER C	P2203728	43342	Invoice #43342	8.00
00629093	10/08/2021	7863027014	466099	V00071	LEXINGTON FLORIST AND FLOWER C	P2203728	43358	Invoice #43358	32.10
00629093	10/08/2021	7863027014	466099	V00071	LEXINGTON FLORIST AND FLOWER C	P2203728	43358	Invoice #43358	12.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	138.65
00629094	10/08/2021	6000025644	433200	Exxxxx	Employee		09.22.21	FS Deposits	2.69
								Check Total	2.69
00629095	10/08/2021	2042212703	439500	V16840	MAXIM HEALTHCARE SERVICES INC	P2202525	E3882090143	VIRTUAL SCHOOL TEACHER - A. KR	2,550.00
00629095	10/08/2021	2042212703	439500	V16840	MAXIM HEALTHCARE SERVICES INC	P2202524	E3882250143	VIRTUAL SCHOOL TEACHER - MARIL	2,550.00
								Check Total	5,100.00
00629096	10/08/2021	2042112703	441000	V12504	MCGRAW HILL EDUCATION INC	P2201182	118593702001	Books per attached list - Stud	909.24
00629096	10/08/2021	2042112703	441000	V12504	MCGRAW HILL EDUCATION INC		118593702001	Shipping and Handling	60.00
00629096	10/08/2021	2042212703	441000	V12504	MCGRAW HILL EDUCATION INC	P2202979	119400136001	Books per attached list - Stud	1,157.55
00629096	10/08/2021	2042212703	441000	V12504	MCGRAW HILL EDUCATION INC	P2202979	119400136001	Shipping	108.91
00629096	10/08/2021	2042212703	441000	V12504	MCGRAW HILL EDUCATION INC	P2202979	119655089001	Books per attached list - Stud	462.81
00629096	10/08/2021	2042212703	441000	V12504	MCGRAW HILL EDUCATION INC	P2202979	119655089001	Shipping	17.00
								Check Total	2,715.51
00629097	10/08/2021	7802080043	466034	V13531	MEANS, STEPHANIE		VB.MGM.09.30.21	Official	60.00
								Check Total	60.00
00629098	10/08/2021	6000025643	433200	Exxxxx	Employee		09.01.09.30.21	Bank deposit commutes	95.20
								Check Total	95.20
00629099	10/08/2021	6000025646	433200	Exxxxx	Employee		09.01.09.30.21	Food Service bank deposits	64.51
								Check Total	64.51
00629100	10/08/2021	1000025808	432300	V15282	MOBILE COMMUNICATIONS AMERICA	P2109453	550000078	Field Tech Labor Flat Rate	210.00
								Check Total	210.00
00629101	10/08/2021	5708125339	452000	V15168	MR TINT INC	P2201523	KBS21599	Install 3M Standard Safety & S	4,125.10
00629101	10/08/2021	5708125339	452000	V15168	MR TINT INC	P2201523	KBS21599	Film type: 3M Impact Protectio	979.20
								Check Total	5,104.30
00629102	10/08/2021	1000011521	441000	V00660	MSC INDUSTRIAL SUPPLY CO	P2200424	40555234	GENERAL PURPOSE GREASE	30.05
00629102	10/08/2021	1000011521	441000	V00660	MSC INDUSTRIAL SUPPLY CO	P2200424	40555234	NUT (100/BOX)	11.79
00629102	10/08/2021	1000011521	441000	V00660	MSC INDUSTRIAL SUPPLY CO	P2200424	40555234	WASHER (100/BOX)	16.52

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629102	10/08/2021	1000011521	441000	V00660	MSC INDUSTRIAL SUPPLY CO	P2200424	40555234	BOLT (100/BOX)	7.86
00629102	10/08/2021	1000011521	441000	V00660	MSC INDUSTRIAL SUPPLY CO	P2200424	40555234	BOLT (100/BOX)	10.39
00629102	10/08/2021	1000011521	441000	V00660	MSC INDUSTRIAL SUPPLY CO	P2200424	40555234	BOLT (100/BOX)	4.99
Check Total									81.60
00629103	10/08/2021	2671022403	441000	V00376	NATIONAL COUNCIL OF TEACHERS O	P2203247	3079958	Taking Action: Implementing Ef	3,491.40
00629103	10/08/2021	2671022403	441000	V00376	NATIONAL COUNCIL OF TEACHERS O	P2203247	3079958	Taking Action: Implementing Ef	3,036.00
00629103	10/08/2021	2671022403	441000	V00376	NATIONAL COUNCIL OF TEACHERS O	P2203247	3079958	Shipping	326.37
Check Total									6,853.77
00629104	10/08/2021	6000025641	433200	Exxxxx	Employee		09.01.09.30.21	PU suppllies/bank deposits	64.18
Check Total									64.18
00629105	10/08/2021	1000025408	447000	V00082	PALMETTO PROPANE		538463	Fuel	101.64
Check Total									101.64
00629106	10/08/2021	1000022230	443000	V12221	PERMA BOUND BOOKS	P2203043	1902764-00	See attached book list	250.81
00629106	10/08/2021	1000022230	443000	V12221	PERMA BOUND BOOKS	P2203043	1902764-01	See attached book list	48.18
Check Total									298.99
00629107	10/08/2021	6000025629	433200	Exxxxx	Employee		09.01.09.30.21	Supply P/U & Delivery	55.44
Check Total									55.44
00629108	10/08/2021	1000026693	439500	V14447	POWER SCHOOL GROUP LLC	P2110525	INV281817	Unified Admin BusinessPlus Pro	735.00
00629108	10/08/2021	1000026693	439500	V14447	POWER SCHOOL GROUP LLC	P2110525	INV281817	Unified Admin BusinessPlus Con	525.00
Check Total									1,260.00
00629109	10/08/2021	1000011334	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2202009	3957	High Resolution Bond 24" x 100	513.28
00629109	10/08/2021	1000011334	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2202009	3957	High Resolution Bond 24" x 100	0.00
00629109	10/08/2021	1000011334	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2202009	3957	Matte Black Ink Tank	320.84
00629109	10/08/2021	1000011334	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2202009	3957	Shipping and Handling	75.07
Check Total									909.19
00629110	10/08/2021	1000025420	441020	V12998	PRICES COUNTRY STORE	P2203702	328584	Bug Blaster #23	190.46
00629110	10/08/2021	1000025426	441020	V12998	PRICES COUNTRY STORE	P2203702	328584	Bug Blaster #23	190.46
00629110	10/08/2021	1000025429	441020	V12998	PRICES COUNTRY STORE	P2203702	328584	Bug Blaster #23	190.46

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629110	10/08/2021	1000025430	441020	V12998	PRICES COUNTRY STORE	P2203702	328584	Bug Blaster #23	190.46
00629110	10/08/2021	1000025434	441020	V12998	PRICES COUNTRY STORE	P2203702	328584	Bug Blaster #23	190.46
00629110	10/08/2021	1000025435	441020	V12998	PRICES COUNTRY STORE	P2203702	328584	Bug Blaster #23	190.46
00629110	10/08/2021	1000025445	441020	V12998	PRICES COUNTRY STORE	P2203702	328584	Bug Blaster #23	190.46
00629110	10/08/2021	1000025446	441020	V12998	PRICES COUNTRY STORE	P2203702	328584	Bug Blaster #23	190.46
Check Total									1,523.68
00629111	10/08/2021	2710012603	439500	V14709	PROCARE THERAPY INC	P2203189	20217143	Speech Language Therapy Servic	1,228.50
00629111	10/08/2021	2710012603	439500	V14709	PROCARE THERAPY INC	P2203189	20219318	Speech Language Therapy Servic	1,950.00
Check Total									3,178.50
00629112	10/08/2021	7810027013	466041	V16260	REBEL ATHLETIC INC	P2111412	SIN165780	School Collection Purple Label	9,764.82
00629112	10/08/2021	7810027013	466041	V16260	REBEL ATHLETIC INC	P2111412	SIN165780	School Collection Purple Label	2,879.37
00629112	10/08/2021	7810027013	466041	V16260	REBEL ATHLETIC INC	P2111412	SIN169629	School Collection Purple Label	245.56
00629112	10/08/2021	7810027013	466041	V16260	REBEL ATHLETIC INC	P2111412	SIN169629	School Collection Purple Label	120.38
Check Total									13,010.13
00629113	10/08/2021	7743019038	466036	V11535	SCHOOL DATEBOOKS INC	P2200195	S21-0216844	Classic Elementary Matrix 8.5X	1,182.39
00629113	10/08/2021	7743019038	466036	V11535	SCHOOL DATEBOOKS INC	P2200195	S21-0216844	Custom Cardstock High value, f	206.30
00629113	10/08/2021	7743019038	466036	V11535	SCHOOL DATEBOOKS INC	P2200195	S21-0216844	Shipping and Handling	219.31
Check Total									1,608.00
00629114	10/08/2021	1000011316	444500	V16452	SCHOOL SPECIALTY LLC	P2202961	208128607458	Califone earbuds ipad compatib	909.50
00629114	10/08/2021	1000011314	443000	V16452	SCHOOL SPECIALTY LLC	P2203556	208128725359	EID0000656MAGNETS LOWERCASE 2	1,618.35
Check Total									2,527.85
00629115	10/08/2021	6000025644	433200	Exxxxx	Employee		09.01.09.30.21	Food service deposit	87.36
Check Total									87.36
00629116	10/08/2021	1000025437	432300	V16858	SHEPPARDS GLASS	P2202235	40619	CSMS Dance Room 518 - Replace	403.30
00629116	10/08/2021	1000025437	432300	V16858	SHEPPARDS GLASS	P2202235	40619	Labor	325.00
Check Total									728.30
00629117	10/08/2021	7802072043	466034	V15332	SMITH, JOHN ROBERT		FB.MGM.09.29.21	FB WKM vs MGM	80.00
Check Total									80.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629118	10/08/2021	1000012603	439500	V10067	SOLIANT HEALTH INC	P2201516	20217137	SPEECH LANGUAGE THERAPY SERVIC	2,343.00
00629118	10/08/2021	2710012503	439500	V10067	SOLIANT HEALTH INC	P2202280	20217137	SIGN LANGUAGE INTERPRETER - KE	2,065.00
00629118	10/08/2021	2710012603	439500	V10067	SOLIANT HEALTH INC	P2202520	20217137	SPEECH LANGUAGE THERAPY SERVIC	3,177.50
00629118	10/08/2021	1000012603	439500	V10067	SOLIANT HEALTH INC	P2201516	20219315	SPEECH LANGUAGE THERAPY SERVIC	2,376.00
00629118	10/08/2021	2710012503	439500	V10067	SOLIANT HEALTH INC	P2202280	20219315	SIGN LANGUAGE INTERPRETER - KE	2,065.00
00629118	10/08/2021	2710012603	439500	V10067	SOLIANT HEALTH INC	P2202520	20219315	SPEECH LANGUAGE THERAPY SERVIC	3,239.00
Check Total									15,265.50
00629119	10/08/2021	1000025421	441020	V00302	SOUTHEASTERN PAPER GROUP	P2204001	5366673	NITTANY PAPER TOWEL NP-5301 MU	210.57
00629119	10/08/2021	1000025421	441020	V00302	SOUTHEASTERN PAPER GROUP	P2204001	5366673	CENTER PULL PAPER TOWEL 120932	809.46
Check Total									1,020.03
00629120	10/08/2021	6000025645	433200	Exxxxx	Employee		09.01.09.30.21	Bank Run/other schools	40.32
Check Total									40.32
00629121	10/08/2021	1000023313	464000	V00209	THE COLLEGE BOARD	P2204073	EA00092812	Invoice No.:EA00092812 - Custo	400.00
Check Total									400.00
00629122	10/08/2021	1000026306	435000	V01582	THE STATE (ADS ONLY)	P2201247	55407	The State Paper 2020 "Best Pub	700.00
Check Total									700.00
00629123	10/08/2021	6000025626	433200	Exxxxx	Employee		09.30.2021	Supplies P/U & delivery	15.96
Check Total									15.96
00629124	10/08/2021	6000025628	433200	Exxxxx	Employee		09.01.09.30.21	Product exchange/FS Deposits	45.25
Check Total									45.25
00629126	10/08/2021	6000025616	441000	V00079	US FOODS		477300	016-Pelion ES cust #10838290	52.81
00629126	10/08/2021	6000025639	441000	V00079	US FOODS		477302	039-Forts Pond ES cust #208378	558.29
00629126	10/08/2021	6000025639	441000	V00079	US FOODS		477302	039-Forts Pond ES cust #208378	-72.84
00629126	10/08/2021	6000025615	441000	V00079	US FOODS		477303	015-Pelion HS cust #60838307	346.07
00629126	10/08/2021	6000025630	441000	V00079	US FOODS		477304	030-Pelion MS cust #90838301	155.59
00629126	10/08/2021	6000025645	441000	V00079	US FOODS		478354	045-Deerfield ES #40833998	715.76
00629126	10/08/2021	6000025645	441000	V00079	US FOODS		478354	045-Deerfield ES #40833998	-24.28
00629126	10/08/2021	6000025623	441000	V00079	US FOODS		478355	023-Saxe Gotha ES cust #308383	651.25
00629126	10/08/2021	6000025625	441000	V00079	US FOODS		478356	025-White Knoll ES cust #70839	500.02

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629126	10/08/2021	6000025625	441000	V00079	US FOODS		478356	025-White Knoll ES cust #70839	-48.56
00629126	10/08/2021	6000025637	441000	V00079	US FOODS		478357	037-Carolina Springs MS cust #	1,220.03
00629126	10/08/2021	6000025637	441000	V00079	US FOODS		478357	037-Carolina Springs MS cust #	-365.36
00629126	10/08/2021	6000025626	441000	V00079	US FOODS		478358	026-White Knoll MS cust #80839	611.66
00629126	10/08/2021	6000025638	441000	V00079	US FOODS		478359	038-Carolina Springs ES cust #	313.15
00629126	10/08/2021	6000025627	441000	V00079	US FOODS		478360	027-White Knoll HS cust #90839	424.06
00629126	10/08/2021	6000025619	441000	V00079	US FOODS		479548	019-AES Cust #50838085	67.58
00629126	10/08/2021	6000025640	441000	V00079	US FOODS		480558	040-New Providence ES cust #20	691.84
00629126	10/08/2021	6000025640	441000	V00079	US FOODS		480558	040-New Providence ES cust #20	-267.05
00629126	10/08/2021	6000025624	441000	V00079	US FOODS		480559	024-Red Bank ES cust #2083831	587.00
00629126	10/08/2021	6000025642	441000	V00079	US FOODS		480560	042-Meadow Glen ES cust #20915	308.05
00629126	10/08/2021	6000025643	441000	V00079	US FOODS		480561	043-Meadow Glen MS cust #30978	253.99
00629126	10/08/2021	6000025644	441000	V00079	US FOODS		480562	044-River Bluff HS Cust # 7104	817.90
00629126	10/08/2021	6000025628	441000	V00079	US FOODS		480563	028-Midway ES cust #80838089	185.99
00629126	10/08/2021	6000025622	441000	V00079	US FOODS		480564	022-Oak Grove ES cust #8083830	322.03
00629126	10/08/2021	6000025622	441000	V00079	US FOODS		480564	022-Oak Grove ES cust #8083830	-11.17
00629126	10/08/2021	6000025635	441000	V00079	US FOODS		480915	035-Pleasant Hill ES cust #108	180.92
00629126	10/08/2021	6000025631	441000	V00079	US FOODS		480916	031-Lake Murray ES cust #30838	349.06
00629126	10/08/2021	6000025641	441000	V00079	US FOODS		480917	041-Rocky Creek ES cust #30880	345.85
00629126	10/08/2021	6000025641	441000	V00079	US FOODS		480917	041-Rocky Creek ES cust #30880	-66.92
00629126	10/08/2021	6000025611	441000	V00079	US FOODS		480918	011-Lexington HS cust #7083808	435.66
00629126	10/08/2021	6000025611	441000	V00079	US FOODS		480918	011-Lexington HS cust #7083808	-65.40
00629126	10/08/2021	6000025634	441000	V00079	US FOODS		480919	034-Pleasant Hill MS cust #908	341.13
00629126	10/08/2021	6000025634	441000	V00079	US FOODS		480919	034-Pleasant Hill MS cust #908	-139.58
00629126	10/08/2021	6000025646	441000	V00079	US FOODS		480920	046-Beechwood MS #91341172	530.22
00629126	10/08/2021	6000025612	441000	V00079	US FOODS		480984	012-Lexington EScust #40838088	506.88
00629126	10/08/2021	6000025612	441000	V00079	US FOODS		480984	012-Lexington EScust #40838088	-72.84
00629126	10/08/2021	6000025620	441000	V00079	US FOODS		480985	020-Lexington MS cust #6083808	215.18
00629126	10/08/2021	6000025613	441000	V00079	US FOODS		481008	013-Gilbert HS cust #40837809	641.68
00629126	10/08/2021	6000025647	441000	V00079	US FOODS		481009	047-Centerville #41421348	372.18
00629126	10/08/2021	6000025647	441000	V00079	US FOODS		481009	047-Centerville #41421348	-102.24
00629126	10/08/2021	6000025629	441000	V00079	US FOODS		481010	029-Gilbert MS cust #60837804	11.17
Check Total									11,476.76
00629127	10/08/2021	1000026693	434000	V16624	VERIZON WIRELESS SERVICES LLC		9889157474	Monthly Charges 8/24-9/23	643.72

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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	643.72
00629128	10/08/2021	1000026693	434500	V13982	VOYAGER SOPRIS LEARNING	P2203471	4353407	LANGUAGE LIVE LEVEL 1 TEACHER	1,909.95
00629128	10/08/2021	1000026693	434500	V13982	VOYAGER SOPRIS LEARNING	P2203471	4353407	LANGUAGE LIVE LEVEL 1 AND 2 AN	1,282.93
00629128	10/08/2021	1000026693	434500	V13982	VOYAGER SOPRIS LEARNING	P2203471	4353407	LANGUAGE LIVE STUDENT SET LEVE	14,338.00
00629128	10/08/2021	1000026693	434500	V13982	VOYAGER SOPRIS LEARNING	P2203471	4353407	shipping and handling	1,518.50
								Check Total	19,049.38
00629129	10/08/2021	7802080020	466034	V02727	WEEKS, MELISSA		VB.LMS.09.30.21	VB LMS vs Sandhills	55.00
								Check Total	55.00
00629130	10/08/2021	2021011325	441000	V12479	ZANER BLOSER INC	P2111587	10314796	Building Fact Fluency: Multipl	2,616.15
00629130	10/08/2021	2021011325	441000	V12479	ZANER BLOSER INC	P2111587	10314796	Shipping	235.45
								Check Total	2,851.60
00629131	10/08/2021	7866027046	466041	V00867	JOSTENS	P2204059	P2204059.BMS	BMS Yearbook Deposit	4,372.01
								Check Total	4,372.01
00629132	10/08/2021	7804027013	466064	V00363	NATIONAL BETA CLUB	P2204079	M-193763	Invoice #M-193763	1,620.00
00629132	10/08/2021	7804027013	466064	V00363	NATIONAL BETA CLUB	P2204079	M-193763	Shipping - UPS-2nd-Day-Air-Am	26.78
								Check Total	1,646.78
00629133	10/08/2021	6000025610	467000	V00132	SC DEPARTMENT OF REVENUE (SALE		FS.09.21	Sales and Use tax	1,207.41
								Check Total	1,207.41
00629134	10/08/2021	1000026405	439500	V00700	SC DEPARTMENT OF SOCIAL SERVIC		10.06.21	DSS Consent to Release Forms	1,136.00
								Check Total	1,136.00
00629135	10/08/2021	7802077011	466064	V01614	SPRING VALLEY HIGH SCHOOL	P2203959	P2203959.LHS	Entry fee to CiCi's Invitation	75.00
								Check Total	75.00
00629136	10/08/2021	3972022403	433200	Exxxxx	Employee		09.28.09.29.21	Gainesville, GA HS visit	317.70
								Check Total	317.70
00629137	10/08/2021	1000025428	432100	V00702	CITY OF WEST COLUMBIA WATER CO		86-052900.09.21	Water	1,266.29
								Check Total	1,266.29

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629138	10/08/2021	1000022403	433200	Exxxxx	Employee		09.22.09.24.21	SCASA Conference travel	270.22
Check Total									270.22
00629139	10/08/2021	1000011427	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		09.26-10.02.21	31743.1	136.40
00629139	10/08/2021	1000014144	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		09.26-10.02.21	31774.1	31.00
00629139	10/08/2021	1000014144	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		09.26-10.02.21	31774.2	29.76
00629139	10/08/2021	1000014144	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		09.26-10.02.21	31774.3	31.00
00629139	10/08/2021	1000014144	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		09.26-10.02.21	21774.4	29.76
00629139	10/08/2021	7802080037	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		09.26-10.02.21	31839.1	47.12
00629139	10/08/2021	7946027015	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		09.26-10.02.21	31736.1	33.48
00629139	10/08/2021	7946027015	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		09.26-10.02.21	31736.2	33.48
Check Total									372.00
00629140	10/08/2021	3972022403	433200	Exxxxx	Employee		09.28.09.29.21	Gainesville, GA HS visit	82.50
Check Total									82.50
00629141	10/08/2021	1000023202	433200	Exxxxx	Employee		08.05.09.29.21	Local office errands	19.54
Check Total									19.54
00629142	10/12/2021	7802070015	466041	V01086	ACO MEDICAL SUPPLY INC	P2013275	5845417	SAfeskin Nitrile PF NS exam gl	268.75
Check Total									268.75
00629143	10/12/2021	1000025408	432500	V15937	AIRGAS USA LLC	P2201533	9982994773	(3)Industrial(small 200cu or l	8.66
00629143	10/12/2021	1000025408	432500	V15937	AIRGAS USA LLC	P2201533	9982994773	(3)Industrial(small 200cu or l	8.67
00629143	10/12/2021	1000025408	432500	V15937	AIRGAS USA LLC	P2201533	9982994773	(2)Industrial(large more than	8.83
00629143	10/12/2021	1000025408	432500	V15937	AIRGAS USA LLC	P2201533	9982994773	(2)Industrial(large more than	8.83
00629143	10/12/2021	1000011513	432500	V15937	AIRGAS USA LLC	P2200482	9983024781	AC4 - (1) Industrial Small Cyl	2.90
00629143	10/12/2021	1000011513	432500	V15937	AIRGAS USA LLC	P2200482	9983024781	OX300 - (1) Industrial Large C	3.53
00629143	10/12/2021	1000011513	432500	V15937	AIRGAS USA LLC	P2200482	9983024781	AR300 - (1) Industrial Large C	3.46
00629143	10/12/2021	7731019013	466035	V15937	AIRGAS USA LLC	P2200482	9983024781	AR300 - (1) Industrial Large C	0.07
00629143	10/12/2021	7731019013	466035	V15937	AIRGAS USA LLC	P2200482	9983024781	AR-CD25300 - (4) Industrial La	14.12
Check Total									59.07
00629144	10/12/2021	1000012603	439500	V16465	AMN HEALTHCARE INC	P2201185	3357006	SPEECH LANGUAGE THERAPY SERVIC	2,550.00
Check Total									2,550.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629145	10/12/2021	1000011413	444500	V00391	APPLE INC	P2203041	AF39859613	AppleCare+ for Schools - iPad,	52.43
00629145	10/12/2021	1000026693	444510	V00391	APPLE INC	P2203622	AG04063658	LIGHTNING TO USB CABLE 1M	10,165.00
00629145	10/12/2021	1000026693	444510	V00391	APPLE INC	P2203622	AG04078079	APPLE 12W USB POWER ADAPTER	10,165.00
Check Total									20,382.43
00629146	10/12/2021	3382018803	433200	Exxxxx	Employee		09.01.09.30.21	Supply drop off	40.32
Check Total									40.32
00629147	10/12/2021	1000011415	441000	V12318	BARNES & NOBLE BOOKSELLERS INC	P2200703	4152185	BRUISE	149.42
00629147	10/12/2021	1000011415	441000	V12318	BARNES & NOBLE BOOKSELLERS INC	P2200703	4152185	HEROINE	95.92
00629147	10/12/2021	1000011415	441000	V12318	BARNES & NOBLE BOOKSELLERS INC	P2200703	4152185	SPEAK	87.92
00629147	10/12/2021	1000011415	441000	V12318	BARNES & NOBLE BOOKSELLERS INC	P2200703	4152185	WE ARE THE ANTS	103.92
00629147	10/12/2021	1000011415	441000	V12318	BARNES & NOBLE BOOKSELLERS INC	P2200703	4152185	WINTERGIRLS	87.92
Check Total									525.10
00629148	10/12/2021	1000025415	447000	V02150	BARNES PROPANE		465129	Propane	317.58
Check Total									317.58
00629149	10/12/2021	7802070027	466034	V02631	BETCHER, HENRY C		BJFB.WK.10.7.202	B/JV Football vs Lexington	107.00
Check Total									107.00
00629150	10/12/2021	6000025627	433200	Exxxxx	Employee		09.01.09.30.21	Bank deposit travel	54.21
Check Total									54.21
00629151	10/12/2021	1000011427	441000	V13041	BLICK ART MATERIALS LLC	P2201918	6997807	Scratch-Art Scratch Stick Pack	5.13
00629151	10/12/2021	1000011427	441000	V13041	BLICK ART MATERIALS LLC	P2201918	7082497	elmers rubber cement 32 oz	42.31
00629151	10/12/2021	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2203661	7176559	Blanket - 1/16" thick x 12" x	43.62
00629151	10/12/2021	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2203661	7176559	1/8" thick x 12" x 26"	43.62
00629151	10/12/2021	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2203661	7176559	Twisted Etching Needle Solid	208.63
Check Total									343.31
00629152	10/12/2021	1000023342	433200	Exxxxx	Employee		09.02.10.04.21	School related errands	85.68
Check Total									85.68
00629153	10/12/2021	2042216103	433200	Exxxxx	Employee		09.01.09.30.21	K5 Transition Duties	144.48

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	144.48
00629154	10/12/2021	7802072037	466034	V16913	BOND, TERRY		10.06.21	CSM vs MGM	80.00
								Check Total	80.00
00629155	10/12/2021	1000026693	433200	Exxxxx	Employee		09.15.09.30.21	Business	39.48
								Check Total	39.48
00629156	10/12/2021	7743019037	466037	V01277	BRAINPOP.COM LLC	P2203617	US249038	School BP 24/7	2,395.00
00629156	10/12/2021	1000011329	434500	V01277	BRAINPOP.COM LLC	P2204077	US5191947796R	12 month access	2,395.00
								Check Total	4,790.00
00629157	10/12/2021	7802071027	466041	V13255	BSN SPORTS	P2111243	913993156	BLK/WHT-AC SHORT SLEEVE FLEX P	170.13
00629157	10/12/2021	7802071027	466041	V13255	BSN SPORTS	P2111243	913993156	NAVY-DRY UV COLLEGIATE POLO	693.36
00629157	10/12/2021	7802071027	466041	V13255	BSN SPORTS	P2111243	913993156	BLACK-THERMA LONG SLEEVE 1/4 Z	141.24
00629157	10/12/2021	7802071027	466041	V13255	BSN SPORTS	P2111243	913993156	BLACK-WATERPROOF JACKET	410.88
00629157	10/12/2021	7802071027	466041	V13255	BSN SPORTS	P2111243	913993156	BLACK-WATERPROOF PANT	269.64
00629157	10/12/2021	7802071027	466041	V13255	BSN SPORTS	P2111243	913993156	NAVY/WHT-AIR ZOOM PEGASUS 38 S	179.76
00629157	10/12/2021	7802071027	466041	V13255	BSN SPORTS	P2111243	913993156	NAVY/WHT-WOMENS AIR ZOOM PEGAS	89.88
00629157	10/12/2021	7802071027	466041	V13255	BSN SPORTS	P2111243	913993156	SHIPPING	37.88
00629157	10/12/2021	7809027020	466041	V13255	BSN SPORTS	P2202424	914017804	Black, black, Silver-HUSTLE ba	94.16
00629157	10/12/2021	7809027020	466041	V13255	BSN SPORTS	P2202424	914017804	shipping	8.79
00629157	10/12/2021	7887091044	466041	V13255	BSN SPORTS	P2202326	914031766	CPXR- COLORED CHROME MASK	187.25
00629157	10/12/2021	7887091044	466041	V13255	BSN SPORTS	P2202326	914031766	FREIGHT - HOWE	15.75
								Check Total	2,298.72
00629158	10/12/2021	7802080013	466034	V16485	BURNETTE, CHRIS		VVB.GI.10.07.21	Athletic Official	83.90
								Check Total	83.90
00629159	10/12/2021	7802070027	466041	V01145	CAMCOR INC.	P2203583	2518217	Shure SM58 microphones for the	218.28
								Check Total	218.28
00629160	10/12/2021	7934027043	466099	V12901	CAROLINA SCREEN PRINTERS	P2203641	14614	Sport-Tek PosiCharge Competito	162.17
00629160	10/12/2021	7934027043	466099	V12901	CAROLINA SCREEN PRINTERS	P2203641	14614	Art Re-Order	10.70
00629160	10/12/2021	7934027043	466099	V12901	CAROLINA SCREEN PRINTERS	P2203641	14614	Set Up Fee	21.40
00629160	10/12/2021	7934027043	466099	V12901	CAROLINA SCREEN PRINTERS	P2203641	14615	Pupil Activity-Other	232.62

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

Check/ EFT No.	Check/ EFT Date	Account Key	Object	Vendor No.	Vendor Name	PO #	Invoice #	Description	Amount
00629160	10/12/2021	7934027043	466099	V12901	CAROLINA SCREEN PRINTERS	P2203641	14615	Art Re-Order	10.70
00629160	10/12/2021	7934027043	466099	V12901	CAROLINA SCREEN PRINTERS	P2203641	14615	Set Up Fee	21.40
00629160	10/12/2021	7934027043	466099	V12901	CAROLINA SCREEN PRINTERS	P2203641	14616	Sport-Tek PosiCharge Competito	162.83
00629160	10/12/2021	7934027043	466099	V12901	CAROLINA SCREEN PRINTERS	P2203641	14616	Art Re-Order	10.70
00629160	10/12/2021	7934027043	466099	V12901	CAROLINA SCREEN PRINTERS	P2203641	14616	Set Up Fee	21.40
00629160	10/12/2021	7934027043	466099	V12901	CAROLINA SCREEN PRINTERS	P2203641	14617	Sport-Tek PosiCharge Competito	108.12
00629160	10/12/2021	7934027043	466099	V12901	CAROLINA SCREEN PRINTERS	P2203641	14617	Sport-Tek PosiCharge Competito	19.62
00629160	10/12/2021	7934027043	466099	V12901	CAROLINA SCREEN PRINTERS	P2203641	14617	Art Re-Order	10.70
00629160	10/12/2021	7934027043	466099	V12901	CAROLINA SCREEN PRINTERS	P2203641	14617	Set Up Fee	21.40
Check Total									813.76
00629161	10/12/2021	1000025411	441020	V11405	CARTS PLUS	P2203962	19447-RR	LHS - Trojan T875 Batteries	1,014.04
Check Total									1,014.04
00629162	10/12/2021	1000022403	439500	V01474	CERTIFIED TRANSLATION SERVICES	P2203771	LEX-21-0917	Spanish Interpreter for on	130.00
00629162	10/12/2021	1000022403	439500	V01474	CERTIFIED TRANSLATION SERVICES	P2203771	LEX-21-0917	Mileage: 44 miles @ \$0.575 per	26.40
00629162	10/12/2021	1000022403	439500	V01474	CERTIFIED TRANSLATION SERVICES	P2203770	LEX-21-0918	Spanish Interpreter for face-t	130.00
00629162	10/12/2021	1000022403	439500	V01474	CERTIFIED TRANSLATION SERVICES	P2203770	LEX-21-0918	Mileage: 44 miles @ \$0.56 per	24.64
Check Total									311.04
00629163	10/12/2021	7885027025	466041	V12704	COLUMBIA FLAG AND SIGN COMPANY	P2203934	195581	5x8FT United States Flag	41.79
00629163	10/12/2021	7885027025	466041	V12704	COLUMBIA FLAG AND SIGN COMPANY	P2203934	195581	5x8FT South Carolina Flag	61.26
00629163	10/12/2021	7885027025	466041	V12704	COLUMBIA FLAG AND SIGN COMPANY	P2203934	195581	Shipping	15.00
Check Total									118.05
00629164	10/12/2021	2250016203	441000	V14973	CONTINENTAL	P2203428	667571	RSG Newcomers Book 1 ATE Grade	52.40
00629164	10/12/2021	2250016203	441000	V14973	CONTINENTAL	P2203428	667571	RSG Newcomers Book 2 ATE Grade	52.40
00629164	10/12/2021	2250016203	441000	V14973	CONTINENTAL	P2203428	667571	RSG Newcomers Book 3 ATE Grade	52.40
00629164	10/12/2021	2250016203	441000	V14973	CONTINENTAL	P2203428	667571	Shipping	18.86
00629164	10/12/2021	2250016203	444500	V14973	CONTINENTAL	P2203428	667571	TEAM Audio Download Level D	10.40
00629164	10/12/2021	2250016203	444500	V14973	CONTINENTAL	P2203428	667571	TEAM Audio Download Level E	10.40
00629164	10/12/2021	2250016203	444500	V14973	CONTINENTAL	P2203428	667571	Misc Handling	4.00
00629164	10/12/2021	2250016203	441004	V14973	CONTINENTAL	P2203867	667746	TEAM: Level B Gr 2 ATE	52.40
00629164	10/12/2021	2250016203	441004	V14973	CONTINENTAL	P2203867	667746	TEAM: Level D Gr 4 ATE	52.40
00629164	10/12/2021	2250016203	441004	V14973	CONTINENTAL	P2203867	667746	RSG Newcomers Book 1 ATE Gr 6-	52.40
00629164	10/12/2021	2250016203	441004	V14973	CONTINENTAL	P2203867	667746	RSG Newcomers Book 2 ATE Gr 6-	52.40

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

Check/ EFT No.	Check/ EFT Date	Account Key	Object	Vendor No.	Vendor Name	PO #	Invoice #	Description	Amount
00629164	10/12/2021	2250016203	441004	V14973	CONTINENTAL	P2203867	667746	RSH Newcomers Book 3 ATE Gr 6-	52.40
00629164	10/12/2021	2250016203	441004	V14973	CONTINENTAL	P2203867	667746	Team Audio Download High Schoo	10.40
00629164	10/12/2021	2250016203	441004	V14973	CONTINENTAL	P2203867	667746	Team Audio Download High Schoo	10.40
00629164	10/12/2021	2250016203	441004	V14973	CONTINENTAL	P2203867	667746	Team Audio Download High Schoo	10.40
00629164	10/12/2021	2250016203	441004	V14973	CONTINENTAL	P2203867	667746	Shipping	35.18
Check Total									529.24
00629165	10/12/2021	7924099715	466041	Exxxxx	Employee		10.01.21	Reimb for hangers	133.15
Check Total									133.15
00629166	10/12/2021	5708025393	454500	V01438	DATA NETWORK SOLUTIONS	P2203472	29399	Palo Alto Networks PA-3220 wit	12,522.08
00629166	10/12/2021	5708025393	454500	V01438	DATA NETWORK SOLUTIONS	P2203472	29399	Palo Alto Networks PA-3220, PA	115.56
00629166	10/12/2021	5708025393	454500	V01438	DATA NETWORK SOLUTIONS	P2203472	29399	Threat prevention subscription	2,352.96
00629166	10/12/2021	5708025393	454500	V01438	DATA NETWORK SOLUTIONS	P2203472	29399	WildFire subscription year 1,	2,352.96
00629166	10/12/2021	5708025393	454500	V01438	DATA NETWORK SOLUTIONS	P2203472	29399	Premium support year 1, PA-322	3,078.00
Check Total									20,421.56
00629167	10/12/2021	7802072011	466034	V02653	DAVIS, SAMUEL B		VFB.LHS.08.20.21	Official	77.00
Check Total									77.00
00629168	10/12/2021	1000025808	439500	V15853	EXTRA DUTY SOLUTIONS		790799	Extra Duty Officer(s)	6,259.30
00629168	10/12/2021	1000025808	439500	V15853	EXTRA DUTY SOLUTIONS		790807	Extra Duty Officer(s)	5,687.25
Check Total									11,946.55
00629169	10/12/2021	1000023328	433200	Exxxxx	Employee		08.13.09.30.21	School errands/bank	28.00
Check Total									28.00
00629170	10/12/2021	5727025327	441000	V12464	FISHER SCIENTIFIC COMPANY LLC	P2202022	9035419	Bel-Art SP Scienceware Clavies	275.26
00629170	10/12/2021	5727025327	441000	V12464	FISHER SCIENTIFIC COMPANY LLC	P2202022	9035419	Stainless steel Laboratory Spo	38.71
00629170	10/12/2021	1000011330	441000	V12464	FISHER SCIENTIFIC COMPANY LLC	P2109754	9383404	Prokaryotic cell model	362.35
Check Total									676.32
00629171	10/12/2021	7924099615	466069	Exxxxx	Employee		10.01.21	Reimb JV FB canteen food	41.46
Check Total									41.46
00629172	10/12/2021	7745027039	466035	V12185	FOLLETT SCHOOL SOLUTIONS INC	P2204130	00018412	Payment for Book Fair	3,436.77

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629173	10/12/2021	7743019038	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2203844	5916022-0	Highland Economy Masking Tape	17.10
00629173	10/12/2021	7743019038	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2203844	5916022-0	Scotch Twotone Desktop Office	7.97
00629173	10/12/2021	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203908	5917849-0	Compucessory Soft Skin Gel Wri	14.23
00629173	10/12/2021	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203908	5917849-0	Rolodex Expressions Mesh Deep	18.83
00629173	10/12/2021	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203908	5917849-0	Rolodex Mesh Document Holder	12.69
00629173	10/12/2021	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203908	5917849-0	Hygloss Selfadhesive Magnetic	8.39
00629173	10/12/2021	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203908	5917849-0	Postitreg Page Markers 50 x G	8.56
00629173	10/12/2021	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203908	5917849-0	Postitreg 12W Flags in Bright	6.81
00629173	10/12/2021	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203908	5917849-0	Postitreg Filing Tabs Writeon	49.22
00629173	10/12/2021	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203908	5917849-0	Averyreg UltraTabs Color Desig	27.07
00629173	10/12/2021	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203908	5917849-0	EXPO LowOdor Dryerase Markers	37.15
00629173	10/12/2021	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203908	5917849-0	Averyreg Inkjet Perforated Int	29.08
00629173	10/12/2021	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203908	5917849-1	Averyreg UltraTabs Color Desig	26.32
00629173	10/12/2021	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203933	5918298-0	MOTION DISPLAY SYSTEM, DESKTOP	72.37
00629173	10/12/2021	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203933	5918298-0	DYMO SHIPPING LABELS	90.09
00629173	10/12/2021	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203933	5918298-0	SCOTCH LAMINATE CARTRIDGE REFI	131.65
00629173	10/12/2021	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203933	5918298-0	SHARPIE PERMANENT MARKER, ULTA	12.18
00629173	10/12/2021	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203933	5918298-0	SHARPIE TWIN TIP MARKER, FINE/	19.26
00629173	10/12/2021	1000021226	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203965	5919494-0	pencil sharpener	71.29
00629173	10/12/2021	1000021226	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203965	5919494-0	orange file folders	28.40
00629173	10/12/2021	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203996	5919808-0	sentence strips	2.21
00629173	10/12/2021	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203996	5919808-0	grip clips	10.17
00629173	10/12/2021	1000021226	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203996	5919808-0	OIC tray/sorter combo	30.58
Check Total									2,546.54
00629174	10/12/2021	1000011224	433200	Exxxxx	Employee		09.01.09.17.21	School errands	91.28
Check Total									91.28
00629175	10/12/2021	2042122403	431200	V16826	GRAFTON INTERGRATED HEALTH NET	P2202891	GIHN-INV-000901	Ukeru Systems 2 day training (	1,650.00
Check Total									1,650.00
00629176	10/12/2021	1000025424	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2203782	916011-0	CAROLINA MOP 1064 16 OZ RAYON	6.04
00629176	10/12/2021	1000025424	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2203782	916011-0	CAROLINA MOP 1065 20 OZ RAYON	25.85
00629176	10/12/2021	1000025411	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2204005	917145-0	CAROLINA MOP 1066 24 OZ RAYON	48.79
00629176	10/12/2021	1000025411	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2204005	917145-0	ODELL AF-700M-CH MED LOOP END	50.72

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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	131.40
00629177	10/12/2021	7887092013	466041	Exxxxx	Employee		09.29.2021	Archery Supplies	30.61
								Check Total	30.61
00629178	10/12/2021	7802072037	466034	V12764	HAMPTON, GEORGE		FB.CSM.09.29.21	FB CSM vs BMS	80.00
								Check Total	80.00
00629179	10/12/2021	1000011427	441000	V01292	HENRY SCHEIN INC	P2201621	96913273	Bandage Elastic 4" Not Made Wi	51.67
00629179	10/12/2021	1000011427	441000	V01292	HENRY SCHEIN INC	P2201621	98746957	Safetec Lip Balm	95.50
								Check Total	147.17
00629180	10/12/2021	7802071015	466041	V13731	HOWIES ATHLETIC TAPE	P2202038	ORD75872	ATHLETIC TAPE 1.5X15	254.40
00629180	10/12/2021	7802071015	466041	V13731	HOWIES ATHLETIC TAPE	P2202038	ORD75872	FLEX WRAP 2X6 BLACK	144.00
00629180	10/12/2021	7802071015	466041	V13731	HOWIES ATHLETIC TAPE	P2202038	ORD75872	ATHLETIC TAPE 1X15	50.88
00629180	10/12/2021	7802071015	466041	V13731	HOWIES ATHLETIC TAPE	P2202038	ORD75872	SHIPPING	51.56
								Check Total	500.84
00629181	10/12/2021	1000011405	431400	V15965	INTERNATIONAL TEACHER EXCHANGE		21123	Professional Services	12,750.00
								Check Total	12,750.00
00629182	10/12/2021	7802072037	466034	V16905	JORDAN, JAKE		FB.CSM.09.29.21	FB CSM vs BMS	80.00
								Check Total	80.00
00629183	10/12/2021	7735019027	466041	V00102	JW PEPPER AND SON INC	P2200853	363468083	The Cambiata Collection w onli	49.99
00629183	10/12/2021	7735019027	466041	V00102	JW PEPPER AND SON INC	P2200853	363468083	Eldorado EPrint	11.25
00629183	10/12/2021	7735019027	466041	V00102	JW PEPPER AND SON INC	P2200853	363468083	Benedicamus Domino	10.00
00629183	10/12/2021	7735019027	466041	V00102	JW PEPPER AND SON INC	P2200853	363468083	High Hopes EPRINT	11.75
00629183	10/12/2021	7735019027	466041	V00102	JW PEPPER AND SON INC	P2200853	363468083	Life is a Highway EPRINT	10.75
00629183	10/12/2021	7735019027	466041	V00102	JW PEPPER AND SON INC	P2200853	363468083	Rest Not	10.50
00629183	10/12/2021	7735019027	466041	V00102	JW PEPPER AND SON INC	P2200853	363468083	Sinner Man EPRINT	10.50
00629183	10/12/2021	7735019027	466041	V00102	JW PEPPER AND SON INC	P2200853	363468083	Jonah EPRINT	10.50
00629183	10/12/2021	7735019027	466041	V00102	JW PEPPER AND SON INC	P2200853	363468815	Sisi Ni Moja	11.25
00629183	10/12/2021	7735019027	466041	V00102	JW PEPPER AND SON INC	P2200853	363468815	Eldorado P/A CD	27.95
00629183	10/12/2021	7735019027	466041	V00102	JW PEPPER AND SON INC	P2200853	363468815	High Hopes P/A/ CD	29.99
00629183	10/12/2021	7735019027	466041	V00102	JW PEPPER AND SON INC	P2200853	363468815	Rise Up, Shepherd and Follow	9.75

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629183	10/12/2021	7735019027	466041	V00102	JW PEPPER AND SON INC	P2200853	363468815	Dies Irae P.O.D.	14.75
00629183	10/12/2021	7735019027	466041	V00102	JW PEPPER AND SON INC	P2200853	363468815	Just for the Guys at Christmas	44.95
00629183	10/12/2021	7735019027	466041	V00102	JW PEPPER AND SON INC	P2200853	363468815	Praise His Holy Name	8.50
00629183	10/12/2021	7735019027	466041	V00102	JW PEPPER AND SON INC	P2200853	363468815	Stars	22.50
00629183	10/12/2021	7735019027	466041	V00102	JW PEPPER AND SON INC	P2200853	363468815	She Walks in Beauty	9.50
00629183	10/12/2021	7735019027	466041	V00102	JW PEPPER AND SON INC	P2200853	363468815	We're the Men	12.50
00629183	10/12/2021	7735019027	466041	V00102	JW PEPPER AND SON INC	P2200853	363468815	We're the Men P/A CD	26.99
00629183	10/12/2021	7735019027	466041	V00102	JW PEPPER AND SON INC	P2200853	363468815	Hand Me Down My Silver Trumpet	9.00
00629183	10/12/2021	7735019027	466041	V00102	JW PEPPER AND SON INC	P2200853	363468815	Dies Irae	13.00
00629183	10/12/2021	7735019027	466041	V00102	JW PEPPER AND SON INC	P2200853	363468815	Johnny Schmoker	10.25
00629183	10/12/2021	7735019027	466041	V00102	JW PEPPER AND SON INC	P2200853	363468815	Please Stay	15.95
00629183	10/12/2021	7735019027	466041	V00102	JW PEPPER AND SON INC	P2200853	363468815	Agnus Dei	10.25
00629183	10/12/2021	7735019027	466041	V00102	JW PEPPER AND SON INC	P2200853	363483728	Rest Not Teaching P/A/ CD	14.95
00629183	10/12/2021	7735019027	466041	V00102	JW PEPPER AND SON INC	P2200853	363483728	Sinner Man P/A CD	22.95
Check Total									440.22
00629184	10/12/2021	3260011303	441000	V13973	KENDALL HUNT PUBLISHING CO	P2202492	12853961	Teacher Material; Unit 3 Ecosy	48.15
Check Total									48.15
00629185	10/12/2021	7802072015	466034	V15999	KNOWLIN, GREGORY T		VFB.PE.10.08.21	Official	116.70
Check Total									116.70
00629186	10/12/2021	2052213703	441000	V00500	LAKESHORE LEARNING MATERIALS	P2202998	106239100121	ZIP, SNAP & BUTTON DRESSING FR	40.65
Check Total									40.65
00629187	10/12/2021	7885027025	466041	V14859	LEBLEU ENTERPRISES	P2204176	001535095	Delivery Charge	2.14
00629187	10/12/2021	7885027025	466041	V14859	LEBLEU ENTERPRISES	P2204176	001535095	5 Gallon Water	76.95
00629187	10/12/2021	7885027025	466041	V14859	LEBLEU ENTERPRISES	P2204176	001535095	Hot & Cold Cooler Rental	12.84
00629187	10/12/2021	7885027025	466041	V14859	LEBLEU ENTERPRISES	P2204176	001535095	Nc/SC State Property Tax	0.37
Check Total									92.30
00629188	10/12/2021	7860527011	466041	V00071	LEXINGTON FLORIST AND FLOWER C	P2204132	43303	Invoice #43303	99.32
00629188	10/12/2021	7834027011	466041	V00071	LEXINGTON FLORIST AND FLOWER C	P2204132	43304	Invoice #43304	104.33
Check Total									203.65
00629189	10/12/2021	7802072037	466034	V16048	LIPSCOMB, JAMES E		FB.CSM.09.29.21	FB CSM vs BMS	80.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	80.00
00629190	10/12/2021	2021011247	441000	V16188	LITERACY RESOURCES LLC	P2203866	164583	Heggerty Decodable Readers: To	599.80
00629190	10/12/2021	2021011247	441000	V16188	LITERACY RESOURCES LLC	P2203866	164583	shipping	47.98
								Check Total	647.78
00629191	10/12/2021	2640016203	441000	Exxxxx	Employee		10.04.2021	Classroom Supplies	32.57
								Check Total	32.57
00629192	10/12/2021	1000011411	441000	V12602	LONE STAR PERCUSSION	P2203708	INV-70873	Dream Pang Chinese Style 16" C	251.48
00629192	10/12/2021	1000011411	441000	V12602	LONE STAR PERCUSSION	P2203708	INV-70873	Shipping	363.55
								Check Total	615.03
00629193	10/12/2021	1000011214	441000	V16926	MACIE PUBLISHING COMPANY	P2203672	18315	Kingsley Kolor Recorder - Blue	571.50
00629193	10/12/2021	1000011214	441000	V16926	MACIE PUBLISHING COMPANY	P2203672	18315	Safety Neck Strap - Red	158.75
00629193	10/12/2021	1000011214	441000	V16926	MACIE PUBLISHING COMPANY	P2203672	18315	Kingsley Kolor Recorder - Red	391.50
00629193	10/12/2021	1000011214	441000	V16926	MACIE PUBLISHING COMPANY	P2203672	18315	Safety Neck Strap - Black	108.75
00629193	10/12/2021	1000011214	441000	V16926	MACIE PUBLISHING COMPANY	P2203672	18315	Kingsley Kolor Recorder - Purp	162.00
00629193	10/12/2021	1000011214	441000	V16926	MACIE PUBLISHING COMPANY	P2203672	18315	Safety Neck Strap - Teal	45.00
00629193	10/12/2021	1000011214	441000	V16926	MACIE PUBLISHING COMPANY	P2203672	18315	Bag of 30 sets of Recorder Sta	143.55
00629193	10/12/2021	1000011214	441000	V16926	MACIE PUBLISHING COMPANY	P2203672	18315	Complimentary Kingsley Kolor R	0.00
00629193	10/12/2021	1000011214	441000	V16926	MACIE PUBLISHING COMPANY	P2203672	18315	Complimentary safety Neck Stra	0.00
								Check Total	1,581.05
00629194	10/12/2021	7881027037	466069	Exxxxx	Employee		09.18.21	Supplies Reimbursement	25.69
								Check Total	25.69
00629195	10/12/2021	1000026693	441000	V01913	MAVERICKLABEL.COM	P2201060	181324-V	Size: 1.5 in x 0.75 in Substra	217.31
00629195	10/12/2021	1000026693	441000	V01913	MAVERICKLABEL.COM	P2201060	181324-V	Size: 1.5 in x 0.75 in Substra	350.96
								Check Total	568.27
00629196	10/12/2021	1000025507	439500	V14660	MIDLANDS EXAMS AND DRUG SCREEN	P2201556	89477	DOT Physicals	850.00
								Check Total	850.00
00629197	10/12/2021	7733019037	466035	V00719	MUSICIAN SUPPLY	P2202938	689	Jupiter Trombone S/N36535	114.00
00629197	10/12/2021	7733019037	466035	V00719	MUSICIAN SUPPLY	P2202938	689	Conn Trombone S/N 188426	97.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629197	10/12/2021	7733019037	466035	V00719	MUSICIAN SUPPLY	P2202938	689	Bach Trombone Liberty S/N 1886	114.00
00629197	10/12/2021	7733019037	466035	V00719	MUSICIAN SUPPLY	P2202938	689	Ravel Trombone S/N 1010	114.00
00629197	10/12/2021	7733019037	466035	V00719	MUSICIAN SUPPLY	P2202938	689	Bundy Sax S/N 1103458	249.00
00629197	10/12/2021	7733019037	466035	V00719	MUSICIAN SUPPLY	P2202938	689	Yamaha Euphonium YEP-201	400.00
00629197	10/12/2021	7733019037	466035	V00719	MUSICIAN SUPPLY	P2202938	689	Galaxia Clarinet Bb S/N397618	225.00
00629197	10/12/2021	7733019037	466035	V00719	MUSICIAN SUPPLY	P2202938	689	Conn Trumpet s/N M81529	55.00
00629197	10/12/2021	7733019037	466035	V00719	MUSICIAN SUPPLY	P2202938	689	Artley Clarinet Bb S/N 3911411	29.00
Check Total									1,397.00
00629198	10/12/2021	7802072015	466034	V16403	NEWCOMER, SAMUEL		VFB.PE.10.08.21	Official	92.40
Check Total									92.40
00629199	10/12/2021	7802072015	466034	V16120	NICKENS, DENNIS W		VFB.PE.10.08.21	Official	133.80
Check Total									133.80
00629200	10/12/2021	7802070027	466034	V02549	O'KEEFE, DENNIS		BJFB.WK.10.7.202	B/JV Football vs Lexington	117.80
Check Total									117.80
00629201	10/12/2021	7802070027	466034	V10671	OLAWSKY, KELVIN KEITH		VFB.WK.10.5.2021	JV/V Volleyball vs Lexington	100.00
Check Total									100.00
00629202	10/12/2021	7802072015	466034	V16443	PARSON, ONTA		VFB.PE.10.08.21	Official	133.80
Check Total									133.80
00629203	10/12/2021	7802072015	466034	V02819	PAUL, FRANCIS RON		VFB.PE.10.08.21	Official	116.70
Check Total									116.70
00629204	10/12/2021	7860527043	466037	V15468	PEAR DECK INC	P2202359	INV37382	Pear Deck Subscription	1,741.22
00629204	10/12/2021	1000011326	434500	V15468	PEAR DECK INC	P2202663	INV42265	21-22 pear deck subscription	3,146.50
Check Total									4,887.72
00629205	10/12/2021	2042216103	433200	Exxxxx	Employee		09.01.09.30.21	Special Services at Schools	119.84
Check Total									119.84
00629206	10/12/2021	7748027043	466035	V15935	PECKNEL MUSIC COMPANY INC	P2203638	655407	Service - Replace Bridge	125.00
Check Total									125.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629207	10/12/2021	7802070027	466034	V02625	PENSA, BART		BJFB.WK.10.7.202	B/JV Football vs Lexington	107.00
Check Total									107.00
00629208	10/12/2021	7802072020	466041	V16837	PHENOM ELITE LLC	P2202493	INV-000260	Spirit Pack Bundle, Tri Blend	1,519.94
00629208	10/12/2021	7802072020	466041	V16837	PHENOM ELITE LLC	P2202493	INV-000260	Vapor-Lite SS Compression - t	1,173.26
Check Total									2,693.20
00629209	10/12/2021	7802080013	466034	V14652	REILLY, JOSEPH RAYMOND		VB.GI.10.07.21	Athletic Official	114.40
Check Total									114.40
00629210	10/12/2021	5727025327	441000	V00435	SARGENT WELCH LLC A VWR CO	P2200663	8805816361	Pyrex Erlenmeyer Flasks 500ml	65.95
00629210	10/12/2021	5727025327	441000	V00435	SARGENT WELCH LLC A VWR CO	P2200663	8805929932	Wool Fire Blanket w/Wall Case	272.42
00629210	10/12/2021	5727025327	441000	V00435	SARGENT WELCH LLC A VWR CO	P2200663	8805939749	600 ml Pyrex Beakers - 6pk	31.18
00629210	10/12/2021	5727025327	441000	V00435	SARGENT WELCH LLC A VWR CO	P2200663	8805939749	50 ml Pyrex Beakers - 12 Pk	83.88
00629210	10/12/2021	5727025327	441000	V00435	SARGENT WELCH LLC A VWR CO	P2200663	8805939749	250 ml Pyrex Beakers - 12 Pk	100.29
00629210	10/12/2021	5727025327	441000	V00435	SARGENT WELCH LLC A VWR CO	P2200663	8805939749	Compact Scale	1,194.36
00629210	10/12/2021	5727025327	441000	V00435	SARGENT WELCH LLC A VWR CO	P2200663	8805939749	Student-grade polypropylene be	4.30
00629210	10/12/2021	5727025327	441000	V00435	SARGENT WELCH LLC A VWR CO	P2200663	8805939749	Test tube brushes - 12 pk	4.25
00629210	10/12/2021	5727025327	441000	V00435	SARGENT WELCH LLC A VWR CO	P2200663	8805939749	Test Tube Clamp	76.70
00629210	10/12/2021	5727025327	441000	V00435	SARGENT WELCH LLC A VWR CO	P2200663	8805939749	Graduated Cylinder w/plastic b	116.14
00629210	10/12/2021	5727025327	441000	V00435	SARGENT WELCH LLC A VWR CO	P2200663	8805939749	Countertop Water Distiller	375.66
00629210	10/12/2021	5727025327	441000	V00435	SARGENT WELCH LLC A VWR CO	P2200663	8805939749	Pyrex Erlenmeyer Flasks 250ml	104.67
00629210	10/12/2021	5727025327	441000	V00435	SARGENT WELCH LLC A VWR CO	P2200663	8805939749	Plastic Powder Funnel-150 ml	54.48
00629210	10/12/2021	5727025327	441000	V00435	SARGENT WELCH LLC A VWR CO	P2200663	8805939749	Plastic Powder Funnel- 80 ml	41.58
00629210	10/12/2021	5727025327	441000	V00435	SARGENT WELCH LLC A VWR CO	P2200663	8805939749	Pyrex Test Tubes with Rim 20 m	59.50
00629210	10/12/2021	5727025327	441000	V00435	SARGENT WELCH LLC A VWR CO	P2200663	8805939749	Plastic Test Tube Rack	114.06
00629210	10/12/2021	5727025327	441000	V00435	SARGENT WELCH LLC A VWR CO	P2200663	8805939749	Red Spirit-Filled Thermometers	6.27
00629210	10/12/2021	5727025327	441000	V00435	SARGENT WELCH LLC A VWR CO	P2200663	8805939749	Powder-Free Nitrile Gloves 100	38.51
00629210	10/12/2021	5727025327	441000	V00435	SARGENT WELCH LLC A VWR CO	P2200663	8805939749	Vinyl Lab Apron 50/cs	10.18
00629210	10/12/2021	5727025327	441000	V00435	SARGENT WELCH LLC A VWR CO	P2200663	8805939749	Vinyl Lab Apron - Each	101.80
00629210	10/12/2021	5727025327	441000	V00435	SARGENT WELCH LLC A VWR CO	P2200663	8805939749	Indirect Vent Safety Goggles/	71.67
00629210	10/12/2021	5727025327	441000	V00435	SARGENT WELCH LLC A VWR CO	P2200663	8805939749	Glass Disposal Box, Bench Top	34.17
Check Total									2,962.02
00629211	10/12/2021	3971011303	441000	V01844	SCHOLASTIC INC	P2203319	32147954	The Next Step Forward in Guide	166.88
00629211	10/12/2021	3971011303	441000	V01844	SCHOLASTIC INC	P2203319	32147954	Shipping	15.02

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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	181.90
00629212	10/12/2021	2042212703	441000	V01844	SCHOLASTIC INC	P2203690	B5106327FR	Scholastic Book Fair	2,486.77
								Check Total	2,486.77
00629213	10/12/2021	1000012810	437200	V12522	SCHOOL DISTRICT OF PICKENS COU		2020-2021	Proviso - Westmoreland	808.75
								Check Total	808.75
00629214	10/12/2021	1000011245	441000	V00838	SCHOOL NURSE SUPPLY INC	P2201852	0848254-IN	3M Steristrips	68.00
00629214	10/12/2021	1000011245	441000	V00838	SCHOOL NURSE SUPPLY INC	P2201852	0848254-IN	Tampax Regular	9.35
00629214	10/12/2021	1000011245	441000	V00838	SCHOOL NURSE SUPPLY INC	P2201852	0848254-IN	Petroleum Jelly - foil packs	15.85
00629214	10/12/2021	1000011245	441000	V00838	SCHOOL NURSE SUPPLY INC	P2201852	0848254-IN	4 x 4 zipper closure bags	12.40
00629214	10/12/2021	1000011245	441000	V00838	SCHOOL NURSE SUPPLY INC	P2201852	0848254-IN	Tooth necklace	13.95
00629214	10/12/2021	1000011245	441000	V00838	SCHOOL NURSE SUPPLY INC	P2201852	0848254-IN	Safetec Lens Cleaner wipes	7.99
00629214	10/12/2021	1000011245	441000	V00838	SCHOOL NURSE SUPPLY INC	P2201852	0848254-IN	Electric Heating pad	22.95
00629214	10/12/2021	1000011245	441000	V00838	SCHOOL NURSE SUPPLY INC	P2201852	0848254-IN	Hydrogen Peroxide 3%	17.28
00629214	10/12/2021	1000011245	441000	V00838	SCHOOL NURSE SUPPLY INC	P2201852	0848254-IN	5 oz. lined flat bottom cups -	169.00
								Check Total	336.77
00629215	10/12/2021	1000011427	441000	V16452	SCHOOL SPECIALTY LLC	P2201410	208127991132	Black Ballpoint Pens	23.30
00629215	10/12/2021	1000011427	441000	V16452	SCHOOL SPECIALTY LLC	P2201410	208127991132	Assorted colors highlighters	15.01
00629215	10/12/2021	1000011427	441000	V16452	SCHOOL SPECIALTY LLC	P2201410	208127991132	Super Stacker Large Pencil Box	11.81
00629215	10/12/2021	1000011427	441000	V16452	SCHOOL SPECIALTY LLC	P2201410	208127991132	"Bright" Assortment Colored Pa	48.10
00629215	10/12/2021	1000011427	441000	V16452	SCHOOL SPECIALTY LLC	P2201410	208127991132	Pacon Card Stock - White	10.77
00629215	10/12/2021	1000011427	441000	V16452	SCHOOL SPECIALTY LLC	P2201410	208127991132	Tru-Ray Color Construction Pap	7.22
00629215	10/12/2021	1000011427	441000	V16452	SCHOOL SPECIALTY LLC	P2201410	208127991132	Crayola Ultra clean washable m	76.99
00629215	10/12/2021	1000011427	441000	V16452	SCHOOL SPECIALTY LLC	P2201410	208127991132	Neon-Self stick notes	6.39
00629215	10/12/2021	1000011427	441000	V16452	SCHOOL SPECIALTY LLC	P2201410	208127991132	Pastel-Self stick notes	3.88
00629215	10/12/2021	1000011427	441000	V16452	SCHOOL SPECIALTY LLC	P2201410	208127991132	Qwirkle	24.13
00629215	10/12/2021	1000011427	441000	V16452	SCHOOL SPECIALTY LLC	P2201410	208127991132	Jenga	16.68
00629215	10/12/2021	1000011427	441000	V16452	SCHOOL SPECIALTY LLC	P2201410	208127991132	Assorted School Smart Markers	12.03
00629215	10/12/2021	1000011427	441000	V16452	SCHOOL SPECIALTY LLC	P2201410	208127991132	School Smart #2 Pencils	15.92
00629215	10/12/2021	1000011427	441000	V16452	SCHOOL SPECIALTY LLC	P2201410	208127991132	#2 pencils School Smart	22.32
00629215	10/12/2021	1000011427	441000	V16452	SCHOOL SPECIALTY LLC	P2201410	208127991132	Magnet buttons Assortment	9.59
00629215	10/12/2021	1000011427	441000	V16452	SCHOOL SPECIALTY LLC	P2201410	208127991132	School Smart storage bin	1.59
00629215	10/12/2021	1000011427	441000	V16452	SCHOOL SPECIALTY LLC	P2201410	208127991132	School Smart storage bin	2.49

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629215	10/12/2021	1000011427	441000	V16452	SCHOOL SPECIALTY LLC	P2201410	208127991132	Sparco Blue copy paper	8.69
00629215	10/12/2021	1000011427	441000	V16452	SCHOOL SPECIALTY LLC	P2201410	208127991132	Astrobrights Bright Assortment	16.68
00629215	10/12/2021	1000011427	441000	V16452	SCHOOL SPECIALTY LLC	P2201410	208127991132	Astrobrights Bright White Card	16.20
00629215	10/12/2021	1000011427	441000	V16452	SCHOOL SPECIALTY LLC	P2201410	208127991132	Marcal Pro Recycled Tissue	13.14
00629215	10/12/2021	1000011427	441000	V16452	SCHOOL SPECIALTY LLC	P2201410	208127991132	art markers	68.64
00629215	10/12/2021	1000011427	441000	V16452	SCHOOL SPECIALTY LLC	P2201410	208127991132	magnetic eraser	20.76
00629215	10/12/2021	1000011427	441000	V16452	SCHOOL SPECIALTY LLC	P2201410	208127991132	Romanoff Classic Lap Tray	55.61
00629215	10/12/2021	1000011427	441000	V16452	SCHOOL SPECIALTY LLC	P2201410	208127991132	Magnetic Rubber Strips	5.83
00629215	10/12/2021	1000011427	441000	V16452	SCHOOL SPECIALTY LLC	P2201410	208127991132	Crayola Construction Paper Cra	2.71
00629215	10/12/2021	1000011427	441000	V16452	SCHOOL SPECIALTY LLC	P2201410	208127991132	Elmer's Glue Sticks	13.90
00629215	10/12/2021	1000011427	441000	V16452	SCHOOL SPECIALTY LLC	P2201410	208127991132	Bostitch InPower Premium Deskt	22.25
00629215	10/12/2021	1000011427	441000	V16452	SCHOOL SPECIALTY LLC	P2201410	208127991132	Hardwood Clipboards	11.10
00629215	10/12/2021	1000011427	441000	V16452	SCHOOL SPECIALTY LLC	P2201410	208127991132	Management Center (Blue)	25.03
00629215	10/12/2021	1000011427	441000	V16452	SCHOOL SPECIALTY LLC	P2201410	208127991132	Scrabble	18.56
00629215	10/12/2021	1000011427	441000	V16452	SCHOOL SPECIALTY LLC	P2201410	208127991132	Staedtler #2 Yellow Pencils	26.97
00629215	10/12/2021	1000011427	441000	V16452	SCHOOL SPECIALTY LLC	P2201410	208127991132	Pink erasers	3.54
00629215	10/12/2021	1000011427	441000	V16452	SCHOOL SPECIALTY LLC	P2201410	208127991132	Sharpie Clear View Stick Highl	12.51
00629215	10/12/2021	1000011427	441000	V16452	SCHOOL SPECIALTY LLC	P2201410	208127991132	Dry Erase Tank Style Markers	34.74
00629215	10/12/2021	1000011427	441000	V16452	SCHOOL SPECIALTY LLC	P2201410	208127991132	Expo Eraser	15.96
00629215	10/12/2021	1000011427	441000	V16452	SCHOOL SPECIALTY LLC	P2201410	208127991132	Scarlet Butcher paper	24.13
00629215	10/12/2021	1000011427	441000	V16452	SCHOOL SPECIALTY LLC	P2201410	208127991132	Dark Blue Butcher Paper	24.13
00629215	10/12/2021	1000011427	441000	V16452	SCHOOL SPECIALTY LLC	P2201410	208127991132	Brite Green Butcher Paper	24.13
00629215	10/12/2021	1000011427	441000	V16452	SCHOOL SPECIALTY LLC	P2201410	208127991132	Canary Yellow Butcher Paper	24.13
00629215	10/12/2021	1000011427	441000	V16452	SCHOOL SPECIALTY LLC	P2201410	208127991132	White Butchr Paper	24.13
00629215	10/12/2021	7744019027	466041	V16452	SCHOOL SPECIALTY LLC	P2201327	208128124665	Absorption Chromatography	57.84
00629215	10/12/2021	7744019027	466041	V16452	SCHOOL SPECIALTY LLC	P2201327	208128124665	Aluminum Electrode Strips	9.57
00629215	10/12/2021	7744019027	466041	V16452	SCHOOL SPECIALTY LLC	P2201327	208128124665	Economy Medium Straight Forcep	21.27
00629215	10/12/2021	7744019027	466041	V16452	SCHOOL SPECIALTY LLC	P2201327	208128124665	Water Deionizer	62.05
00629215	10/12/2021	7744019027	466041	V16452	SCHOOL SPECIALTY LLC	P2201327	208128124665	nitrogen spectrum tube	8.92
00629215	10/12/2021	7744019027	466041	V16452	SCHOOL SPECIALTY LLC	P2201327	208128124665	Clamp on lamp	15.28
00629215	10/12/2021	1000011427	441000	V16452	SCHOOL SPECIALTY LLC	P2201410	208128385062	Assorted color storage baskets	8.89
00629215	10/12/2021	7744019027	466041	V16452	SCHOOL SPECIALTY LLC	P2201327	208128416085	Synthesis of Ionic Compounds	21.06
00629215	10/12/2021	7744019027	466041	V16452	SCHOOL SPECIALTY LLC	P2201327	208128416085	Reaction Kinetics	20.16
00629215	10/12/2021	7744019027	466041	V16452	SCHOOL SPECIALTY LLC	P2201327	208128416085	Thermochemistry & Hess's Law	40.47
00629215	10/12/2021	7744019027	466041	V16452	SCHOOL SPECIALTY LLC	P2201327	208128416085	Iron Elecrode Strips	9.12
00629215	10/12/2021	7744019027	466041	V16452	SCHOOL SPECIALTY LLC	P2201327	208128431604	Le Chatelier's Principle	19.52

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629215	10/12/2021	1000011324	441000	V16452	SCHOOL SPECIALTY LLC	P2203603	208128725303	EID0000656PENCIL SHARPENER ELE	166.88
00629215	10/12/2021	1000011324	441000	V16452	SCHOOL SPECIALTY LLC	P2203603	208128725303	EID00006568DIGIT DUAL POWER	5.21
00629215	10/12/2021	1000011324	441000	V16452	SCHOOL SPECIALTY LLC	P2203603	208128725303	EID0000656MAGNET BIG BUTTON EM	23.33
00629215	10/12/2021	1000011324	441000	V16452	SCHOOL SPECIALTY LLC	P2203603	208128725303	EID0000656SEAT SACK SMALL 12 I	247.38
00629215	10/12/2021	1000011324	441000	V16452	SCHOOL SPECIALTY LLC	P2203603	208128725303	EID0000656SEAT SACK SMALL 12 I	239.04
00629215	10/12/2021	1000011324	441000	V16452	SCHOOL SPECIALTY LLC	P2203603	208128725303	EID0000656ORGANIZER SEAT SACK	239.04
00629215	10/12/2021	1000011324	441000	V16452	SCHOOL SPECIALTY LLC	P2203603	208128725303	EID0000656BUFFALO PLAIDSTRIPES	11.40
00629215	10/12/2021	1000011324	441000	V16452	SCHOOL SPECIALTY LLC	P2203603	208128725303	EID0000656FILE FOLDERS LETTER	11.40
00629215	10/12/2021	1000011324	441000	V16452	SCHOOL SPECIALTY LLC	P2203603	208128725303	EID0000656FILE FOLDERS PENDAFL	10.22
00629215	10/12/2021	1000011324	441000	V16452	SCHOOL SPECIALTY LLC	P2203603	208128725303	EID0000656HANGING FOLDERS PEND	15.23
00629215	10/12/2021	1000011325	441000	V16452	SCHOOL SPECIALTY LLC	P2200727	208128735423	EID0000656REFILL POPUP NOTES	30.58
00629215	10/12/2021	1000011324	441000	V16452	SCHOOL SPECIALTY LLC	P2203603	208128735888	EID0000656SHARPENER ELECTRIC X	122.39
00629215	10/12/2021	1000011324	441000	V16452	SCHOOL SPECIALTY LLC	P2203603	208128735888	EID0000656BINDER 1 IN BSN285	16.63
00629215	10/12/2021	1000011324	441000	V16452	SCHOOL SPECIALTY LLC	P2203603	208128735888	EID0000656BINDER VIEW ROUND	69.51
00629215	10/12/2021	1000011324	441000	V16452	SCHOOL SPECIALTY LLC	P2203603	208128735888	EID0000656SEAT SACK SMALL 12 I	167.33
00629215	10/12/2021	1000011324	441000	V16452	SCHOOL SPECIALTY LLC	P2203603	208128735888	EID0000656BOOK BINS INTERLOCKI	11.62
00629215	10/12/2021	1000011324	441000	V16452	SCHOOL SPECIALTY LLC	P2203603	208128735888	EID0000656BOOK BINS INTERLOCKI	9.68
00629215	10/12/2021	1000011324	441000	V16452	SCHOOL SPECIALTY LLC	P2203603	208128735888	EID0000656BOOK BINS INTERLOCKI	13.29
00629215	10/12/2021	1000011324	441000	V16452	SCHOOL SPECIALTY LLC	P2203603	208128735888	EID0000656TISSUE SCHOOL SMART	52.01
00629215	10/12/2021	1000011324	441000	V16452	SCHOOL SPECIALTY LLC	P2203603	208128735888	EID0000656ENVELOPE CATALOG 9X1	50.07
00629215	10/12/2021	1000011324	441000	V16452	SCHOOL SPECIALTY LLC	P2203603	208128735888	EID0000656FOLDER 24PK LTR ST 1	22.25
00629215	10/12/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2202187	208128736040	Foam board, white, 8x10x.25, 2	808.15
00629215	10/12/2021	1000011337	441000	V16452	SCHOOL SPECIALTY LLC	P2203604	208128736878	EID0000656INK REFILL 10ML FSTA	6.39
00629215	10/12/2021	1000011337	441000	V16452	SCHOOL SPECIALTY LLC	P2203604	208128736878	EID0000656PUSHPIN PLAS 100PK R	5.81
00629215	10/12/2021	1000011337	441000	V16452	SCHOOL SPECIALTY LLC	P2203604	208128736878	EID0000656MAILER 9X12 BBL KFT	25.94
00629215	10/12/2021	1000011337	441000	V16452	SCHOOL SPECIALTY LLC	P2203604	208128736878	EID0000656MOISTENER FINGERTIP	13.33
00629215	10/12/2021	1000022246	441000	V16452	SCHOOL SPECIALTY LLC	P2201375	208128737116	EID0000656TAPE SCOTCH 845 BOOK	33.35
00629215	10/12/2021	2010011203	441000	V16452	SCHOOL SPECIALTY LLC	P2202205	208128737246	Extra Strength Glue Sticks, 24	16.68
00629215	10/12/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203121	208128737437	Salt, kosher, 310 g/container	16.05
00629215	10/12/2021	1000011337	441000	V16452	SCHOOL SPECIALTY LLC	P2203604	208128748705	EID0000656PAD NOTES MTNG	50.89
00629215	10/12/2021	1000011337	441000	V16452	SCHOOL SPECIALTY LLC	P2203604	208128748705	EID0000656DIVIDER PKT INSERTAB	10.82
00629215	10/12/2021	1000011337	441000	V16452	SCHOOL SPECIALTY LLC	P2203604	208128748705	EID0000656MARKER CRAYOLA CONIC	230.96
00629215	10/12/2021	1000011337	441000	V16452	SCHOOL SPECIALTY LLC	P2203604	208128748705	EID0000656PENCILS COLORED WOOD	179.41
00629215	10/12/2021	1000011337	441000	V16452	SCHOOL SPECIALTY LLC	P2203604	208128748705	EID0000656RING BOOK NCKL 1 IN	14.25
00629215	10/12/2021	1000011337	441000	V16452	SCHOOL SPECIALTY LLC	P2203604	208128748705	EID0000656CUTTER BOX WESTCOTT	5.63
00629215	10/12/2021	1000011337	441000	V16452	SCHOOL SPECIALTY LLC	P2203604	208128748705	EID0000656PEN SHARPIE FINE ASS	14.73

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629215	10/12/2021	1000011337	441000	V16452	SCHOOL SPECIALTY LLC	P2203604	208128748705	EID0000656PEN SHARPIE ROLLERBA	6.39
00629215	10/12/2021	1000011337	441000	V16452	SCHOOL SPECIALTY LLC	P2203604	208128748705	EID0000656PEN SHARPIE ROLLERBA	6.39
00629215	10/12/2021	7743019014	466041	V16452	SCHOOL SPECIALTY LLC	P2202433	208128751193	EID0000656HOOK AND LOOP COINS	13.90
00629215	10/12/2021	7743019014	466041	V16452	SCHOOL SPECIALTY LLC	P2202433	208128751193	EID0000656CONTAINER STORAGE ST	71.71
00629215	10/12/2021	1000011343	441000	V16452	SCHOOL SPECIALTY LLC	P2202204	208128752964	EID0000656FOLDER FILE LTR 13 B	70.36
00629215	10/12/2021	1000011312	441000	V16452	SCHOOL SPECIALTY LLC	P2203221	208128753016	TWO TONE REVERSIBLE COLORED FI	87.95
00629215	10/12/2021	1000011411	441000	V16452	SCHOOL SPECIALTY LLC	P2203605	208128769743	EID0000656PAPER CARDSTOCK 85X1	16.20
00629215	10/12/2021	1000011411	441000	V16452	SCHOOL SPECIALTY LLC	P2203605	208128769743	EID0000656PAPER CARDSTOCK 85X1	16.20
00629215	10/12/2021	1000011411	441000	V16452	SCHOOL SPECIALTY LLC	P2203605	208128769743	EID0000656PAPER CARDSTOCK 85X1	16.20
00629215	10/12/2021	1000011411	441000	V16452	SCHOOL SPECIALTY LLC	P2203605	208128769743	EID0000656PAPER CARDSTOCK 85X1	16.20
00629215	10/12/2021	1000011411	441000	V16452	SCHOOL SPECIALTY LLC	P2203605	208128769743	EID0000656PAPER CARDSTOCK 85X1	16.20
00629215	10/12/2021	7750019043	466041	V16452	SCHOOL SPECIALTY LLC	P2203621	208128769893	EID0000656RACQUET BADMINTON	317.12
00629215	10/12/2021	1000011235	441000	V16452	SCHOOL SPECIALTY LLC	P2203696	208128770238	EID0000656MAGNETS LETTERS AND	25.72
00629215	10/12/2021	1000011235	441000	V16452	SCHOOL SPECIALTY LLC	P2203657	208128770243	EID0000656CONST PPR 12X18 BLAC	19.42
00629215	10/12/2021	1000011235	441000	V16452	SCHOOL SPECIALTY LLC	P2203657	208128770243	EID0000656CONST PPR 9X12 WHITE	68.69
00629215	10/12/2021	1000011235	441000	V16452	SCHOOL SPECIALTY LLC	P2203657	208128770243	EID0000656CONST PPR 12X18 WHIT	38.84
00629215	10/12/2021	1000011235	441000	V16452	SCHOOL SPECIALTY LLC	P2203657	208128770243	EID0000656CONST PPR 12X18 PURP	38.84
00629215	10/12/2021	1000011235	441000	V16452	SCHOOL SPECIALTY LLC	P2203657	208128770243	EID0000656CONST PPR 9X12 BLUE	68.69
00629215	10/12/2021	1000011235	441000	V16452	SCHOOL SPECIALTY LLC	P2203657	208128770243	EID0000656CONST PPR 12X18 BLUE	19.42
00629215	10/12/2021	1000011235	441000	V16452	SCHOOL SPECIALTY LLC	P2203657	208128770243	EID0000656CONST PPR 9X12 YELLO	45.80
00629215	10/12/2021	1000011235	441000	V16452	SCHOOL SPECIALTY LLC	P2203657	208128770243	EID0000656CONST PPR 12X18 HOLI	19.42
Check Total									5,082.38
00629216	10/12/2021	7804027013	466035	V16164	SCOTT MILES PHOTOGRAPHY	P2203523	35	Photography for GHS Homecoming	50.00
Check Total									50.00
00629217	10/12/2021	1000025424	441020	V00302	SOUTHEASTERN PAPER GROUP	P2203785	5361826	NITTANY PAPER TOWELS NP-5301 M	280.77
00629217	10/12/2021	1000025438	441020	V00302	SOUTHEASTERN PAPER GROUP	P2203797	5361844	NITTANY PAPER TOWEL NP-5301 MU	842.31
00629217	10/12/2021	1000025438	441020	V00302	SOUTHEASTERN PAPER GROUP	P2203797	5361844	CENTER PULL PAPER TOWEL 120932	485.67
00629217	10/12/2021	1000025408	441020	V00302	SOUTHEASTERN PAPER GROUP	P2203803	5361852	NITTANY PAPER TOWEL NP-5301 MU	631.73
00629217	10/12/2021	1000025428	441020	V00302	SOUTHEASTERN PAPER GROUP	P2203798	5362288	NITTANY PAPER TOWEL NP-5301 MU	1,123.07
00629217	10/12/2021	1000025411	441020	V00302	SOUTHEASTERN PAPER GROUP	P2203935	5364901	NITTANY PAPER TOWEL NP-5301 MU	1,319.61
Check Total									4,683.16
00629218	10/12/2021	7892027043	466099	V12601	SOUTHERN SCRIPT LLC	P2203639	INV-2408	Short Sleeve Adult Tee, Next L	611.18

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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	611.18
00629219	10/12/2021	7802072037	466034	V16906	STAMPS, SETH CAMERON		FB.CSM.09.29.21	FB CSM vs BMS	80.00
								Check Total	80.00
00629220	10/12/2021	7802072037	466034	V12540	STEELE, JUSTIN		10.06.21	CSM vs MGM	80.00
								Check Total	80.00
00629221	10/12/2021	7802072015	466041	V00137	T AND T SPORTS	P2203779	1021-003	GST Footballs	1,219.80
00629221	10/12/2021	7802072015	466041	V00137	T AND T SPORTS	P2203779	1021-003	Shipping	37.45
00629221	10/12/2021	7802082015	466041	V00137	T AND T SPORTS	P2203779	1021-003	Maroon Singlets	250.38
00629221	10/12/2021	7802082015	466041	V00137	T AND T SPORTS	P2203779	1021-003	Maroon Skorts	310.57
00629221	10/12/2021	7802082015	466041	V00137	T AND T SPORTS	P2203779	1021-003	Tennis Balls	96.19
00629221	10/12/2021	7802082015	466041	V00137	T AND T SPORTS	P2203779	1021-003	Shipping	32.10
								Check Total	1,946.49
00629222	10/12/2021	7802072027	466041	Exxxxx	Employee		10.01.2021	Gator repair reimburse.	15.00
								Check Total	15.00
00629223	10/12/2021	7802070027	466034	V15988	TAYLOR, ZACHARY LEE		BJFB.WK.10.7.202	B/JV Football vs Lexington	107.00
								Check Total	107.00
00629224	10/12/2021	1000022441	433210	V13758	TEACHERS COLLEGE READING AND W	P2108687	TCRWP-177273	August Writing Institute 2021	850.00
								Check Total	850.00
00629225	10/12/2021	2042216103	431300	V16857	THE BEHAVIOR CO LLC	P2202526	1023	Behavior Services for Special	4,125.00
								Check Total	4,125.00
00629226	10/12/2021	1000011427	441000	V02065	THE OFFICE PAL INC	P2202688	0194448-IN	Dell toner	1,593.67
00629226	10/12/2021	1000011427	441000	V02065	THE OFFICE PAL INC	P2202688	0194448-IN	Dell 47GMH toner -- 6000 page	246.74
00629226	10/12/2021	1000011427	441000	V02065	THE OFFICE PAL INC	P2202688	0194448-IN	PK496: 2230D, 2330D, 2330DN, 2	53.50
								Check Total	1,893.91
00629227	10/12/2021	7802070027	466034	V12583	TODD, RENEE		VFB.WK.10.5.2021	V Volleyball vs Lexington	56.00
								Check Total	56.00
00629228	10/12/2021	3382018803	433200	Exxxxx	Employee		08.01.08.31.2021	Parenting Center Activities	33.38

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629228	10/12/2021	3382018803	433200	Exxxxx	Employee		09.01.09.30.21	Sept travel/Parenting Center	20.86
Check Total									54.24
00629229	10/12/2021	1000011427	441010	V14086	WARDS NATURAL SCIENCE EST LLC	P2201819	8805939750	Fingerprint Brush, Zephyr Fibe	113.69
00629229	10/12/2021	1000011427	441010	V14086	WARDS NATURAL SCIENCE EST LLC	P2201819	8805939750	Student Dissecting Set, Plasti	156.62
00629229	10/12/2021	1000011427	441010	V14086	WARDS NATURAL SCIENCE EST LLC	P2201819	8805939750	Scalpel Blade Remover	9.54
00629229	10/12/2021	1000011427	441010	V14086	WARDS NATURAL SCIENCE EST LLC	P2201819	8805939750	No. 10 Blades	21.37
00629229	10/12/2021	7744019027	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2201819	8805939750	Ward's Pure Preserved Mexican	40.96
00629229	10/12/2021	7744019027	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2201819	8805939750	Quahog (3-4")	23.60
00629229	10/12/2021	7744019027	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2201819	8805939750	Safety Goggle Classroom Kit	172.79
00629229	10/12/2021	7744019027	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2201819	8805939750	Black Rubber Bib Apron (Small)	27.19
00629229	10/12/2021	7744019027	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2201819	8805939750	Black Rubber Bib Apron (Medium)	26.74
00629229	10/12/2021	7744019027	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2201819	8805939750	Preserved Hagfish	17.24
00629229	10/12/2021	7744019027	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2201819	8805939750	Goggle Sanitizing Cabinet	1,364.25
00629229	10/12/2021	1000011427	444500	V14086	WARDS NATURAL SCIENCE EST LLC	P2201819	8805995851	Digital Wi-Fi Microscope Camer	343.79
00629229	10/12/2021	7744019011	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2203707	8806250135	Syringe 10ML Luer Slip Bag/100	38.73
00629229	10/12/2021	7744019011	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2203707	8806259566	Syringe 20ML Luer Slip Bag/100	65.87
00629229	10/12/2021	7744019011	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2203707	8806263767	Double injected pregnant rat	54.44
00629229	10/12/2021	7744019011	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2203707	8806263767	Seed set 7 types pk, 100 ea/Ki	18.37
00629229	10/12/2021	7744019011	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2203707	8806263767	Tangent Height Gauge	354.71
00629229	10/12/2021	7744019011	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2203707	8806263767	Doppler Effect Demo w/Instruct	33.75
00629229	10/12/2021	7744019011	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2203707	8806263767	Alconox detergent powder 4Lb b	174.45
Check Total									3,058.10
00629230	10/12/2021	7743019011	466041	V16352	WOODWIND AND BRASSWIND	P2203846	ARINV60097790	AMT LSW Saxophone Microphone w	385.20
Check Total									385.20
00629231	10/12/2021	7802072037	466034	V15964	WOOLEY, MICHAEL CRAIG		10.06.21	CSM vs MGM	80.00
Check Total									80.00
00629232	10/12/2021	1000011312	441000	V12479	ZANER BLOSER INC	P2109535	10317155	BUILDING FACT FLUENCY CLASSROO	2,616.15
00629232	10/12/2021	1000011312	441000	V12479	ZANER BLOSER INC	P2109535	10317155	SHIPPING & HANDLING	235.45
Check Total									2,851.60
00629233	10/12/2021	1000011413	433200	V01312	CERRA (CENTER FOR EDUCATOR RE	P2204153	P2204153.GHS	2021 Pre-Collegiate FRC Regist	125.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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	125.00
00629234	10/12/2021	1000014103	433200	V14514	PALMETTO STATE ARTS EDUCATION	P2204127	P2204127.INST	Registration for PSAE Virtual	100.00
								Check Total	100.00
00629235	10/12/2021	1000023321	464000	V01336	SC ASSOCIATION CAREER AND TECH	P2204136	P2204136.LTC	ACTE NATIONAL MEMBERSHIP FOR B	240.00
00629235	10/12/2021	1000023321	464000	V01336	SC ASSOCIATION CAREER AND TECH	P2204136	P2204136.LTC	SCACTE STATE MEMBERSHIPS FOR B	195.00
								Check Total	435.00
00629236	10/12/2021	7887084015	466064	V01156	SC CHEER COACHES ASSOCIATION	P2204174	P2204174.PHS	Registration Fee ██████████	100.00
								Check Total	100.00
00629237	10/12/2021	1000011444	441000	V01247	SC DEPARTMENT OF EDUCATION	P2204163	P2204163.RBH	River Bluff HS Lost/Damaged Te	645.91
								Check Total	645.91
00629238	10/12/2021	3972022403	433200	Exxxxx	Employee		09.28.09.29.21	Gainesville, GA HS visit	82.50
00629238	10/12/2021	3570017103	469000	Exxxxx	Employee		10.01.2021	Literacy Coach mtg incentives	22.87
								Check Total	105.37
00629239	10/12/2021	1000011303	433200	Exxxxx	Employee		09.07.09.30.21	School deliveries and meetings	52.08
								Check Total	52.08
00629240	10/12/2021	7745027042	466041	V01131	CASH		09.24.2021	Fall Book Fair Cash	350.00
								Check Total	350.00
00629241	10/12/2021	7919527011	466049	V00868	CHICK FIL A LEXINGTON	P2204143	8524664	500 Biscuits for Lexington Hig	1,075.00
								Check Total	1,075.00
00629242	10/12/2021	1000026405	433200	Exxxxx	Employee		10/07/2021	Training Class Reimb.	40.00
								Check Total	40.00
00629243	10/12/2021	1000011303	433200	Exxxxx	Employee		09.08.09.30.21	Errands for Instruction Dept	44.80
								Check Total	44.80
00629244	10/12/2021	1000021207	441000	Exxxxx	Employee		10.07.2021	Book Reimbursement	43.90
								Check Total	43.90

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629245	10/12/2021	7738027011	466099	V16121	PALMETTO DRAMATIC ASSOCIATION	P2204133	F3E189T1	Lexington High School PDA/Thes	50.00
00629245	10/12/2021	7738027011	466099	V16121	PALMETTO DRAMATIC ASSOCIATION	P2204133	F3E189T1	PDA One Act play registration	50.00
Check Total									100.00
00629246	10/12/2021	7833027037	466099	V00886	ST JUDE CHILDREN'S RESEARCH HO		10.04.2021	Fundraiser St Jude/ID # 142972	1,547.25
Check Total									1,547.25
00629247	10/12/2021	1000022403	433200	Exxxxx	Employee		09.01.09.30.21	School to school	136.36
Check Total									136.36
00629248	10/13/2021	2042212603	433200	Exxxxx	Employee		09.01.09.30.21	Assistive Tech Facilitation	148.40
Check Total									148.40
00629249	10/13/2021	1000012603	439500	V16465	AMN HEALTHCARE INC	P2201185	3368302	SPEECH LANGUAGE THERAPY SERVIC	2,584.00
Check Total									2,584.00
00629250	10/13/2021	1000025408	432300	V12343	AQUA SEAL MFG AND ROOFING INC	P2203740	16272	CS - Provide All Labor, Materi	1,500.00
Check Total									1,500.00
00629251	10/13/2021	1000011231	432300	V14767	ARRINGTON, DWIGHT D	P2204253	18-997	LABOR/MAINTENANCE-LAMINATOR	153.13
Check Total									153.13
00629252	10/13/2021	2042216103	433200	Exxxxx	Employee		09.01.09.30.21	ABT Program	71.96
Check Total									71.96
00629253	10/13/2021	6000025622	433200	Exxxxx	Employee		09.09.09.30.21	Visits/training/deliveries/mtg	75.88
Check Total									75.88
00629254	10/13/2021	1000025507	433200	Exxxxx	Employee		09.01.09.30.21	District Business/route assess	649.60
Check Total									649.60
00629255	10/13/2021	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2202403	7050583	Acrylic Paint - Alizarin Crims	40.42
00629255	10/13/2021	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2202403	7050583	Acrylic Paint - Cadmium Red Me	40.92
00629255	10/13/2021	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2202403	7050583	Acrylic Paint - Cadmium Yellow	30.18
00629255	10/13/2021	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2202403	7050583	Acrylic Paint - Mars Black, 16	60.37
00629255	10/13/2021	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2202403	7050583	Acrylic Paint - Phalacyanine B	30.18
00629255	10/13/2021	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2202403	7050583	Acrylic Paint - Titanium White	60.37

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629255	10/13/2021	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2202403	7050583	Acrylic Paint - Ultramarine Bl	30.18
00629255	10/13/2021	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2202403	7050583	Plastic Storage Cups, 8 pack,	8.62
00629255	10/13/2021	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2202403	7050583	Paint Puck Brush Cleaner - Pas	26.69
00629255	10/13/2021	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2202403	7050583	Blick Economy 24 pc Canvas Pan	82.49
00629255	10/13/2021	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2202403	7050583	Blick Studio Cotton Canvas - T	57.47
00629255	10/13/2021	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2202403	7050583	Blick Watercolor Pad, 9 X 12,	10.25
00629255	10/13/2021	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2202403	7050583	Strathmore 300 Series Canvas P	35.18
00629255	10/13/2021	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2202403	7050583	Scratch-Art Scratch-Foam Soft	44.49
00629255	10/13/2021	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2202403	7050583	Blick Sketchbook - Spiral Boun	38.01
00629255	10/13/2021	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2202403	7050583	Blick Bristol Board Pad - 9 X	27.87
00629255	10/13/2021	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2202403	7050583	DecoColor Paint Markers, fine	12.43
00629255	10/13/2021	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2202403	7050583	DecoColor Paint Markers, ulta	12.43
00629255	10/13/2021	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2202403	7050583	Ranger Tim Holtz Distress Ink	8.93
00629255	10/13/2021	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2202403	7050583	Ranger Tim Holtz Distress Ink	8.93
00629255	10/13/2021	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2202403	7050583	Ranger Tim Holtz Distress Ink	8.93
00629255	10/13/2021	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2202403	7050583	Royalco Rubbing Plate Sets - 8	10.31
00629255	10/13/2021	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2202403	7050583	Royalco Rubbing Plates Sets -	9.63
00629255	10/13/2021	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2202403	7050583	Prismacolor Premier Colored Pe	89.37
00629255	10/13/2021	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2202403	7050583	Faber-Castell Goldfaber Graphi	23.88
00629255	10/13/2021	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2202403	7050583	Faber-Castell Goldfaber Graphi	23.88
00629255	10/13/2021	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2202403	7050583	Faber-Castell Goldfaber Graphi	23.88
00629255	10/13/2021	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2202403	7050583	Faber-Castell Goldfaber Graphi	23.88
00629255	10/13/2021	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2202403	7050583	Blick Water Soluable Block Pri	31.05
00629255	10/13/2021	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2202403	7050583	FloraCraft Carving Foam	67.45
00629255	10/13/2021	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2202403	7050583	Pro Needle Tool	31.07
00629255	10/13/2021	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2202403	7050583	Amaco Bisque Fix	20.47
00629255	10/13/2021	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2202403	7050583	Mayco Lead Free Stroke & Coat	29.39
00629255	10/13/2021	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2202403	7050583	Mayco Lead Free Stroke & Coat	29.39
00629255	10/13/2021	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2202403	7050583	Mayco Lead Free Stroke & Coat	29.39
00629255	10/13/2021	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2202403	7050583	Mayco Lead Free Stroke & Coat	29.39
00629255	10/13/2021	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2202403	7050583	Mayco Lead Free Stroke & Coat	29.39
00629255	10/13/2021	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2202403	7050583	Mayco Lead Free Stroke & Coat	29.39
00629255	10/13/2021	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2202403	7050583	Mayco Lead Free Stroke & Coat	29.39
00629255	10/13/2021	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2202403	7050583	Mayco Lead Free Stroke & Coat	29.39
00629255	10/13/2021	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2202403	7050583	Mayco Lead Free Stroke & Coat	29.38
00629255	10/13/2021	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2202403	7050583	Mayco Lead Free Stroke & Coat	29.39

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629255	10/13/2021	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2202403	7050583	Mayco Lead Free Stroke & Coat	29.39
00629255	10/13/2021	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2202403	7050583	Mayco Lead Free Stroke & Coat	29.39
00629255	10/13/2021	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2202403	7050583	Mayco Lead Free Stroke & Coat	29.39
00629255	10/13/2021	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2202403	7050583	Elmer's Glue All - 4oz	17.03
00629255	10/13/2021	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2202403	7050583	Mod Podge - Half Pint - Matte	10.21
00629255	10/13/2021	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2202990	7220263	Montana Black Spray Paint - BI	15.94
00629255	10/13/2021	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2202990	7220263	Speedball Graphic Squeegees -	17.68
00629255	10/13/2021	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2204041	7230072	12 GREY COLORED PENCILS	48.01
00629255	10/13/2021	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2204041	7230072	72 COLORED PENCILS	136.72
00629255	10/13/2021	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2204041	7230072	36 COLORED PENCILS	180.15
00629255	10/13/2021	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2204041	7230072	COLORLESS BLENDER	32.61
00629255	10/13/2021	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2204041	7230072	RUBBER CEMENT	26.39
00629255	10/13/2021	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2204041	7230072	KRYLON WORKABLE FIXATIVE	12.93
00629255	10/13/2021	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2204041	7230072	BLUE EXPO MARKER	8.22
00629255	10/13/2021	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2204041	7230072	BLACK EXPO MARKER	4.93
00629255	10/13/2021	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2204041	7230072	RED EXPO MARKER	3.28
Check Total									1,926.37
00629256	10/13/2021	1000011328	443000	V00884	BOOKSOURCE	P2203958	952848	Books for kindergarten	3,953.10
Check Total									3,953.10
00629257	10/13/2021	6000025631	433200	Exxxxx	Employee		09.21.09.30.21	Travel for bank deposit	11.20
Check Total									11.20
00629258	10/13/2021	7802088026	466041	V13255	BSN SPORTS	P2203031	913961117	graphite medium heather, black	240.75
00629258	10/13/2021	7802088026	466041	V13255	BSN SPORTS	P2203031	913961117	external decoration	0.00
00629258	10/13/2021	7802088026	466041	V13255	BSN SPORTS	P2203031	913961117	freight	20.25
00629258	10/13/2021	7802088026	466041	V13255	BSN SPORTS	P2203967	914060547	graphite, black-ua team crew s	192.60
00629258	10/13/2021	7802088026	466041	V13255	BSN SPORTS	P2203967	914060547	maroon, white-ua team socks	192.60
00629258	10/13/2021	7802088026	466041	V13255	BSN SPORTS	P2203967	914060547	shipping	25.20
Check Total									671.40
00629259	10/13/2021	2042212503	433200	Exxxxx	Employee		09.01.09.30.21	Itinerant school to school	134.68
Check Total									134.68
00629260	10/13/2021	3280011515	439500	V15463	CAREER SAFE LLC	P2203890	CS-450025	OSHA 10 HOUR GENERAL INDUSTRY	900.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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	900.00
00629261	10/13/2021	1000011307	433200	Exxxxx	Employee		09.08.09.22.21	Travel to meetings	34.72
								Check Total	34.72
00629262	10/13/2021	6000025628	433200	Exxxxx	Employee		08.24.09.30.21	Bank Deposits	17.64
								Check Total	17.64
00629263	10/13/2021	2042221503	433200	Exxxxx	Employee		09.01.09.21.21	Therapy at schools	66.92
								Check Total	66.92
00629264	10/13/2021	2042216103	433200	Exxxxx	Employee		09.01.09.30.21	Behavior Support	77.28
								Check Total	77.28
00629265	10/13/2021	6000025640	433200	Exxxxx	Employee		09.01.09.30.21	Bank deposit travel	10.75
								Check Total	10.75
00629266	10/13/2021	5708025393	444510	V10882	CLARK POWELL ASSOCIATES INC	P2111678	0100221-IN	7 in. Tabletop Touch Screen, B	1,498.00
00629266	10/13/2021	5708025393	444510	V10882	CLARK POWELL ASSOCIATES INC	P2111678	0100221-IN	CONSUMABLES	53.50
00629266	10/13/2021	5708025393	444510	V10882	CLARK POWELL ASSOCIATES INC	P2111678	0100221-IN	TECH II	600.00
00629266	10/13/2021	5708025393	444510	V10882	CLARK POWELL ASSOCIATES INC	P2111678	0100221-IN	TECH III	950.00
								Check Total	3,101.50
00629267	10/13/2021	2042221503	433200	Exxxxx	Employee		09.14.09.30.21	Special Services Travel	38.08
								Check Total	38.08
00629268	10/13/2021	1000025444	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2203820	9686101	TJ0922A JUMBO ROLL TOILET TISS	592.89
00629268	10/13/2021	1000025440	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2203914	9686102	TM1616S 2 PLY TOILET TISSUE	275.74
00629268	10/13/2021	1000025421	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2204002	9705397	TJ0922A JUMBO TOILET TISSUE	296.44
00629268	10/13/2021	1000025434	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2203985	9705398	TJ0922A TOILET TISSUE JUMBO	276.68
								Check Total	1,441.75
00629269	10/13/2021	1000026693	444510	V01040	DELL COMPUTERS	P2203629	10524482212	4GB DDR4 2400MHZ (PC-4)19200)	187.27
00629269	10/13/2021	1000026693	444510	V01040	DELL COMPUTERS	P2203629	10524482212	27" MONITOR	272.85
00629269	10/13/2021	1000026693	444510	V01040	DELL COMPUTERS	P2203629	10524482212	OPTIPLEX 5090 SMALL FORM FACTO	909.50
								Check Total	1,369.62

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629270	10/13/2021	2042216103	433200	Exxxxx	Employee		08.31.09.30.21	ABT Service	179.20
Check Total									179.20
00629271	10/13/2021	3972022403	431200	V00954	DODGE LEARNING RESOURCES	P2203653	90809	Education of the Gifted and Ta	2,279.70
00629271	10/13/2021	3972022403	431200	V00954	DODGE LEARNING RESOURCES	P2203653	90809	5% Discount	-113.99
Check Total									2,165.71
00629272	10/13/2021	7766019027	466031	Exxxxx	Employee		10.07.21	Reimb HOSA urine tests	150.00
00629272	10/13/2021	7766019027	466032	Exxxxx	Employee		10.07.21	Reimb HOSA urine tests	25.00
Check Total									175.00
00629273	10/13/2021	1000025442	441020	V00126	ED SMITH LUMBER MILL INC	P2203897	55210	MGES - 2 x 4 x 12 Treated Lumb	160.29
00629273	10/13/2021	1000025442	441020	V00126	ED SMITH LUMBER MILL INC	P2203897	55210	2 x 6 x 10 Treated Lumber	196.63
00629273	10/13/2021	1000025442	441020	V00126	ED SMITH LUMBER MILL INC	P2203897	55210	5/4 x 6 x 10 Treated Lumber	329.78
00629273	10/13/2021	1000025442	441020	V00126	ED SMITH LUMBER MILL INC	P2203897	55210	4 x 4 x 8 Treated Lumber	81.23
00629273	10/13/2021	1000025442	441020	V00126	ED SMITH LUMBER MILL INC	P2203897	55210	36" Pickets	380.06
00629273	10/13/2021	1000025442	441020	V00126	ED SMITH LUMBER MILL INC	P2203897	55210	Galvanized Star Screws #25	248.23
Check Total									1,396.22
00629274	10/13/2021	7745027028	466041	V12185	FOLLETT SCHOOL SOLUTIONS INC	P2202860	343257	Books for the library. Catalo	1,641.11
Check Total									1,641.11
00629275	10/13/2021	2042221503	433200	Exxxxx	Employee		09.01.09.30.21	Physical Therapy	134.57
Check Total									134.57
00629276	10/13/2021	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203748	5915103-0	Pentel EnerGel RTX Liquid Gel	22.48
00629276	10/13/2021	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203748	5915103-0	Pentel EnerGel RTX Liquid Gel	22.47
00629276	10/13/2021	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203748	5915103-0	Bostitch Ergonomic Desktop Sta	13.67
00629276	10/13/2021	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203748	5915103-0	Scotch C38 Desk Tape Dispenser	10.43
00629276	10/13/2021	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203748	5915103-0	Business Source Allpurpose	12.81
00629276	10/13/2021	1000011328	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203903	5917790-0	Averyreg Ready Index AZ Table	17.01
00629276	10/13/2021	7771027044	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2203909	5917853-0	Verbatim 64GB Store n Go V3 US	16.05
00629276	10/13/2021	7771027044	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2203909	5917853-0	Verbatim 8GB Pinstripe USB Fla	147.95
Check Total									262.87
00629277	10/13/2021	1000011339	431200	V13778	FRANKLIN COVEY CLIENT SALES IN	P2202699	IS10615571	Annual Membership - Software L	163.55

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629277	10/13/2021	7997027039	466035	V13778	FRANKLIN COVEY CLIENT SALES IN	P2202699	IS10615571	Annual School Membership -	2,500.00
00629277	10/13/2021	7997027039	466037	V13778	FRANKLIN COVEY CLIENT SALES IN	P2202699	IS10615571	Annual Membership - Software L	2,336.45
Check Total									5,000.00
00629278	10/13/2021	1000025443	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2204206	918096-0	BWK09201EA TOILET PLUNGER	30.23
00629278	10/13/2021	1000025429	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2204228	918208-0	BWK09201EA TOILET PLUNGER	18.14
Check Total									48.37
00629279	10/13/2021	2672022403	431200	V12508	HEINEMANN	P2111632	7377295	Consulting Author event with C	5,800.00
00629279	10/13/2021	1000011328	443000	V12508	HEINEMANN	P2203706	7381511	Fountas/Benchmark 1 gr K-2 3E	425.00
00629279	10/13/2021	1000011328	443000	V12508	HEINEMANN	P2203706	7381511	Goudvis/Toolkit Texts Indust &	472.53
00629279	10/13/2021	1000011328	443000	V12508	HEINEMANN	P2203706	7381511	Serravallo/Writing Strategies	304.00
00629279	10/13/2021	1000011328	443000	V12508	HEINEMANN	P2203706	7381511	Shipping	120.15
Check Total									7,121.68
00629280	10/13/2021	2042112403	433200	Exxxxx	Employee		09.01.09.30.21	Serve Students	299.60
Check Total									299.60
00629281	10/13/2021	1000011307	433200	Exxxxx	Employee		09.02.09.30.21	Career Specialist duties	34.72
Check Total									34.72
00629282	10/13/2021	2042212603	433200	Exxxxx	Employee		09.16.09.30.21	Speech	14.56
Check Total									14.56
00629283	10/13/2021	3280011521	464000	V12744	INDIAN WATERS COUNCIL BOY SCO	P2204255	202120221974	Registration Fees for LTC Stud	765.00
00629283	10/13/2021	3280011521	464000	V12744	INDIAN WATERS COUNCIL BOY SCO	P2204255	202120221974	Insurance for LTC Students	204.00
Check Total									969.00
00629284	10/13/2021	2042212503	433200	Exxxxx	Employee		09.01.09.30.21	Special services in district	144.20
Check Total									144.20
00629285	10/13/2021	7802072015	466041	V16836	JOHNSON-LAMBE CO CORP	P2202737	ABC003214-AG04	ADIDAS BLACK GAME SOCKS	25.68
00629285	10/13/2021	7802072015	466041	V16836	JOHNSON-LAMBE CO CORP	P2202737	ABC003214-AG04	SHIPPING	14.98
00629285	10/13/2021	7802072015	466041	V16836	JOHNSON-LAMBE CO CORP	P2203185	ABC003247-AG05	Adidas Black Cleats	64.20
00629285	10/13/2021	7802072015	466041	V16836	JOHNSON-LAMBE CO CORP	P2203185	ABC003247-AG05	Shipping	16.05
00629285	10/13/2021	7802072015	466041	V16836	JOHNSON-LAMBE CO CORP	P2204134	ABC003286-AG06	Baseline Aware Socks	441.37

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629285	10/13/2021	7802072015	466041	V16836	JOHNSON-LAMBE CO CORP	P2204134	ABC003286-AG06	Aware Wristbands	387.88
00629285	10/13/2021	7802072015	466041	V16836	JOHNSON-LAMBE CO CORP	P2204134	ABC003286-AG06	Shipping	21.40
Check Total									971.56
00629286	10/13/2021	2042216103	433200	Exxxxx	Employee		09.07.09.23.21	Autism Behavior Therapy	86.80
Check Total									86.80
00629287	10/13/2021	2042221503	433200	Exxxxx	Employee		09.01.09.28.21	Itinerant school therapy serv	50.96
Check Total									50.96
00629288	10/13/2021	2052213703	441000	V00500	LAKESHORE LEARNING MATERIALS	P2202998	106239091121	CALMING COLORS 3-IN-1 CHAIR SE	728.83
00629288	10/13/2021	7713519035	466041	V00500	LAKESHORE LEARNING MATERIALS	P2202196	476494082021	My First Draw & Write Journal	79.27
00629288	10/13/2021	7713519035	466041	V00500	LAKESHORE LEARNING MATERIALS	P2202196	476494082021	Best-Buy Book Bags - Set of 6	32.51
00629288	10/13/2021	7713519035	466041	V00500	LAKESHORE LEARNING MATERIALS	P2202196	476494082021	Jumbo Best-Buy Book Bags - Set	48.76
Check Total									889.37
00629289	10/13/2021	2042112703	441000	V16188	LITERACY RESOURCES LLC	P2202236	151982	Phonemic Awareness Curriculum:	500.74
00629289	10/13/2021	2042112703	441000	V16188	LITERACY RESOURCES LLC	P2202236	151982	Phonemic Awareness Curriculum:	399.95
00629289	10/13/2021	2042112703	441000	V16188	LITERACY RESOURCES LLC	P2202236	151982	Phonemic Awareness Curriculum:	399.95
00629289	10/13/2021	2042112703	441000	V16188	LITERACY RESOURCES LLC	P2202236	151982	Bridge the Gap Intervention Le	59.99
Check Total									1,360.63
00629290	10/13/2021	2042222303	433200	Exxxxx	Employee		09.01.09.29.21	Visits/meetings/support	276.36
Check Total									276.36
00629291	10/13/2021	1000025408	441020	V10256	MANSFIELD OIL CO OF GAINESVILL	P2204276	SQLCD-711943	DM - Fuel Purchases	8,289.48
Check Total									8,289.48
00629292	10/13/2021	1000025416	441020	V00089	MARTIN MARIETTA MATERIALS	P2203892	33483575	Estimated Amount - Masonry San	109.28
Check Total									109.28
00629293	10/13/2021	2042221503	433200	Exxxxx	Employee		08.09.08.31.21	PT	184.52
Check Total									184.52
00629294	10/13/2021	1000011307	433200	Exxxxx	Employee		09.07.10.08.21	School to school/meetings	183.96
Check Total									183.96

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629295	10/13/2021	1000025441	441020	V00078	NUIDEA SCHOOL SUPPLY CO	P2202578	3014101	Smith System, Flavors 24" A Fi	1,059.30
00629295	10/13/2021	1000025441	441020	V00078	NUIDEA SCHOOL SUPPLY CO	P2202578	3014101	Smith System, Interchange Medi	1,153.46
00629295	10/13/2021	1000025441	441020	V00078	NUIDEA SCHOOL SUPPLY CO	P2200646	3014102	Global Industries, Inc., Bookc	1,223.01
00629295	10/13/2021	5708425338	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2202271	3014103	Smith System, Flavors 24" A Fi	529.65
00629295	10/13/2021	5708425338	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2202271	3014103	Smith System, Interchange Medi	576.73
00629295	10/13/2021	1000025416	441020	V00078	NUIDEA SCHOOL SUPPLY CO	P2202675	3014104	Saffe Furniture, Teacher Podi	1,474.46
Check Total									6,016.61
00629296	10/13/2021	2042221503	433200	Exxxxx	Employee		09.07.09.30.21	Special services travel	72.80
Check Total									72.80
00629297	10/13/2021	7863027046	466037	V15468	PEAR DECK INC	P2202112	INV38990	Pear Deck Subscription	2,674.36
Check Total									2,674.36
00629298	10/13/2021	1000014129	441000	V15935	PECKNEL MUSIC COMPANY INC	P2203667	667659	5 Minute Theory - Percussion	11.85
00629298	10/13/2021	1000014129	441000	V15935	PECKNEL MUSIC COMPANY INC	P2203667	667659	5 Minute Theory - Baritone/Eup	7.90
00629298	10/13/2021	1000014129	441000	V15935	PECKNEL MUSIC COMPANY INC	P2203667	667659	5 Minute Theory - Trombone	19.75
00629298	10/13/2021	1000014129	441000	V15935	PECKNEL MUSIC COMPANY INC	P2203667	667659	5 Minute Theory - Trumpet	35.55
00629298	10/13/2021	1000014129	441000	V15935	PECKNEL MUSIC COMPANY INC	P2203667	667659	5 Minute Theory - Saxophone	11.85
00629298	10/13/2021	1000014129	441000	V15935	PECKNEL MUSIC COMPANY INC	P2203667	667659	5 Minute Theory - Clarinet	27.65
00629298	10/13/2021	1000014129	441000	V15935	PECKNEL MUSIC COMPANY INC	P2203667	667659	5 Minute Theory - Flute	23.70
Check Total									138.25
00629299	10/13/2021	7802080015	466034	V03129	PERRY, DONALD		VVB.PE.10.11.21	Official	78.50
Check Total									78.50
00629300	10/13/2021	2042216103	433200	Exxxxx	Employee		09.27.09.29.21	Visit students at schools	26.60
Check Total									26.60
00629301	10/13/2021	2372211239	441000	V15036	PIONEER VALLEY BOOKS	P2203203	I216773	Word Study Kit Grades 3-5	2,439.60
00629301	10/13/2021	2372211239	441000	V15036	PIONEER VALLEY BOOKS	P2203203	I216773	Shipping	175.65
00629301	10/13/2021	2372211239	441000	V15036	PIONEER VALLEY BOOKS	P2203203	I216773	Discount	-243.96
Check Total									2,371.29
00629302	10/13/2021	1000014503	433200	Exxxxx	Employee		08.31.09.24.21	Homebound services	170.02
00629302	10/13/2021	1000014503	433200	Exxxxx	Employee		09.27.09.30.21	Homebound services	27.78

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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	197.80
00629303	10/13/2021	1000025507	441000	Exxxxx	Employee		10.11.2021	Supply reimbursement	168.25
								Check Total	168.25
00629304	10/13/2021	2710012603	439500	V14709	PROCARE THERAPY INC	P2203189	20225428	Speech Language Therapy Servic	2,028.00
								Check Total	2,028.00
00629305	10/13/2021	1000011303	431200	V16290	PROMISE CONSULTING LLC	P2202289	4.P2202289	Daily coaching	5,200.00
								Check Total	5,200.00
00629306	10/13/2021	1000011323	443000	V13622	RR BOOKS LLC	P2203884	37587	ABC LETTER BOOKS	75.00
00629306	10/13/2021	1000011323	443000	V13622	RR BOOKS LLC	P2203884	37587	NON-FICTION SET 1	57.50
00629306	10/13/2021	1000011323	443000	V13622	RR BOOKS LLC	P2203884	37587	SHIPPING AND HANDLING	12.50
								Check Total	145.00
00629307	10/13/2021	1000023325	433200	Exxxxx	Employee		09.01.09.30.21	School Business	131.94
								Check Total	131.94
00629308	10/13/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2202332	202501804089	Bulbs, flashlight, #222	395.32
00629308	10/13/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2202332	202501804089	Bags, zip, 1 liter, 25/pkg	23.71
00629308	10/13/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2202332	202501804089	Bags, zip, 4 liter, 25/pkg	77.81
00629308	10/13/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2202332	202501804089	Cups, medicine measuring set o	20.15
00629308	10/13/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2202332	202501804089	Cups, plstic, 250 mL	42.80
00629308	10/13/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2202332	202501804089	Pots, flower pots, small; 10/p	23.49
00629308	10/13/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2202332	202501804089	Magnet rings, ceramic	36.92
00629308	10/13/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2202332	202501804089	Batteries cell holders	187.25
00629308	10/13/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2202332	202501804089	Bulb holders	187.25
00629308	10/13/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2202332	202501804089	Soil, potting, 4 lb. bag	23.52
00629308	10/13/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2202332	202501804089	Wire, 24-gauge, insulated, 50	5.77
00629308	10/13/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2202332	202501804089	Wire roll, #20 solid, insulate	8.34
00629308	10/13/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2202332	202501804089	Wire stripper	8.34
00629308	10/13/2021	2010011203	441000	V16452	SCHOOL SPECIALTY LLC	P2111041	208127678469	CO3 - Add Big Money Magnetic C	42.77
00629308	10/13/2021	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2200806	208127837218	EID0000656PAPER CHART 24X16 15	55.86
00629308	10/13/2021	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2200806	208127837218	EID0000656PAPER CHART 24X32 1	91.68
00629308	10/13/2021	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2200806	208127837218	EID0000656MARKER FLIPCHART ASS	43.78

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629308	10/13/2021	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2200806	208127837218	EID0000656BINDER POLY ENVELOPE	133.22
00629308	10/13/2021	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2200806	208127837218	EID0000656PEN PAPERMATE FLAIR	251.98
00629308	10/13/2021	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2200806	208127837218	EID0000656SHEET PROTECTOR	183.93
00629308	10/13/2021	1000011141	441000	V16452	SCHOOL SPECIALTY LLC	P2200805	208127991122	EID0000656PAINT WASH CRAYOLA	40.32
00629308	10/13/2021	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2201729	208128236070	EID0000656PENCIL TICONDEROGA #	70.72
00629308	10/13/2021	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2201729	208128236070	EID0000656SCISSORS ECONO 5 IN	66.45
00629308	10/13/2021	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2201729	208128236070	EID0000656TAPE INVISIBLE 075 I	45.87
00629308	10/13/2021	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2201729	208128236070	EID0000656GLUE STICK ELMERS 24	26.00
00629308	10/13/2021	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2201729	208128236070	EID0000656FOLDER FILE LTR 13CU	26.48
00629308	10/13/2021	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2201729	208128236070	EID0000656SHARPENER PENCIL ELE	112.64
00629308	10/13/2021	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2201729	208128236070	EID0000656ERASER DRY ERASE PEN	18.49
00629308	10/13/2021	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2201729	208128236070	EID0000656STAPLES STANDARD	32.64
00629308	10/13/2021	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2201729	208128236070	EID0000656PAPERCLIPS SMOOTH 2	5.14
00629308	10/13/2021	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2201729	208128236070	EID0000656MARKER EXPO DRY ERAS	32.68
00629308	10/13/2021	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2201729	208128236070	EID0000656MARKER DRY ERASE EXP	33.36
00629308	10/13/2021	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2201729	208128236070	EID0000656MARKER CRAYOLA CLASS	26.32
00629308	10/13/2021	1000011141	441000	V16452	SCHOOL SPECIALTY LLC	P2200805	208128258019	EID0000656PLAYDOH SUPER COLOR	121.64
00629308	10/13/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2202104	208128310798	Tennis ball	32.10
00629308	10/13/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2202104	208128310798	Citric acid in container 480g	24.24
00629308	10/13/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2202104	208128310798	Cups, paper 150 mL, pk/100	6.89
00629308	10/13/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2202104	208128310798	Marbles, mixed colors, 24/pkg	2.69
00629308	10/13/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2202104	208128310798	Tape, painters, blue	63.30
00629308	10/13/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2202104	208128310798	Washers, large, 3.4cm diam., 2	49.59
00629308	10/13/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203124	208128605539	Live organism coupon: paramec	44.33
00629308	10/13/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203124	208128605539	Live organism coupon: amoeba	44.33
00629308	10/13/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203124	208128605539	Live shipping fee	13.38
00629308	10/13/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203124	208128605539	Shipping fee	10.64
00629308	10/13/2021	2042221503	441000	V16452	SCHOOL SPECIALTY LLC	P2203436	208128709670	EID0000656CALIFONE HUSH BUDDY	55.60
00629308	10/13/2021	2042221503	441000	V16452	SCHOOL SPECIALTY LLC	P2203436	208128709670	EID0000656CALIFONE HUSH BUDDY	55.60
00629308	10/13/2021	2042221503	441000	V16452	SCHOOL SPECIALTY LLC	P2203436	208128709670	EID0000656CALIFONE HUSH BUDDY	55.60
00629308	10/13/2021	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2202418	208128747830	EID0000656PAPER EASEL POST IT	157.67
00629308	10/13/2021	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2202418	208128747830	EID0000656PAPERCLIPS SCHOOL SM	7.30
00629308	10/13/2021	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2202418	208128747830	EID0000656INDEX CARD 3X5 PLAIN	14.89
00629308	10/13/2021	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2202418	208128747830	EID0000656PAPER LEGAL PADS	10.00
00629308	10/13/2021	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2202418	208128747830	EID0000656SCISSORS ECONO 7 IN	13.29
00629308	10/13/2021	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2202418	208128747830	EID0000656CORRECTION TAPE WITE	27.81

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629308	10/13/2021	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2202418	208128747830	EID0000656MARKER FLIPCHART ASS	46.54
00629308	10/13/2021	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2202418	208128747830	EID0000656PENCIL TICONDEROGA #	23.57
00629308	10/13/2021	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2202418	208128747830	EID0000656MARKER SHARPIE PERMA	55.62
00629308	10/13/2021	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2202418	208128747830	EID0000656DRY ERASE MARKER EXP	37.62
00629308	10/13/2021	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2202418	208128747830	EID0000656MARKER EXPO DRY ERAS	16.68
00629308	10/13/2021	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2202418	208128747830	EID0000656MARKER EXPO DRY ERAS	16.68
00629308	10/13/2021	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2202418	208128747830	EID0000656MARKER EXPO DRY ERAS	16.68
00629308	10/13/2021	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2202418	208128747830	EID0000656TAPE SCOTCH 810 MAGI	92.77
00629308	10/13/2021	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2202418	208128747830	EID0000656PENCIL #2 PACK OF 14	20.79
00629308	10/13/2021	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2202418	208128747830	EID0000656CLEANER MARKER BOARD	12.50
00629308	10/13/2021	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2202418	208128747830	EID0000656STAPLES STANDARD	16.32
00629308	10/13/2021	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2202418	208128747830	EID0000656ERASER CLOTH DRY ERA	14.59
00629308	10/13/2021	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2202418	208128747830	EID0000656WHITEBOARD ERASER 3M	25.85
00629308	10/13/2021	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2202418	208128747830	EID0000656PAPERCLIPS SCHOOL SM	5.55
00629308	10/13/2021	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2202418	208128747830	EID0000656TAPE DUCK GENERAL PU	55.63
00629308	10/13/2021	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2202418	208128747830	EID0000656NOTES SELF STICK YEL	7.78
00629308	10/13/2021	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2202418	208128747830	EID0000656SHARPENER PENCIL ELE	37.55
00629308	10/13/2021	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2202418	208128747830	EID0000656TRANSPARENCY FILM CO	16.66
Check Total									3,711.27
00629309	10/13/2021	1000025427	441020	V00392	SHERWIN WILLIAMS CO	P2204145	0796-7	WKHS - Primer ProBlock	262.42
00629309	10/13/2021	1000025427	441020	V00392	SHERWIN WILLIAMS CO	P2204145	0796-7	Supply Chain Charge	10.50
00629309	10/13/2021	1000025427	441020	V00392	SHERWIN WILLIAMS CO	P2204145	0796-7	WKHS - Super Paint	285.47
00629309	10/13/2021	1000025427	441020	V00392	SHERWIN WILLIAMS CO	P2204145	0796-7	Supply Chain Charge	11.42
Check Total									569.81
00629310	10/13/2021	7860527034	466035	V01207	SHRED WITH US	P2202140	239474	On-Site security consoles	9.00
00629310	10/13/2021	7860527034	466035	V01207	SHRED WITH US	P2202140	239474	On-site unscheduled service vi	19.99
Check Total									28.99
00629311	10/13/2021	1000012603	439500	V10067	SOLIANT HEALTH INC	P2101384	20168946	Speech Language Therapy Servic	1,976.72
00629311	10/13/2021	1000012603	439500	V10067	SOLIANT HEALTH INC	P2107919	20168946	SPEECH LANGUAGE THERAPY SERVIC	1,237.50
00629311	10/13/2021	1000012603	439500	V10067	SOLIANT HEALTH INC	P2101383	20168946	Speech Language Therapy Servic	2,048.00
00629311	10/13/2021	1000012603	439500	V10067	SOLIANT HEALTH INC	P2101384	20173473	Speech Language Therapy Servic	1,706.40
00629311	10/13/2021	1000012603	439500	V10067	SOLIANT HEALTH INC	P2107919	20173473	SPEECH LANGUAGE THERAPY SERVIC	1,512.50
00629311	10/13/2021	1000012603	439500	V10067	SOLIANT HEALTH INC	P2101383	20173473	Speech Language Therapy Servic	1,920.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629311	10/13/2021	1000012603	439500	V10067	SOLIANT HEALTH INC	P2101384	20174859	Speech Language Therapy Servic	946.12
00629311	10/13/2021	1000012603	439500	V10067	SOLIANT HEALTH INC	P2101383	20174859	Speech Language Therapy Servic	960.00
Check Total									12,307.24
00629312	10/13/2021	1000012603	439500	V10067	SOLIANT HEALTH INC	P2002611	11342643	Speech Language Therapy Servic	2,325.00
Check Total									2,325.00
00629313	10/13/2021	1000025427	441020	V00302	SOUTHEASTERN PAPER GROUP	P2203795	5361836	NITTANY PAPER TOWEL NP-5301 MU	1,403.84
00629313	10/13/2021	1000025437	441020	V00302	SOUTHEASTERN PAPER GROUP	P2203799	5361857	NITTANY PAPER TOWELS NP-5301 M	421.15
00629313	10/13/2021	1000025437	441020	V00302	SOUTHEASTERN PAPER GROUP	P2203799	5361857	CENTER PULL PAPER TOWEL 120932	48.57
00629313	10/13/2021	1000025440	441020	V00302	SOUTHEASTERN PAPER GROUP	P2203912	5364698	NITTANY PAPER TOWEL NP-5301 MU	1,403.84
00629313	10/13/2021	1000025434	441020	V00302	SOUTHEASTERN PAPER GROUP	P2203984	5366624	NITTANY PAPER TOWEL NP-5301 MU	701.92
00629313	10/13/2021	1000025423	441020	V00302	SOUTHEASTERN PAPER GROUP	P2204047	5368559	NITTANY PAPER TOWEL NP-5301 MU	561.54
00629313	10/13/2021	1000025443	441020	V00302	SOUTHEASTERN PAPER GROUP	P2204139	5369433	NITTANY PAPER TOWEL NP-5301 MU	898.46
00629313	10/13/2021	1000025425	441020	V00302	SOUTHEASTERN PAPER GROUP	P2204147	5369739	NITTANY PAPER TOWEL NP-5301 MU	701.92
Check Total									6,141.24
00629314	10/13/2021	2042212503	433200	Exxxxx	Employee		09.01.09.30.21	School to school/itinerant	76.44
Check Total									76.44
00629315	10/13/2021	1000011329	441000	V00137	T AND T SPORTS	P2203668	1021-001	5146852 Black Backpacks	267.50
00629315	10/13/2021	1000011329	441000	V00137	T AND T SPORTS	P2203668	1021-001	Freight	32.10
Check Total									299.60
00629316	10/13/2021	7983027027	466069	Exxxxx	Employee		10.04.21	Reimb supplies WKH/Brewing Co	95.19
Check Total									95.19
00629317	10/13/2021	2042221403	433200	Exxxxx	Employee		09.02.09.30.21	Special Services in district	101.58
Check Total									101.58
00629318	10/13/2021	2042112403	433200	Exxxxx	Employee		09.01.09.29.21	Provide Vision Services	198.74
Check Total									198.74
00629319	10/13/2021	2042216103	433200	Exxxxx	Employee		09.01.09.30.21	ABA	200.14
Check Total									200.14

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629320	10/13/2021	2042221403	433200	Exxxxx	Employee		09.22.09.30.21	Job duties travel	9.24
Check Total									<hr/> 9.24
00629321	10/13/2021	2042216103	433200	Exxxxx	Employee		09.20.09.30.21	Student support services	60.20
Check Total									<hr/> 60.20
00629322	10/13/2021	2052213703	441000	V00144	WESTERN PSYCHOLOGICAL SERVICES	P2202966	WPS-414418	REEL-3 Profile/Examiner Record	177.00
00629322	10/13/2021	2052213703	441000	V00144	WESTERN PSYCHOLOGICAL SERVICES	P2202966	WPS-414418	Shipping	17.70
Check Total									<hr/> 194.70
00629323	10/13/2021	7712027027	466041	Exxxxx	Employee		10.07.21	Reimb supplies for activities	99.30
Check Total									<hr/> 99.30
00629324	10/13/2021	2042216103	433200	Exxxxx	Employee		09.01.09.20.21	ABA	143.92
Check Total									<hr/> 143.92
00629325	10/13/2021	1000025443	441000	V14627	ZEROREZ OF COLUMBIA LLC	P2204250	15534	Commercial Cleaning	1.00
00629325	10/13/2021	1000025443	441000	V14627	ZEROREZ OF COLUMBIA LLC	P2204250	15534	Commercial Cleaning	600.00
00629325	10/13/2021	1000025443	441000	V14627	ZEROREZ OF COLUMBIA LLC	P2204250	15534	Commercial Cleaning - Cleaned	1,345.00
Check Total									<hr/> 1,946.00
00629326	10/13/2021	1000014113	464000	V00826	AMERICAN CHORAL DIRECTOR'S ASS	P2204251	P2204251.GHS	Membership No.: 1011360	125.00
Check Total									<hr/> 125.00
00629327	10/13/2021	7713027031	466099	V00986	LAKE MURRAY ELEMENTARY SCHOOL	P2204284	P2204284.LME	REIMBURSE-KINDER SNACK	36.00
00629327	10/13/2021	7743019031	466099	V00986	LAKE MURRAY ELEMENTARY SCHOOL	P2204284	P2204284.LME	REIMBURSE-INST MATERIALS	20.00
00629327	10/13/2021	7745027031	466099	V00986	LAKE MURRAY ELEMENTARY SCHOOL	P2204284	P2204284.LME	REIMBURSE-LIBRARY FINES	50.54
00629327	10/13/2021	7863027031	466035	V00986	LAKE MURRAY ELEMENTARY SCHOOL	P2204284	P2204284.LME	REIMBURSE-SCHOOL PICTURES	350.00
00629327	10/13/2021	7900027031	466099	V00986	LAKE MURRAY ELEMENTARY SCHOOL	P2204284	P2204284.LME	REIMBURSE-LUNCH FEES	24.50
Check Total									<hr/> 481.04
00629328	10/13/2021	1000026306	433200	Exxxxx	Employee		09.10.10.08.21	Communications duties travel	120.96
Check Total									<hr/> 120.96
00629329	10/13/2021	2042222303	433200	Exxxxx	Employee		09.01.09.30.21	Observations & meetings	67.76
Check Total									<hr/> 67.76

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629330	10/13/2021	3291022121	433200	Exxxxx	Employee		09.10.09.30.21	District & local meetings	37.41
Check Total									37.41
00629331	10/14/2021	7901527027	466041	V02125	ATHENS PAPER COMPANY	P2111572	18535521	H Stakes - 50 Ct.	94.15
00629331	10/14/2021	7901527027	466041	V02125	ATHENS PAPER COMPANY	P2111572	18535521	Avery 2923 Matte Vinyl	223.29
00629331	10/14/2021	7901527027	466041	V02125	ATHENS PAPER COMPANY	P2111572	18535521	48" x 96" x 4MM Square Cut Whi	172.54
00629331	10/14/2021	7901527027	466041	V02125	ATHENS PAPER COMPANY	P2111572	18535521	ACM - 48"x96"	493.06
00629331	10/14/2021	7901527027	466041	V02125	ATHENS PAPER COMPANY	P2111572	18535521	Ultra Board - White- 3/16 - 4	205.07
00629331	10/14/2021	7901527027	466041	V02125	ATHENS PAPER COMPANY	P2111572	18535521	Ultra Board - Black - 3/16 - 4	247.60
Check Total									1,435.71
00629332	10/14/2021	7802088029	466034	V16913	BOND, TERRY		FB.GMS.09.29.21	FB GMS vs LMS	80.00
Check Total									80.00
00629333	10/14/2021	1000025411	432300	V00168	BONITZ FLOORING GROUP INC	P2202673	PROJINV-014927	Shaw Flight Collection	2,016.94
00629333	10/14/2021	1000025411	432300	V00168	BONITZ FLOORING GROUP INC	P2202673	PROJINV-014927	Remove Existing Carpet	137.80
00629333	10/14/2021	1000025411	432300	V00168	BONITZ FLOORING GROUP INC	P2202673	PROJINV-014927	Move Furniture	151.58
00629333	10/14/2021	1000025411	432300	V00168	BONITZ FLOORING GROUP INC	P2202673	PROJINV-014927	4 1/8" Tarkett Cove Base	192.00
Check Total									2,498.32
00629337	10/14/2021	6000025639	446030	V16416	BORDEN DAIRY		460286856	039-Forts Pond ES #20961	182.41
00629337	10/14/2021	6000025622	446030	V16416	BORDEN DAIRY		460876828	022-Oak Grove ES #02972	257.52
00629337	10/14/2021	6000025642	446030	V16416	BORDEN DAIRY		460876829	042-Meadow Glen ES #970605	268.25
00629337	10/14/2021	6000025639	446030	V16416	BORDEN DAIRY		461070262	039-Forts Pond ES #20961	150.22
00629337	10/14/2021	6000025616	446030	V16416	BORDEN DAIRY		461070264	016-Pelion ES #02977	321.90
00629337	10/14/2021	6000025630	446030	V16416	BORDEN DAIRY		461070265	030-Pelion MS #14943	182.41
00629337	10/14/2021	6000025615	446030	V16416	BORDEN DAIRY		461070266	015-Pelion HS #02982	193.14
00629337	10/14/2021	6000025623	446030	V16416	BORDEN DAIRY		461070267	023-Saxe Gotha ES #02999	321.90
00629337	10/14/2021	6000025626	446030	V16416	BORDEN DAIRY		461070268	026-White Knoll MS #03005	300.44
00629337	10/14/2021	6000025625	446030	V16416	BORDEN DAIRY		461070269	025-White Knoll ES #03001	321.90
00629337	10/14/2021	6000025624	446030	V16416	BORDEN DAIRY		461070270	024-Red Bank ES #02983	214.60
00629337	10/14/2021	6000025637	446030	V16416	BORDEN DAIRY		461070271	037-Carolina Springs MS #20542	257.52
00629337	10/14/2021	6000025638	446030	V16416	BORDEN DAIRY		461070272	038-Carolina Springs ES #20541	364.82
00629337	10/14/2021	6000025645	446030	V16416	BORDEN DAIRY		461070273	045-Deerfield ES #179155	407.65
00629337	10/14/2021	6000025647	446030	V16416	BORDEN DAIRY		461070274	047-Centerville ES #158535	429.20
00629337	10/14/2021	6000025614	446030	V16416	BORDEN DAIRY		461070275	014-Gilbert ES #16053	418.34

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629337	10/14/2021	6000025629	446030	V16416	BORDEN DAIRY		461070276	029-Gilbert MS #02954	343.36
00629337	10/14/2021	6000025613	446030	V16416	BORDEN DAIRY		461070277	013-Gilbert HS #02949	164.47
00629337	10/14/2021	6000025622	446030	V16416	BORDEN DAIRY		461221841	022-Oak Grove ES #02972	171.68
00629337	10/14/2021	6000025642	446030	V16416	BORDEN DAIRY		461221842	042-Meadow Glen ES #970605	85.84
00629337	10/14/2021	6000025643	446030	V16416	BORDEN DAIRY		461221843	043-Meadow Glen MS #978160	236.06
00629337	10/14/2021	6000025644	446030	V16416	BORDEN DAIRY		461221844	044-River Bluff HS #148842	321.90
00629337	10/14/2021	6000025620	446030	V16416	BORDEN DAIRY		461221845	020-Lexington MS #14941	75.11
00629337	10/14/2021	6000025612	446030	V16416	BORDEN DAIRY		461221846	012-Lexington ES #02956	193.05
00629337	10/14/2021	6000025619	446030	V16416	BORDEN DAIRY		461221847	019-AES #02964	42.92
00629337	10/14/2021	6000025628	446030	V16416	BORDEN DAIRY		461221848	028-Midway ES #02968	264.64
00629337	10/14/2021	6000025640	446030	V16416	BORDEN DAIRY		461221849	040-New Providence ES #20962	304.00
00629337	10/14/2021	6000025631	446030	V16416	BORDEN DAIRY		461221850	031-Lake Murray ES #14944	389.71
00629337	10/14/2021	6000025646	446030	V16416	BORDEN DAIRY		461221851	046-Beechwood MS #143304	193.14
00629337	10/14/2021	6000025641	446030	V16416	BORDEN DAIRY		461221853	041-Rocky Creek ES #21656	171.68
00629337	10/14/2021	6000025635	446030	V16416	BORDEN DAIRY		461221854	035-Pleasant Hill ES #19754	160.95
00629337	10/14/2021	6000025634	446030	V16416	BORDEN DAIRY		461221855	034-Pleasant Hill MS #19730	204.37
00629337	10/14/2021	6000025611	446030	V16416	BORDEN DAIRY		461221856	011-Lexington HS #02963	375.55
00629337	10/14/2021	6000025627	446030	V16416	BORDEN DAIRY		461221857	027-White Knoll HS #14942	429.20
00629337	10/14/2021	6000025622	446030	V16416	BORDEN DAIRY		461371845	022-Oak Grove ES #02972	257.52
00629337	10/14/2021	6000025642	446030	V16416	BORDEN DAIRY		461371846	042-Meadow Glen ES #970605	321.90
00629337	10/14/2021	6000025643	446030	V16416	BORDEN DAIRY		461371847	043-Meadow Glen MS #978160	84.89
00629337	10/14/2021	6000025625	446030	V16416	BORDEN DAIRY		461371848	025-White Knoll ES #03001	235.97
00629337	10/14/2021	6000025624	446030	V16416	BORDEN DAIRY		461371849	024-Red Bank ES #02983	150.22
00629337	10/14/2021	6000025623	446030	V16416	BORDEN DAIRY		461371850	023-Saxe Gotha ES #02999	321.90
00629337	10/14/2021	6000025638	446030	V16416	BORDEN DAIRY		461371852	038-Carolina Springs ES #20541	321.90
00629337	10/14/2021	6000025639	446030	V16416	BORDEN DAIRY		461371854	039-Forts Pond ES #20961	107.30
00629337	10/14/2021	6000025616	446030	V16416	BORDEN DAIRY		461371856	016-Pelion ES #02977	193.14
00629337	10/14/2021	6000025613	446030	V16416	BORDEN DAIRY		461371857	013-Gilbert HS #02949	203.87
00629337	10/14/2021	6000025629	446030	V16416	BORDEN DAIRY		461371858	029-Gilbert MS #02954	64.88
00629337	10/14/2021	6000025614	446030	V16416	BORDEN DAIRY		461371859	014-Gilbert ES #16053	214.60
00629337	10/14/2021	6000025647	446030	V16416	BORDEN DAIRY		461371860	047-Centerville ES #158535	300.44
00629337	10/14/2021	6000025641	446030	V16416	BORDEN DAIRY		461371861	041-Rocky Creek ES #21656	185.88
00629337	10/14/2021	6000025635	446030	V16416	BORDEN DAIRY		461371862	035-Pleasant Hill ES #19754	257.52
00629337	10/14/2021	6000025628	446030	V16416	BORDEN DAIRY		461371863	028-Midway ES #02968	268.25
00629337	10/14/2021	6000025620	446030	V16416	BORDEN DAIRY		461371864	020-Lexington MS #14941	85.84
00629337	10/14/2021	6000025612	446030	V16416	BORDEN DAIRY		461371865	012-Lexington ES #02956	193.14

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629337	10/14/2021	6000025639	446030	V16416	BORDEN DAIRY		461506753	039-Forts Pond ES #20961	150.22
00629337	10/14/2021	6000025616	446030	V16416	BORDEN DAIRY		461506755	016-Pelion ES #02977	171.68
00629337	10/14/2021	6000025615	446030	V16416	BORDEN DAIRY		461506757	015-Pelion HS #02982	193.14
00629337	10/14/2021	6000025623	446030	V16416	BORDEN DAIRY		461506758	023-Saxe Gotha ES #02999	429.20
00629337	10/14/2021	6000025626	446030	V16416	BORDEN DAIRY		461506759	026-White Knoll MS #03005	258.15
00629337	10/14/2021	6000025625	446030	V16416	BORDEN DAIRY		461506760	025-White Knoll ES #03001	203.87
00629337	10/14/2021	6000025624	446030	V16416	BORDEN DAIRY		461506761	024-Red Bank ES #02983	193.14
00629337	10/14/2021	6000025627	446030	V16416	BORDEN DAIRY		461506762	027-White Knoll HS #14942	64.38
00629337	10/14/2021	6000025637	446030	V16416	BORDEN DAIRY		461506763	037-Carolina Springs MS #20542	391.13
00629337	10/14/2021	6000025638	446030	V16416	BORDEN DAIRY		461506764	038-Carolina Springs ES #20541	429.20
00629337	10/14/2021	6000025645	446030	V16416	BORDEN DAIRY		461506765	045-Deerfield ES #179155	407.50
00629337	10/14/2021	6000025647	446030	V16416	BORDEN DAIRY		461506766	047-Centerville ES #158535	332.63
00629337	10/14/2021	6000025614	446030	V16416	BORDEN DAIRY		461506767	014-Gilbert ES #16053	413.87
00629337	10/14/2021	6000025642	446030	V16416	BORDEN DAIRY		461659474	042-Meadow Glen ES #970605	280.53
00629337	10/14/2021	6000025643	446030	V16416	BORDEN DAIRY		461659475	043-Meadow Glen MS #978160	194.25
00629337	10/14/2021	6000025612	446030	V16416	BORDEN DAIRY		461659478	012-Lexington ES #02956	255.32
00629337	10/14/2021	6000025628	446030	V16416	BORDEN DAIRY		461659479	028-Midway ES #02968	269.79
00629337	10/14/2021	6000025640	446030	V16416	BORDEN DAIRY		461659480	040-New Providence ES #20962	302.14
00629337	10/14/2021	6000025631	446030	V16416	BORDEN DAIRY		461659481	031-Lake Murray ES #14944	237.35
00629337	10/14/2021	6000025646	446030	V16416	BORDEN DAIRY		461659482	046-Beechwood MS #143304	205.00
00629337	10/14/2021	6000025641	446030	V16416	BORDEN DAIRY		461659483	041-Rocky Creek ES #21656	226.55
00629337	10/14/2021	6000025611	446030	V16416	BORDEN DAIRY		461659484	011-Lexington HS #02963	226.57
00629337	10/14/2021	6000025635	446030	V16416	BORDEN DAIRY		461659485	035-Pleasant Hill ES #19754	248.16
00629337	10/14/2021	6000025634	446030	V16416	BORDEN DAIRY		461659486	034-Pleasant Hill MS #19730	216.39
Check Total									18,789.17
00629338	10/14/2021	7802080029	466034	V16949	BOUKNIGHT, JANE		FB.GMS.09.29.21	Athletic Official	80.00
Check Total									80.00
00629339	10/14/2021	1000025408	432300	V13820	BRYAN FOWLER DBA FOWLER HAULIN	P2203073	3521	CS - Grading to prevent floodi	2,450.00
Check Total									2,450.00
00629340	10/14/2021	7802080029	466034	V02689	BYRD, GARY S		10.06.2021	Athletic Official	80.00
Check Total									80.00
00629341	10/14/2021	7714027021	466041	V00470	CAMBRIDGE UNIVERSITY PRESS	P2202368	1410620780	Ventures Level 1 Digital Value	432.92

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629341	10/14/2021	7714027021	466041	V00470	CAMBRIDGE UNIVERSITY PRESS	P2202368	1410620780	Ventures Level 3 Digital Value	435.00
00629341	10/14/2021	7714027021	466041	V00470	CAMBRIDGE UNIVERSITY PRESS	P2202368	1410620780	Ventures Level 4 Digital Value	435.00
00629341	10/14/2021	7714027021	466041	V00470	CAMBRIDGE UNIVERSITY PRESS	P2202368	1410620780	Ventures Level 5 Transitions D	435.00
00629341	10/14/2021	7714027021	466041	V00470	CAMBRIDGE UNIVERSITY PRESS	P2202368	1410620780	Freight	31.92
00629341	10/14/2021	7714027021	466041	V00470	CAMBRIDGE UNIVERSITY PRESS	P2202368	1410627961	Ventures Level 2 Digital Value	579.29
00629341	10/14/2021	7714027021	466041	V00470	CAMBRIDGE UNIVERSITY PRESS	P2202368	1410627961	Freight	10.64
Check Total									2,359.77
00629342	10/14/2021	5708025393	444510	V01145	CAMCOR INC.	P2105676	2516780	Installation Charges	43,400.00
00629342	10/14/2021	5708025393	444510	V01145	CAMCOR INC.	P2105676	2516780	Kramer ViaGo2 with 3' HDMI cab	13,501.13
00629342	10/14/2021	3290011521	444500	V01145	CAMCOR INC.	P2110699	2516816	CHIEF OBIU TOUCH PANEL INTERAC	510.22
00629342	10/14/2021	3290011521	444500	V01145	CAMCOR INC.	P2110699	2516816	COTAME 15' HIGH SPEED HDMI CAB	45.15
00629342	10/14/2021	3290011521	444500	V01145	CAMCOR INC.	P2110699	2516816	TRIPP LITE TLP615 PPROTECT IT	59.39
00629342	10/14/2021	3290011521	444500	V01145	CAMCOR INC.	P2110699	2516816	SMART SBID-MX286-V2 86" W/ 5YR	9,148.29
00629342	10/14/2021	3290011521	444500	V01145	CAMCOR INC.	P2110699	2516816	INSTALLATION CHARGES	700.00
Check Total									67,364.18
00629343	10/14/2021	7802080029	466034	V10670	CANTEY, JOHN THOMAS		10.06.2021	Athletic Official	80.00
Check Total									80.00
00629344	10/14/2021	5727025327	452000	V15741	CC AND I SERVICES LLC	P2013001	7243	Ch 1 & 17 Inspections/Testing	5,993.75
00629344	10/14/2021	5720025320	452000	V15741	CC AND I SERVICES LLC	P2013285	7299	Ch 1 & 17 Inspections/Testing	13,584.35
00629344	10/14/2021	5722025322	452000	V15741	CC AND I SERVICES LLC	P2012145	7301	Ch 1 & 17 Inspections/Testing	2,360.00
Check Total									21,938.10
00629345	10/14/2021	1000022403	439500	V01474	CERTIFIED TRANSLATION SERVICES	P2203678	LEX-21-0916	Spanish Interpreter for a 504	130.00
Check Total									130.00
00629346	10/14/2021	1000011444	433200	Exxxxx	Employee		10.05.10.06.21	Pick up staff supplies	93.80
Check Total									93.80
00629347	10/14/2021	7802071027	466041	V01365	COLLINS SPORTS MEDICINE	P2200470	396225	hydrocortisone 1% cream .9gm f	7.91
Check Total									7.91
00629348	10/14/2021	7860527015	466069	V01708	COMPASS GROUP DBA CANTEEN REFR	P2201510	CAE16826	COFFEE REGULAR	571.51
00629348	10/14/2021	7860527015	466069	V01708	COMPASS GROUP DBA CANTEEN REFR	P2201510	CAE16826	SUAGR	102.72

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629348	10/14/2021	7860527015	466069	V01708	COMPASS GROUP DBA CANTEEN REFR	P2201510	CAE16826	CREAMER	104.75
Check Total									<hr/> 778.98
00629349	10/14/2021	2042221503	464000	V16327	CONTINUED.COM LLC	P2204262	97076	Continuing Education Membershi	89.00
Check Total									<hr/> 89.00
00629350	10/14/2021	1000026693	441000	V10639	COOK & BOARDMAN LLC	P2203650	71273454	MORTISE CYLINDER CR1000-138-A0	101.12
Check Total									<hr/> 101.12
00629351	10/14/2021	7802081544	466064	V11805	COUNTRY CLUB OF NEWBERRY	P2204333	85258	SMITH MEMORIAL TOURNAMENT	500.00
Check Total									<hr/> 500.00
00629352	10/14/2021	2301012603	434501	V16928	CRICK SOFTWARE INC	P2203974	26883	Clicker OneSchool Site License	46,500.00
Check Total									<hr/> 46,500.00
00629353	10/14/2021	1000025437	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2203821	9686354	TJ0922A TOILET TISSUE JUMBO RO	276.68
Check Total									<hr/> 276.68
00629354	10/14/2021	1000023101	431900	V00859	DUFF FREEMAN LYON LLC		16939	Professional Services	11,799.20
Check Total									<hr/> 11,799.20
00629355	10/14/2021	1000025411	432300	V14264	EA SERVICES LLC	P2201257	7092	LHS-Lift Station Inspection	500.00
00629355	10/14/2021	1000025413	432300	V14264	EA SERVICES LLC	P2201257	7092	GHS-Lift Station Inspection	160.00
00629355	10/14/2021	1000025413	432300	V14264	EA SERVICES LLC	P2201257	7092	GHS Football Stadium- Lift Sta	60.00
00629355	10/14/2021	1000025414	432300	V14264	EA SERVICES LLC	P2201257	7092	GES WWTP-Lift Station Inspecti	2,300.00
00629355	10/14/2021	1000025414	432300	V14264	EA SERVICES LLC	P2201257	7092	GES WWTP-Wastewater Sampling	130.00
00629355	10/14/2021	1000025427	432300	V14264	EA SERVICES LLC	P2201257	7092	WKHS Classroom Addition-Lift S	200.00
00629355	10/14/2021	1000025427	432300	V14264	EA SERVICES LLC	P2201257	7092	WKHS Performing Art Center-Lif	200.00
00629355	10/14/2021	1000025430	432300	V14264	EA SERVICES LLC	P2201257	7092	PMS-Lift Station Inspection	160.00
00629355	10/14/2021	1000025434	432300	V14264	EA SERVICES LLC	P2201257	7092	PHMS-Lift Station Inspection	200.00
00629355	10/14/2021	1000025438	432300	V14264	EA SERVICES LLC	P2201257	7092	CSES-Lift Station Inspection	400.00
00629355	10/14/2021	1000025440	432300	V14264	EA SERVICES LLC	P2201257	7092	NPES-Lift Station Inspection	400.00
00629355	10/14/2021	1000025441	432300	V14264	EA SERVICES LLC	P2201257	7092	RCES-Lift Station Inspection	200.00
00629355	10/14/2021	1000025444	432300	V14264	EA SERVICES LLC	P2201257	7092	RBHS-Lift Station Inspection	325.00
00629355	10/14/2021	1000025445	432300	V14264	EA SERVICES LLC	P2201257	7092	DES-Lift Station Inspection	200.00
00629355	10/14/2021	1000025446	432300	V14264	EA SERVICES LLC	P2201257	7092	BMS-Lift Station Inspection	200.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629355	10/14/2021	1000025452	432300	V14264	EA SERVICES LLC	P2201257	7092	Old GES-Lift Station Inspectio	160.00
Check Total									5,795.00
00629356	10/14/2021	6000025622	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602524	022-Oak Grove ES #97577	33.00
00629356	10/14/2021	6000025644	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602526	044-River Bluff HS #99834	66.00
00629356	10/14/2021	6000025643	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602528	043-Meadow Glen MS #99836	56.70
00629356	10/14/2021	6000025620	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602530	020-Lexington MS #97575	84.00
00629356	10/14/2021	6000025612	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602533	012-Lexington ES #97571	61.25
00629356	10/14/2021	6000025640	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602535	040-New Providence ES #98574	44.75
00629356	10/14/2021	6000025646	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602536	046-Beechwood MS # 000002182	87.00
00629356	10/14/2021	6000025611	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602537	011-Lexington HS #97570	117.75
00629356	10/14/2021	6000025641	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602539	041-Rocky Creek ES #99361	33.00
00629356	10/14/2021	6000025629	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602540	029-Gilbert MS #97583	40.50
00629356	10/14/2021	6000025635	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602543	035-Pleasant Hill ES #97898	27.50
00629356	10/14/2021	6000025634	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602544	034-Pleasant Hill MS #97899	67.90
00629356	10/14/2021	6000025645	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602546	045-Deerfield ES #975710258	42.25
00629356	10/14/2021	6000025624	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602548	024-Red Bank ES #97579	74.65
00629356	10/14/2021	6000025626	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602550	026-White Knoll MS #97581	108.00
00629356	10/14/2021	6000025625	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602552	025-White Knoll ES #97580	110.15
00629356	10/14/2021	6000025623	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602554	023-Saxe Gotha ES #97578	71.20
00629356	10/14/2021	6000025637	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602556	037-Carolina Springs MS #9827	227.88
00629356	10/14/2021	6000025638	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602557	038-Carolina Springs ES #9827	22.00
00629356	10/14/2021	6000025639	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602558	039-Forts Pond ES #98568	39.08
00629356	10/14/2021	6000025616	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602559	016-Pelion ES #97540	62.50
00629356	10/14/2021	6000025615	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602561	015-Pelion HS #97542	44.75
00629356	10/14/2021	6000025630	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602563	030-Pelion MS #97541	38.00
Check Total									1,559.81
00629357	10/14/2021	7885027013	466041	V00126	ED SMITH LUMBER MILL INC	P2203714	55321	4 x 6 x 16 Treated Post	85.58
00629357	10/14/2021	7885027013	466041	V00126	ED SMITH LUMBER MILL INC	P2203714	55321	10' x 2 x 6 Treated Boards	111.14
00629357	10/14/2021	7885027013	466041	V00126	ED SMITH LUMBER MILL INC	P2203714	55321	16' x 2 x 6 Treated Boards	27.80
00629357	10/14/2021	7885027013	466041	V00126	ED SMITH LUMBER MILL INC	P2203714	55321	Advantec Plywood	417.24
00629357	10/14/2021	7885027013	466041	V00126	ED SMITH LUMBER MILL INC	P2203714	55321	12' x 2 x 6 Spruce Boards	42.76
00629357	10/14/2021	7885027013	466041	V00126	ED SMITH LUMBER MILL INC	P2203714	55321	16' x 2 x 4 Spruce Boards	64.14
00629357	10/14/2021	7885027013	466041	V00126	ED SMITH LUMBER MILL INC	P2203714	55321	10' x 2 x 4 Spruce Boards	38.46
00629357	10/14/2021	7885027013	466041	V00126	ED SMITH LUMBER MILL INC	P2203714	55321	8' Studs	256.37

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629357	10/14/2021	7885027013	466041	V00126	ED SMITH LUMBER MILL INC	P2203714	55321	Sub-Floor Glue	5.34
00629357	10/14/2021	7885027013	466041	V00126	ED SMITH LUMBER MILL INC	P2203714	55321	Paslode 2-3/8 Nails	64.19
Check Total									1,113.02
00629358	10/14/2021	6000025610	434500	V15668	EMS LINQ INC	P2202032	C-6551	API PowerSchool - Annual Subsc	6,405.25
00629358	10/14/2021	6000025610	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Point of Sale	372.00
00629358	10/14/2021	6000025610	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - LAP 27+	2,117.00
00629358	10/14/2021	6000025610	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Inventory 27+	1,565.00
00629358	10/14/2021	6000025610	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - STU 27+	1,480.00
00629358	10/14/2021	6000025610	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Menus 27+	1,056.00
00629358	10/14/2021	6000025610	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Production Record	32.00
00629358	10/14/2021	6000025610	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - ACC 27+	737.50
00629358	10/14/2021	6000025610	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Financial 27+	737.50
00629358	10/14/2021	6000025610	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - MNU Bd Interface	0.00
00629358	10/14/2021	6000025610	434500	V15668	EMS LINQ INC	P2202032	C-6551	K12 PaymentCenter Meals	0.00
00629358	10/14/2021	6000025611	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Point of Sale	372.00
00629358	10/14/2021	6000025611	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Production Record	32.00
00629358	10/14/2021	6000025612	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Point of Sale	372.00
00629358	10/14/2021	6000025612	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Production Record	32.00
00629358	10/14/2021	6000025613	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Point of Sale	372.00
00629358	10/14/2021	6000025613	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Production Record	32.00
00629358	10/14/2021	6000025614	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Point of Sale	372.00
00629358	10/14/2021	6000025614	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Production Record	32.00
00629358	10/14/2021	6000025615	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Point of Sale	372.00
00629358	10/14/2021	6000025615	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Production Record	32.00
00629358	10/14/2021	6000025616	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Point of Sale	372.00
00629358	10/14/2021	6000025616	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Production Record	32.00
00629358	10/14/2021	6000025619	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Point of Sale	372.00
00629358	10/14/2021	6000025619	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Production Record	32.00
00629358	10/14/2021	6000025620	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Point of Sale	372.00
00629358	10/14/2021	6000025620	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Production Record	32.00
00629358	10/14/2021	6000025622	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Point of Sale	372.00
00629358	10/14/2021	6000025622	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Production Record	32.00
00629358	10/14/2021	6000025623	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Point of Sale	372.00
00629358	10/14/2021	6000025623	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Production Record	32.00
00629358	10/14/2021	6000025624	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Point of Sale	372.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629358	10/14/2021	6000025624	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Production Record	32.00
00629358	10/14/2021	6000025625	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Point of Sale	372.00
00629358	10/14/2021	6000025625	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Production Record	32.00
00629358	10/14/2021	6000025626	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Point of Sale	372.00
00629358	10/14/2021	6000025626	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Production Record	32.00
00629358	10/14/2021	6000025627	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Point of Sale	372.00
00629358	10/14/2021	6000025627	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Production Record	32.00
00629358	10/14/2021	6000025628	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Point of Sale	372.00
00629358	10/14/2021	6000025628	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Production Record	32.00
00629358	10/14/2021	6000025629	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Point of Sale	372.00
00629358	10/14/2021	6000025629	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Production Record	32.00
00629358	10/14/2021	6000025630	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Point of Sale	372.00
00629358	10/14/2021	6000025630	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Production Record	32.00
00629358	10/14/2021	6000025631	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Point of Sale	372.00
00629358	10/14/2021	6000025631	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Production Record	32.00
00629358	10/14/2021	6000025634	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Point of Sale	372.00
00629358	10/14/2021	6000025634	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Production Record	32.00
00629358	10/14/2021	6000025635	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Point of Sale	372.00
00629358	10/14/2021	6000025635	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Production Record	32.00
00629358	10/14/2021	6000025637	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Point of Sale	372.00
00629358	10/14/2021	6000025637	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Production Record	32.00
00629358	10/14/2021	6000025638	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Point of Sale	372.00
00629358	10/14/2021	6000025638	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Production Record	32.00
00629358	10/14/2021	6000025639	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Point of Sale	372.00
00629358	10/14/2021	6000025639	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Production Record	32.00
00629358	10/14/2021	6000025640	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Point of Sale	372.00
00629358	10/14/2021	6000025640	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Production Record	32.00
00629358	10/14/2021	6000025641	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Point of Sale	372.00
00629358	10/14/2021	6000025641	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Production Record	32.00
00629358	10/14/2021	6000025642	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Point of Sale	372.00
00629358	10/14/2021	6000025642	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Production Record	32.00
00629358	10/14/2021	6000025643	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Point of Sale	372.00
00629358	10/14/2021	6000025643	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Production Record	32.00
00629358	10/14/2021	6000025644	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Point of Sale	372.00
00629358	10/14/2021	6000025644	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Production Record	32.00
00629358	10/14/2021	6000025645	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Point of Sale	372.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629358	10/14/2021	6000025645	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Production Record	32.00
00629358	10/14/2021	6000025646	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Point of Sale	372.00
00629358	10/14/2021	6000025646	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Production Record	32.00
00629358	10/14/2021	6000025647	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Point of Sale	372.00
00629358	10/14/2021	6000025647	434500	V15668	EMS LINQ INC	P2202032	C-6551	MP Support - Production Record	32.00
Check Total									27,026.25
00629359	10/14/2021	6000025640	441000	V01340	FASTENAL CO	P2111838	SCLEX125988	12"x8"x8" ECT-32 Kraft Corrug	329.56
Check Total									329.56
00629360	10/14/2021	1000025426	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2204214	918186-0	CAROLINA MOP 1066 24 OZ RAYON	130.11
Check Total									130.11
00629361	10/14/2021	5730025330	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2200255	INV027226651	Yamaha YFL-362 Intermediate Fl	6,487.41
00629361	10/14/2021	5730025330	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2200255	INV027226651	Zildjian Leather Cymbal Straps	15.84
00629361	10/14/2021	5730025330	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2200255	INV027226651	Zildjian A Series New Beat Hi-	269.64
00629361	10/14/2021	5730025330	454100	V01479	GUITAR CENTER DBA MUSIC AND AR	P2200255	INV027226651	Fox Renard Model 41 Bassoon Ou	12,604.60
00629361	10/14/2021	5730025330	454100	V01479	GUITAR CENTER DBA MUSIC AND AR	P2200255	INV027226651	Fox Renard Model 222 Bassoon	7,511.40
Check Total									26,888.89
00629362	10/14/2021	7802088029	466034	V14685	HARPER, MICHAEL		FB.GMS.09.29.21	FB GMS vs LMS	80.00
Check Total									80.00
00629363	10/14/2021	7802080043	466034	V16870	HOLDERNESS, RICHARD H		VB.MGM.10.07.21	ATHletic Official	60.00
Check Total									60.00
00629364	10/14/2021	1000026306	435000	V16865	INTEGRATED MEDIA PUBLISHING	P2202959	2021CI-830	Ad	1,260.00
Check Total									1,260.00
00629365	10/14/2021	1000025408	432300	V13016	KENDALL ELEVATOR COMPANY	P2200426	3903	CS Unit 1 Elevator Maintenance	70.00
00629365	10/14/2021	1000025408	432300	V13016	KENDALL ELEVATOR COMPANY	P2200426	3903	CS Unit 2 Elevator Maintenance	35.00
00629365	10/14/2021	1000025411	432300	V13016	KENDALL ELEVATOR COMPANY	P2200426	3903	LHS Unit 1 - Elevator Maintena	70.00
00629365	10/14/2021	1000025411	432300	V13016	KENDALL ELEVATOR COMPANY	P2200426	3903	LHS Unit 2 Elevator Maintenanc	70.00
00629365	10/14/2021	1000025411	432300	V13016	KENDALL ELEVATOR COMPANY	P2200426	3903	LHS Unit 3 Elevator Maintenanc	70.00
00629365	10/14/2021	1000025411	432300	V13016	KENDALL ELEVATOR COMPANY	P2200426	3903	LHS Unit 4 Elevator Maintenanc	35.00
00629365	10/14/2021	1000025412	432300	V13016	KENDALL ELEVATOR COMPANY	P2200426	3903	LES Unit 1 Elevator Maintenanc	70.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629365	10/14/2021	1000025420	432300	V13016	KENDALL ELEVATOR COMPANY	P2200426	3903	LMS Unit 1 Elevator Maintenanc	70.00
00629365	10/14/2021	1000025420	432300	V13016	KENDALL ELEVATOR COMPANY	P2200426	3903	LHS Stadium Unit 5 Elevator Ma	70.00
00629365	10/14/2021	1000025423	432300	V13016	KENDALL ELEVATOR COMPANY	P2200426	3903	SGES Unit 1 Elevator Maintenanc	35.00
00629365	10/14/2021	1000025425	432300	V13016	KENDALL ELEVATOR COMPANY	P2200426	3903	WKES Unit 1 Elevator Maintenanc	35.00
00629365	10/14/2021	1000025426	432300	V13016	KENDALL ELEVATOR COMPANY	P2200426	3903	WKMS Unit 1 Elevator Maintenanc	70.00
00629365	10/14/2021	1000025427	432300	V13016	KENDALL ELEVATOR COMPANY	P2200426	3903	WKHS Unit 1 Elevator Maintenanc	70.00
00629365	10/14/2021	1000025428	432300	V13016	KENDALL ELEVATOR COMPANY	P2200426	3903	MES Unit 1 Elevator Maintenanc	35.00
00629365	10/14/2021	1000025443	432300	V13016	KENDALL ELEVATOR COMPANY	P2200426	3903	MGMS Unit 1 Elevator Maintenanc	70.00
00629365	10/14/2021	1000025444	432300	V13016	KENDALL ELEVATOR COMPANY	P2200426	3903	RBHS Unit 1 Elevator Maintenanc	70.00
00629365	10/14/2021	1000025444	432300	V13016	KENDALL ELEVATOR COMPANY	P2200426	3903	RBHS Unit 2 Elevator Maintenanc	70.00
00629365	10/14/2021	1000025444	432300	V13016	KENDALL ELEVATOR COMPANY	P2200426	3903	RBHS Stadium Unit 3 Elevator M	70.00
00629365	10/14/2021	1000025446	432300	V13016	KENDALL ELEVATOR COMPANY	P2200426	3903	OGES Unit 1 Elevator Maintenanc	70.00
00629365	10/14/2021	1000025446	432300	V13016	KENDALL ELEVATOR COMPANY	P2200426	3903	BMS Unit 1 Elevator Maintenanc	70.00
00629365	10/14/2021	1000025452	432300	V13016	KENDALL ELEVATOR COMPANY	P2200426	3903	OLD GES Unit 1 Elevator Mainte	35.00
00629365	10/14/2021	1000025453	432300	V13016	KENDALL ELEVATOR COMPANY	P2200426	3903	OLD PMS Unit 1 Elevator Mainte	70.00
Check Total									1,330.00
00629366	10/14/2021	7730027027	466041	V00564	LEXINGTON DRY CLEANING	P2204024	1024	PANTS HEM	353.44
00629366	10/14/2021	7730027027	466041	V00564	LEXINGTON DRY CLEANING	P2204024	1024	ATTACH PATCH	166.92
00629366	10/14/2021	7730027027	466041	V00564	LEXINGTON DRY CLEANING	P2204024	1024	CLEAN PANTS	57.97
00629366	10/14/2021	7730027027	466041	V00564	LEXINGTON DRY CLEANING	P2204024	1024	CLEAN SHIRTS	78.03
00629366	10/14/2021	7730027027	466041	V00564	LEXINGTON DRY CLEANING	P2204024	1024	CLEAN JACKET	6.82
00629366	10/14/2021	7730027027	466041	V00564	LEXINGTON DRY CLEANING	P2204024	1024	CLEAN LINING	12.88
00629366	10/14/2021	7730027027	466041	V00564	LEXINGTON DRY CLEANING	P2204024	1024	HEM JACKET SLEEVE	21.40
00629366	10/14/2021	7730027027	466041	V00564	LEXINGTON DRY CLEANING	P2204024	1024	CLEAN LIGHT WEIGHT JACKET	9.98
00629366	10/14/2021	7730027027	466041	V00564	LEXINGTON DRY CLEANING	P2204024	1024	CLEAN WIND BREAKER JACKET	33.12
00629366	10/14/2021	7730027027	466041	V00564	LEXINGTON DRY CLEANING	P2204024	1024	SURCHARGE	7.10
Check Total									747.66
00629367	10/14/2021	1000025415	432300	V11007	MASTERCRAFT RENOVATION SYSTEMS	P2202395	SL5467	PHS Gym - Bleacher Repair	818.00
Check Total									818.00
00629368	10/14/2021	2042212703	439500	V16840	MAXIM HEALTHCARE SERVICES INC	P2202524	E3922170143	VIRTUAL SCHOOL TEACHER - MARIL	2,550.00
00629368	10/14/2021	2042212703	439500	V16840	MAXIM HEALTHCARE SERVICES INC	P2202525	E3922240143	VIRTUAL SCHOOL TEACHER - A. KR	2,601.00
Check Total									5,151.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629369	10/14/2021	1000014113	441000	V00719	MUSICIAN SUPPLY	P2204154	711	Struture Universal Tablet Hol	26.74
Check Total									26.74
00629370	10/14/2021	5708425340	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2202272	3014100	Smith Flavors 24" A Fixed Heig	529.65
00629370	10/14/2021	5708425340	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2202272	3014100	Smith Interchange Medium Group	576.73
Check Total									1,106.38
00629371	10/14/2021	7802088029	466034	V03129	PERRY, DONALD		VB.GMS.09.27.21	VB GMS vs BLMS	85.00
Check Total									85.00
00629372	10/14/2021	1000012803	437000	V15926	PINE GROVE	P2203256	DEM2021ED-07-21	TUITION FOR C. WIMMER	1,834.64
00629372	10/14/2021	1000012803	437000	V15926	PINE GROVE	P2203256	DEM2021ED-09-21	TUITION FOR C. WIMMER	2,266.32
00629372	10/14/2021	1000012803	437000	V15926	PINE GROVE	P2203257	WIM2021ED-07-21	TUITION FOR D. HO	1,834.64
00629372	10/14/2021	1000012803	437000	V15926	PINE GROVE	P2203257	WIM2021ED-09-21	TUITION FOR D. HO	2,266.32
Check Total									8,201.92
00629373	10/14/2021	1000021211	441000	V00103	PINE PRESS OF LEXINGTON INC	P2203432	131122	LHS Rubber Stamp	40.66
00629373	10/14/2021	1000021211	441000	V00103	PINE PRESS OF LEXINGTON INC	P2203432	131122	LHS Business Cards for new cou	127.63
Check Total									168.29
00629374	10/14/2021	1000011326	441000	V14919	POLLOCK COMPANY	P2202645	INV409673	Staples	107.00
00629374	10/14/2021	1000011326	441000	V14919	POLLOCK COMPANY	P2202645	INV409673	shipping	9.58
Check Total									116.58
00629375	10/14/2021	1000025408	432900	V14596	REPUBLIC SERVICES INC	P2200745	0743-001702232	CS-Weekly Pick Up (1) 8 Yard C	60.65
00629375	10/14/2021	1000025408	432900	V14596	REPUBLIC SERVICES INC	P2200745	0743-001702232	OC-Weekly Pick Up (1) 8 Yard C	60.65
00629375	10/14/2021	1000025411	432900	V14596	REPUBLIC SERVICES INC	P2200745	0743-001702232	LHS-Weekly Pick Up (1) 8 Yard	60.65
00629375	10/14/2021	1000025412	432900	V14596	REPUBLIC SERVICES INC	P2200745	0743-001702232	LES-Weekly Pick Up (1) 8 Yard	60.65
00629375	10/14/2021	1000025413	432900	V14596	REPUBLIC SERVICES INC	P2200745	0743-001702232	GHS-Weekly Pick Up (1) 8 Yard	60.65
00629375	10/14/2021	1000025414	432900	V14596	REPUBLIC SERVICES INC	P2200745	0743-001702232	NEW GES-Weekly Pick Up (1) 8 Y	60.65
00629375	10/14/2021	1000025415	432900	V14596	REPUBLIC SERVICES INC	P2200745	0743-001702232	PHS-Weekly Pick Up (1) 8 Yard	60.65
00629375	10/14/2021	1000025416	432900	V14596	REPUBLIC SERVICES INC	P2200745	0743-001702232	PES-Weekly Pick Up (1) 8 Yard	60.65
00629375	10/14/2021	1000025419	432900	V14596	REPUBLIC SERVICES INC	P2200745	0743-001702232	RCLC-Weekly Pick Up (1) 8 Yard	60.65
00629375	10/14/2021	1000025420	432900	V14596	REPUBLIC SERVICES INC	P2200745	0743-001702232	LMS-Weekly Pick Up (1) 8 Yard	60.65
00629375	10/14/2021	1000025421	432900	V14596	REPUBLIC SERVICES INC	P2200745	0743-001702232	LTC-Weekly Pick Up (1) 8 Yard	60.65
00629375	10/14/2021	1000025422	432900	V14596	REPUBLIC SERVICES INC	P2200745	0743-001702232	OGES-Weekly Pick Up (1) 8 Yard	60.65

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629375	10/14/2021	1000025423	432900	V14596	REPUBLIC SERVICES INC	P2200745	0743-001702232	SGES-Weekly Pick Up (1) 8 Yard	60.65
00629375	10/14/2021	1000025424	432900	V14596	REPUBLIC SERVICES INC	P2200745	0743-001702232	RBES-Weekly Pick Up (1) 8 Yard	60.65
00629375	10/14/2021	1000025425	432900	V14596	REPUBLIC SERVICES INC	P2200745	0743-001702232	WKES-Weekly Pick Up (1) 8 Yard	60.65
00629375	10/14/2021	1000025426	432900	V14596	REPUBLIC SERVICES INC	P2200745	0743-001702232	WKMS-Weekly Pick Up (1) 8 Yard	60.65
00629375	10/14/2021	1000025427	432900	V14596	REPUBLIC SERVICES INC	P2200745	0743-001702232	WKHS-Weekly Pick Up (1) 8 Yard	60.65
00629375	10/14/2021	1000025428	432900	V14596	REPUBLIC SERVICES INC	P2200745	0743-001702232	MES-Weekly Pick Up (1) 8 Yard	60.65
00629375	10/14/2021	1000025429	432900	V14596	REPUBLIC SERVICES INC	P2200745	0743-001702232	GMS-Weekly Pick Up (1) 8 Yard	60.65
00629375	10/14/2021	1000025430	432900	V14596	REPUBLIC SERVICES INC	P2200745	0743-001702232	NEW PMS-Weekly Pick Up (1) 8 Y	60.65
00629375	10/14/2021	1000025431	432900	V14596	REPUBLIC SERVICES INC	P2200745	0743-001702232	LMES-Weekly Pick Up (1) 8 Yard	60.65
00629375	10/14/2021	1000025434	432900	V14596	REPUBLIC SERVICES INC	P2200745	0743-001702232	PHMS-Weekly Pick Up (1) 8 Yard	60.65
00629375	10/14/2021	1000025435	432900	V14596	REPUBLIC SERVICES INC	P2200745	0743-001702232	PHES-Weekly Pick Up (1) 8 Yard	60.65
00629375	10/14/2021	1000025437	432900	V14596	REPUBLIC SERVICES INC	P2200745	0743-001702232	CSMS-Weekly Pick Up (1) 8 Yard	60.65
00629375	10/14/2021	1000025438	432900	V14596	REPUBLIC SERVICES INC	P2200745	0743-001702232	CSES-Weekly Pick Up (1) 8 Yard	60.65
00629375	10/14/2021	1000025439	432900	V14596	REPUBLIC SERVICES INC	P2200745	0743-001702232	FPES-Weekly Pick Up (1) 8 Yard	60.65
00629375	10/14/2021	1000025440	432900	V14596	REPUBLIC SERVICES INC	P2200745	0743-001702232	NPES-Weekly Pick Up (1) 8 Yard	60.65
00629375	10/14/2021	1000025441	432900	V14596	REPUBLIC SERVICES INC	P2200745	0743-001702232	RCES-Weekly Pick Up (1) 8 Yard	60.65
00629375	10/14/2021	1000025442	432900	V14596	REPUBLIC SERVICES INC	P2200745	0743-001702232	MGES-Weekly Pick Up (1) 8 Yard	60.65
00629375	10/14/2021	1000025443	432900	V14596	REPUBLIC SERVICES INC	P2200745	0743-001702232	MGMS-Weekly Pick Up (1) 8 Yard	60.65
00629375	10/14/2021	1000025444	432900	V14596	REPUBLIC SERVICES INC	P2200745	0743-001702232	RBHS-Weekly Pick Up (1) 8 Yard	60.65
00629375	10/14/2021	1000025445	432900	V14596	REPUBLIC SERVICES INC	P2200745	0743-001702232	DES-Weekly Pick Up (1) 8 Yard	60.65
00629375	10/14/2021	1000025446	432900	V14596	REPUBLIC SERVICES INC	P2200745	0743-001702232	BMS-Weekly Pick Up (1) 8 Yard	60.65
00629375	10/14/2021	1000025447	432900	V14596	REPUBLIC SERVICES INC	P2200745	0743-001702232	CES-Weekly Pick Up (1) 8 Yard	60.65
00629375	10/14/2021	1000025407	432900	V14596	REPUBLIC SERVICES INC	P2202690	743001703400	Transportation - Trash Service	25.60
00629375	10/14/2021	1000025408	432900	V14596	REPUBLIC SERVICES INC	P2202690	743001703400	CSO - Trash Service 100 Tarrar	102.40
00629375	10/14/2021	1000025408	432900	V14596	REPUBLIC SERVICES INC	P2202690	743001703400	CSO - Trash Service 111 Tarrar	51.20
00629375	10/14/2021	1000025408	432900	V14596	REPUBLIC SERVICES INC	P2202690	743001703400	Operations Center - Trash Serv	51.20
00629375	10/14/2021	1000025408	432900	V14596	REPUBLIC SERVICES INC	P2202690	743001703400	Maintenance-Trash Service Roll	295.00
00629375	10/14/2021	1000025411	432900	V14596	REPUBLIC SERVICES INC	P2202690	743001703400	LHS - Trash Service (3) 8 yard	806.40
00629375	10/14/2021	1000025411	432900	V14596	REPUBLIC SERVICES INC	P2202690	743001703400	LHS Gym- Trash Service (1) 6 y	201.60
00629375	10/14/2021	1000025411	432900	V14596	REPUBLIC SERVICES INC	P2202690	743001703400	LHS Stadium - Trash Service (1	38.40
00629375	10/14/2021	1000025412	432900	V14596	REPUBLIC SERVICES INC	P2202690	743001703400	LES - Trash Service (2) 8 yard	537.60
00629375	10/14/2021	1000025413	432900	V14596	REPUBLIC SERVICES INC	P2202690	743001703400	GHS - Trash Service (3) 8 yard	806.40
00629375	10/14/2021	1000025413	432900	V14596	REPUBLIC SERVICES INC	P2202690	743001703400	GHS Stadium - Trash Service (1	38.40
00629375	10/14/2021	1000025414	432900	V14596	REPUBLIC SERVICES INC	P2202690	743001703400	GES WWTP - Trash Service (1) 4	51.20
00629375	10/14/2021	1000025414	432900	V14596	REPUBLIC SERVICES INC	P2202690	743001703400	GES - Trash Service (3) 8 yard	806.40
00629375	10/14/2021	1000025415	432900	V14596	REPUBLIC SERVICES INC	P2202690	743001703400	PHS - Trash Service (3) 8 yard	806.40

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629375	10/14/2021	1000025416	432900	V14596	REPUBLIC SERVICES INC	P2202690	743001703400	PES - Trash Service (3) 8 yard	806.40
00629375	10/14/2021	1000025416	432900	V14596	REPUBLIC SERVICES INC	P2202690	743001703400	PES WWTP (1) 4 yard	32.00
00629375	10/14/2021	1000025419	432900	V14596	REPUBLIC SERVICES INC	P2202690	743001703400	RCLC - Trash Service (1) 8 yard	268.80
00629375	10/14/2021	1000025420	432900	V14596	REPUBLIC SERVICES INC	P2202690	743001703400	LMS - Trash Service (2) 8 yard	537.60
00629375	10/14/2021	1000025421	432900	V14596	REPUBLIC SERVICES INC	P2202690	743001703400	LTC - Trash Service (2) 8 yard	537.60
00629375	10/14/2021	1000025422	432900	V14596	REPUBLIC SERVICES INC	P2202690	743001703400	OGES - Trash Service (2) 8 yar	537.60
00629375	10/14/2021	1000025423	432900	V14596	REPUBLIC SERVICES INC	P2202690	743001703400	SGES - Trash Service (1) 8 yard	268.80
00629375	10/14/2021	1000025423	432900	V14596	REPUBLIC SERVICES INC	P2202690	743001703400	SGES - Trash Service (1) 6 yard	210.00
00629375	10/14/2021	1000025424	432900	V14596	REPUBLIC SERVICES INC	P2202690	743001703400	RBES - Trash Service (2) 8 yard	537.60
00629375	10/14/2021	1000025425	432900	V14596	REPUBLIC SERVICES INC	P2202690	743001703400	WKES - Trash Service (1) 6 yard	201.60
00629375	10/14/2021	1000025425	432900	V14596	REPUBLIC SERVICES INC	P2202690	743001703400	WKES - Trash Service (2) 8 yard	268.80
00629375	10/14/2021	1000025426	432900	V14596	REPUBLIC SERVICES INC	P2202690	743001703400	WKMS - Trash Service(2) 8 yard	537.60
00629375	10/14/2021	1000025427	432900	V14596	REPUBLIC SERVICES INC	P2202690	743001703400	WKHS - Trash Service(3) 8 yard	806.40
00629375	10/14/2021	1000025428	432900	V14596	REPUBLIC SERVICES INC	P2202690	743001703400	MES - Trash Service (2) 8 yard	537.60
00629375	10/14/2021	1000025429	432900	V14596	REPUBLIC SERVICES INC	P2202690	743001703400	GMS - Trash Service (2) 8 yard	537.60
00629375	10/14/2021	1000025430	432900	V14596	REPUBLIC SERVICES INC	P2202690	743001703400	PMS - Trash Service (2) 8 yard	537.60
00629375	10/14/2021	1000025430	432900	V14596	REPUBLIC SERVICES INC	P2202690	743001703400	PMS Transportation - Trash Ser	32.00
00629375	10/14/2021	1000025431	432900	V14596	REPUBLIC SERVICES INC	P2202690	743001703400	LMES - Trash Service (2) 8 yard	537.60
00629375	10/14/2021	1000025434	432900	V14596	REPUBLIC SERVICES INC	P2202690	743001703400	PHMS - Trash Service (2) 8 yard	537.60
00629375	10/14/2021	1000025435	432900	V14596	REPUBLIC SERVICES INC	P2202690	743001703400	PHES - Trash Service (2) 8 yard	537.60
00629375	10/14/2021	1000025437	432900	V14596	REPUBLIC SERVICES INC	P2202690	743001703400	CSMS - Trash Service (2) 8 yar	537.60
00629375	10/14/2021	1000025438	432900	V14596	REPUBLIC SERVICES INC	P2202690	743001703400	CSES - Trash Service (2) 8 yard	537.60
00629375	10/14/2021	1000025439	432900	V14596	REPUBLIC SERVICES INC	P2202690	743001703400	FPES - Trash Service (2) 8 yard	537.60
00629375	10/14/2021	1000025440	432900	V14596	REPUBLIC SERVICES INC	P2202690	743001703400	NPES - Trash Service (2) 8 yard	537.60
00629375	10/14/2021	1000025441	432900	V14596	REPUBLIC SERVICES INC	P2202690	743001703400	RCES - Trash Service (2) 8 yard	537.60
00629375	10/14/2021	1000025442	432900	V14596	REPUBLIC SERVICES INC	P2202690	743001703400	MGES - Trash Service (2) 8 yard	537.60
00629375	10/14/2021	1000025443	432900	V14596	REPUBLIC SERVICES INC	P2202690	743001703400	MGMS - Trash Service (2) 8 yard	537.60
00629375	10/14/2021	1000025444	432900	V14596	REPUBLIC SERVICES INC	P2202690	743001703400	RBHS - Trash Service (2) 8 yard	537.60
00629375	10/14/2021	1000025444	432900	V14596	REPUBLIC SERVICES INC	P2202690	743001703400	RBHS Stadium - Trash Service (	76.80
00629375	10/14/2021	1000025445	432900	V14596	REPUBLIC SERVICES INC	P2202690	743001703400	DES - Trash Service (2) 8 yard	537.60
00629375	10/14/2021	1000025446	432900	V14596	REPUBLIC SERVICES INC	P2202690	743001703400	BMS - Trash Service (2) 8 yard	537.60
00629375	10/14/2021	1000025447	432900	V14596	REPUBLIC SERVICES INC	P2202690	743001703400	CES - Trash Service (2) 8 yard	537.60
Check Total									21,479.10
00629376	10/14/2021	7802072046	466041	V00749	RIDDELL / ALL AMERICAN	P2201429	60437339	11 White Victor-I Football Hel	1,331.07
00629376	10/14/2021	7802072046	466041	V00749	RIDDELL / ALL AMERICAN	P2201429	60437339	Shipping	47.08

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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	1,378.15
00629377	10/14/2021	1000025507	432300	V00338	SC DEPARTMENT OF ADMINISTRATIO	P2201178	052154.CVRP	Bus Repairs On As Needed Basis	723.21	
									Check Total	723.21
00629378	10/14/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2201383	208128057018	Droppers, plastic, 12/pkg	7.82	
00629378	10/14/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2201383	208128057018	Magnifier, cube, 5x, 30/pkg	23.43	
00629378	10/14/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2201383	208128057018	Magnet, wand, 24/set	52.42	
00629378	10/14/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2201383	208128057018	Magnet, steel horseshoe, 5"	10.76	
00629378	10/14/2021	1000011138	441000	V16452	SCHOOL SPECIALTY LLC	P2200062	208128754655	EID0000656CID325854184SOFT	123.65	
00629378	10/14/2021	1000011138	441000	V16452	SCHOOL SPECIALTY LLC	P2200062	208128754655	EID0000656CID325854184SOFT	117.45	
									Check Total	335.53
00629380	10/14/2021	6000025639	446040	V00879	SENN BROTHERS INC		L42421	039-Forts Pond ES #2114	240.25	
00629380	10/14/2021	6000025647	446040	V00879	SENN BROTHERS INC		L47371	047-Centerville ES #2120	126.00	
00629380	10/14/2021	6000025639	446040	V00879	SENN BROTHERS INC		L47386	039-Forts Pond ES #2114	132.50	
00629380	10/14/2021	6000025639	446040	V00879	SENN BROTHERS INC		L47387	039-Forts Pond ES #2114	178.00	
00629380	10/14/2021	6000025614	446040	V00879	SENN BROTHERS INC		L47388	014-Gilbert ES #853	377.00	
00629380	10/14/2021	6000025613	446040	V00879	SENN BROTHERS INC		L47389	013-Gilbert HS #852	207.42	
00629380	10/14/2021	6000025629	446040	V00879	SENN BROTHERS INC		L47390	029-Gilbert MS #864	70.00	
00629380	10/14/2021	6000025616	446040	V00879	SENN BROTHERS INC		L47393	016-Pelion ES #855	105.00	
00629380	10/14/2021	6000025615	446040	V00879	SENN BROTHERS INC		L47394	015-Pelion HS #854	42.00	
00629380	10/14/2021	6000025646	446040	V00879	SENN BROTHERS INC		L48290	046-Beechwood MS #2119	281.96	
00629380	10/14/2021	6000025646	446040	V00879	SENN BROTHERS INC		L48290	046-Beechwood MS #2119	-42.00	
00629380	10/14/2021	6000025640	446040	V00879	SENN BROTHERS INC		L48309	040-New Providence ES # 2115	84.00	
00629380	10/14/2021	6000025641	446040	V00879	SENN BROTHERS INC		L48310	041-Rocky Creek ES # 2116	346.75	
00629380	10/14/2021	6000025641	446040	V00879	SENN BROTHERS INC		L48310	041-Rocky Creek ES # 2116	-63.00	
00629380	10/14/2021	6000025631	446040	V00879	SENN BROTHERS INC		L48374	031-Lake Murray ES #1524	84.00	
00629380	10/14/2021	6000025611	446040	V00879	SENN BROTHERS INC		L48375	011-Lexington HS #845	171.72	
00629380	10/14/2021	6000025642	446040	V00879	SENN BROTHERS INC		L48376	042-Meadow Glen ES # 2117	63.00	
00629380	10/14/2021	6000025643	446040	V00879	SENN BROTHERS INC		L48377	043-Meadow Glen MS #52912	42.00	
00629380	10/14/2021	6000025644	446040	V00879	SENN BROTHERS INC		L48378	044-River Bluff HS #1311	147.00	
00629380	10/14/2021	6000025620	446040	V00879	SENN BROTHERS INC		L48379	020-Lexington MS #857	196.00	
00629380	10/14/2021	6000025612	446040	V00879	SENN BROTHERS INC		L48380	012-Lexington ES #851	63.00	
00629380	10/14/2021	6000025637	446040	V00879	SENN BROTHERS INC		L48381	037-Carolina Springs MS#1925	207.55	
00629380	10/14/2021	6000025645	446040	V00879	SENN BROTHERS INC		L48392	045-Deerfield ES #2118	199.00	

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629380	10/14/2021	6000025635	446040	V00879	SENN BROTHERS INC		L48393	035-Pleasant Hill ES#3220	133.00
00629380	10/14/2021	6000025634	446040	V00879	SENN BROTHERS INC		L48394	034-Pleasant Hill MS #3219	182.75
00629380	10/14/2021	6000025623	446040	V00879	SENN BROTHERS INC		L48395	023-Saxe Gotha ES #859	84.00
00629380	10/14/2021	6000025625	446040	V00879	SENN BROTHERS INC		L48396	025-White Knoll ES #861	528.75
00629380	10/14/2021	6000025627	446040	V00879	SENN BROTHERS INC		L48397	027-White Knoll HS #1791	279.38
00629380	10/14/2021	6000025627	446040	V00879	SENN BROTHERS INC		L48397	027-White Knoll HS #1791	-2.17
00629380	10/14/2021	6000025626	446040	V00879	SENN BROTHERS INC		L48398	026-White Knoll MS #862	199.00
00629380	10/14/2021	6000025627	446040	V00879	SENN BROTHERS INC		L49519	027-White Knoll HS #1791	2.17
00629380	10/14/2021	6000025641	446040	V00879	SENN BROTHERS INC		L50302	041-Rocky Creek ES # 2116	63.00
00629380	10/14/2021	6000025646	446040	V00879	SENN BROTHERS INC		L50467	046-Beechwood MS #2119	42.00
00629380	10/14/2021	7988027011	466069	V00879	SENN BROTHERS INC	P2204337	L54436	Avocado, Ripe	25.75
00629380	10/14/2021	7988027011	466069	V00879	SENN BROTHERS INC	P2204337	L54436	Bananas, 40 lbs	16.50
00629380	10/14/2021	7988027011	466069	V00879	SENN BROTHERS INC	P2204337	L54436	Beans, Tipped 2/5#	28.00
00629380	10/14/2021	7988027011	466069	V00879	SENN BROTHERS INC	P2204337	L54436	Cabbage, Green Box	18.50
00629380	10/14/2021	7988027011	466069	V00879	SENN BROTHERS INC	P2204337	L54436	Bags of Limes, 40#	7.38
00629380	10/14/2021	7988027011	466069	V00879	SENN BROTHERS INC	P2204337	L54436	Plums, Black	35.00
00629380	10/14/2021	7988027011	466069	V00879	SENN BROTHERS INC	P2204337	L54436	Potatoes, Sweet #1 40# NC	20.00
Check Total									4,922.16
00629381	10/14/2021	1000025204	439500	V01207	SHRED WITH US	P2201030	236456	On-site one-time shred charge	285.20
00629381	10/14/2021	1000025204	439500	V01207	SHRED WITH US	P2201030	236456	On-site shredding service mini	19.99
Check Total									305.19
00629382	10/14/2021	1000012603	439500	V14839	SOUTHEASTERN SPEECH AND LANGUA	P2202522	452	Speech Language Therapy Servic	5,025.00
Check Total									5,025.00
00629383	10/14/2021	7802088030	466031	V00208	STATE DEPARTMENT OF EDUCATION		10.03-10.09.21	31947.1	62.00
Check Total									62.00
00629384	10/14/2021	1000026693	434510	V00694	TELCOM OF SOUTH CAROLINA INC	P2203871	3473	PROBLEM DIAGNOSIS	330.00
00629384	10/14/2021	1000026693	434510	V00694	TELCOM OF SOUTH CAROLINA INC	P2202807	3474	PROBLEM DIAGNOSIS	330.00
00629384	10/14/2021	1000026625	444510	V00694	TELCOM OF SOUTH CAROLINA INC	P2203220	3475	CATSE FLOODED	117.70
00629384	10/14/2021	1000026693	434510	V00694	TELCOM OF SOUTH CAROLINA INC	P2203220	3475	LABOR	1,100.00
00629384	10/14/2021	1000026693	444510	V00694	TELCOM OF SOUTH CAROLINA INC	P2203220	3475	INSIDE SPEAKER CABLE	64.20
00629384	10/14/2021	1000026693	444510	V00694	TELCOM OF SOUTH CAROLINA INC	P2203220	3475	CONSUMABLES	267.50

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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	2,209.40
00629385	10/14/2021	7802080029	466034	V15338	THOMAS, LARRY		10.16.2021	Athletic Official	80.00
								Check Total	80.00
00629388	10/14/2021	6000025634	446010	V00079	US FOODS		2771465	034-Pleasant Hill MS cust #908	-294.99
00629388	10/14/2021	6000025643	441000	V00079	US FOODS		70/921	043-Meadow Glen MS cust #30978	174.40
00629388	10/14/2021	6000025623	446010	V00079	US FOODS		703391	023-Saxe Gotha ES cust #308383	4,204.14
00629388	10/14/2021	6000025625	446010	V00079	US FOODS		703392	025-White Knoll ES cust #70839	4,289.69
00629388	10/14/2021	6000025626	446010	V00079	US FOODS		703393	026-White Knoll MS cust #80839	3,508.51
00629388	10/14/2021	6000025627	446010	V00079	US FOODS		703394	027-White Knoll HS cust #90839	11,395.12
00629388	10/14/2021	6000025623	441000	V00079	US FOODS		703395	023-Saxe Gotha ES cust #308383	256.31
00629388	10/14/2021	6000025625	441000	V00079	US FOODS		703396	025-White Knoll ES cust #70839	272.83
00629388	10/14/2021	6000025626	441000	V00079	US FOODS		703397	026-White Knoll MS cust #80839	445.99
00629388	10/14/2021	6000025627	441000	V00079	US FOODS		703398	027-White Knoll HS cust #90839	931.25
00629388	10/14/2021	6000025613	446010	V00079	US FOODS		707916	013-Gilbert HS cust #40837809	3,987.56
00629388	10/14/2021	6000025647	446010	V00079	US FOODS		707917	047-Centerville ES cust #41421	4,749.06
00629388	10/14/2021	6000025629	446010	V00079	US FOODS		707918	029-Gilbert MS cust #60837804	1,619.12
00629388	10/14/2021	6000025613	441000	V00079	US FOODS		707919	013-Gilbert HS cust #40837809	889.86
00629388	10/14/2021	6000025647	441000	V00079	US FOODS		707920	047-Centerville #41421348	930.01
00629388	10/14/2021	6000025614	441000	V00079	US FOODS		707921	014-Gilbert ES cust #70837802	890.36
00629388	10/14/2021	6000025629	441000	V00079	US FOODS		707922	029-Gilbert MS cust #60837804	383.74
00629388	10/14/2021	6000025614	446010	V00079	US FOODS		707923	014-Gilbert ES cust 70837802	9,319.85
00629388	10/14/2021	6000025624	446010	V00079	US FOODS		708302	024-Red Bank ES cust #2083831	3,528.96
00629388	10/14/2021	6000025624	441000	V00079	US FOODS		708303	024-Red Bank ES cust #2083831	875.00
00629388	10/14/2021	6000025612	446010	V00079	US FOODS		708574	012-Lexington ES cust #40838088	2,870.06
00629388	10/14/2021	6000025620	446010	V00079	US FOODS		708575	020-Lexington MS cust #6083808	3,459.71
00629388	10/14/2021	6000025620	446010	V00079	US FOODS		708575	020-Lexington MS cust #6083808	-599.05
00629388	10/14/2021	6000025612	441000	V00079	US FOODS		708576	012-Lexington ES cust #40838088	215.81
00629388	10/14/2021	6000025620	441000	V00079	US FOODS		708577	020-Lexington MS cust #6083808	366.21
00629388	10/14/2021	6000025635	446010	V00079	US FOODS		708589	035-Pleasant Hill ES cust #108	2,627.20
00629388	10/14/2021	6000025631	446010	V00079	US FOODS		708590	031-Lake Murray ES cust #30838	3,134.39
00629388	10/14/2021	6000025641	446010	V00079	US FOODS		708591	041-Rocky Creek ES cust #30880	1,668.82
00629388	10/14/2021	6000025611	446010	V00079	US FOODS		708592	011-Lexington HS cust #7083808	6,969.71
00629388	10/14/2021	6000025634	446010	V00079	US FOODS		708593	034-Pleasant Hill MS cust #908	4,615.86
00629388	10/14/2021	6000025646	446010	V00079	US FOODS		708594	046-Beechwood MS cust #9134117	4,207.16

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629388	10/14/2021	6000025635	441000	V00079	US FOODS		708595	035-Pleasant Hill ES cust #108	467.33
00629388	10/14/2021	6000025631	441000	V00079	US FOODS		708596	031-Lake Murray ES cust #30838	558.33
00629388	10/14/2021	6000025611	441000	V00079	US FOODS		708598	011-Lexington HS cust #7083808	776.88
00629388	10/14/2021	6000025634	441000	V00079	US FOODS		708599	034-Pleasant Hill MS cust #908	706.75
00629388	10/14/2021	6000025646	441000	V00079	US FOODS		708600	046-Beechwood MS #91341172	344.51
00629388	10/14/2021	6000025640	446010	V00079	US FOODS		708615	040-New Providence ES cust #20	3,498.77
00629388	10/14/2021	6000025642	446010	V00079	US FOODS		708616	042-Meadow Glen ES cust #20915	3,008.88
00629388	10/14/2021	6000025643	446010	V00079	US FOODS		708617	043-Meadow Glen MS cust #30978	3,462.07
00629388	10/14/2021	6000025644	446010	V00079	US FOODS		708618	044-River Bluff HS Cust # 7104	6,582.46
00629388	10/14/2021	6000025628	446010	V00079	US FOODS		708619	028-Midway ES cust #80838089	3,436.36
00629388	10/14/2021	6000025640	441000	V00079	US FOODS		708620	040-New Providence ES cust #20	774.95
00629388	10/14/2021	6000025644	441000	V00079	US FOODS		708622	044-River Bluff HS Cust # 7104	431.93
00629388	10/14/2021	6000025628	441000	V00079	US FOODS		708623	028-Midway ES cust #80838089	343.43
00629388	10/14/2021	6000025645	446010	V00079	US FOODS		708660	045-Deerfield ES cust #4083399	3,860.87
00629388	10/14/2021	6000025637	446010	V00079	US FOODS		708661	037-Carolina Springs MS cust #	3,885.85
00629388	10/14/2021	6000025638	446010	V00079	US FOODS		708662	038-Carolina Springs ES cust #	3,435.88
00629388	10/14/2021	6000025645	441000	V00079	US FOODS		708663	045-Deerfield ES #40833998	857.20
00629388	10/14/2021	6000025637	441000	V00079	US FOODS		708664	037-Carolina Springs MS cust #	208.36
00629388	10/14/2021	6000025638	441000	V00079	US FOODS		708665	038-Carolina Springs ES cust #	637.55
00629388	10/14/2021	6000025616	446010	V00079	US FOODS		708719	016-Pelion ES cust #10838290	1,908.13
00629388	10/14/2021	6000025616	446010	V00079	US FOODS		708719	016-Pelion ES cust #10838290	-20.71
00629388	10/14/2021	6000025639	446010	V00079	US FOODS		708721	039-Forts Pond ES cust #208378	1,296.75
00629388	10/14/2021	6000025615	446010	V00079	US FOODS		708723	015-Pelion HS cust #60838307	3,084.97
00629388	10/14/2021	6000025615	446010	V00079	US FOODS		708723	015-Pelion HS cust #60838307	-147.88
00629388	10/14/2021	6000025630	446010	V00079	US FOODS		708724	030-Pelion MS cust #90838301	1,910.52
00629388	10/14/2021	6000025616	441000	V00079	US FOODS		708725	016-Pelion ES cust #10838290	299.39
00629388	10/14/2021	6000025639	441000	V00079	US FOODS		708727	039-Forts Pond ES cust #208378	312.05
00629388	10/14/2021	6000025630	441000	V00079	US FOODS		708728	030-Pelion MS cust #90838301	680.01
00629388	10/14/2021	6000025622	446010	V00079	US FOODS		708789	022-Oak Grove ES cust #8083830	3,784.97
00629388	10/14/2021	6000025622	441000	V00079	US FOODS		708790	022-Oak Grove ES cust #8083830	213.08
Check Total									132,492.29
00629389	10/14/2021	6000025640	441000	V02364	USA SUPPLY	P2203416	2096561	Solid Dishmachine Detergent	155.15
00629389	10/14/2021	6000025640	441000	V02364	USA SUPPLY	P2203416	2096561	Liquid Dishmachine Rinse Agent	299.60
00629389	10/14/2021	6000025640	441000	V02364	USA SUPPLY	P2203416	2096561	Pot and Pan Detergent	72.76

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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	527.51
00629390	10/14/2021	3260011303	441000	V14086	WARDS NATURAL SCIENCE EST LLC	P2203722	8806263768	Slide, onion mitosis section	76.94
								Check Total	76.94
00629391	10/14/2021	7802070027	466064	V01871	CONWAY HIGH SCHOOL	P2204340	P2204340.WKH	Entry Fee Anna Smith Golf Stat	60.00
								Check Total	60.00
00629392	10/14/2021	7802081544	466064	V11500	GOLDEN HILLS GOLF AND COUNTRY	P2204332	P2204332.RBH	GIRLS GOLF SEASON FALL 2021	500.00
								Check Total	500.00
00629393	10/14/2021	1000022403	464000	V01279	NATIONAL ASSOCIATION OF ASSESS	P2204285	P2204285.ADM	Annual Membership Renewal for	20.00
00629393	10/14/2021	1000022403	464000	V01279	NATIONAL ASSOCIATION OF ASSESS	P2204285	P2204285.ADM	Annual Membership Renewal Scot	20.00
								Check Total	40.00
00629394	10/14/2021	7802083513	466032	Exxxxx	Employee		10.11.21	AAA State Boys Swim Trip	125.44
								Check Total	125.44
00629395	10/14/2021	1000022403	433200	Exxxxx	Employee		09.01.09.30.21	Visit to Schools & USC McNair	18.48
00629395	10/14/2021	3972022403	433200	Exxxxx	Employee		09.28.09.29.21	Gainesville, GA HS Visit	82.50
								Check Total	100.98
00629396	10/14/2021	7765019037	466049	V01290	LCSD1 EDUCATIONAL FOUNDATION		10.12.21	CSM	10.00
00629396	10/14/2021	7793027040	466049	V01290	LCSD1 EDUCATIONAL FOUNDATION		10.12.21	NPE	539.00
00629396	10/14/2021	7936027011	466049	V01290	LCSD1 EDUCATIONAL FOUNDATION		10.12.21	LHS	682.00
00629396	10/14/2021	7936027012	466049	V01290	LCSD1 EDUCATIONAL FOUNDATION		10.12.21	LES	242.50
00629396	10/14/2021	7936027013	466049	V01290	LCSD1 EDUCATIONAL FOUNDATION		10.12.21	GHS	300.00
00629396	10/14/2021	7936027014	466049	V01290	LCSD1 EDUCATIONAL FOUNDATION		10.12.21	GES	130.00
00629396	10/14/2021	7936027015	466049	V01290	LCSD1 EDUCATIONAL FOUNDATION		10.12.21	PHS	395.00
00629396	10/14/2021	7936027016	466049	V01290	LCSD1 EDUCATIONAL FOUNDATION		10.12.21	PES	542.00
00629396	10/14/2021	7936027020	466049	V01290	LCSD1 EDUCATIONAL FOUNDATION		10.12.21	LMS	196.00
00629396	10/14/2021	7936027021	466049	V01290	LCSD1 EDUCATIONAL FOUNDATION		10.12.21	LTC	50.00
00629396	10/14/2021	7936027022	466049	V01290	LCSD1 EDUCATIONAL FOUNDATION		10.12.21	OGE	90.00
00629396	10/14/2021	7936027023	466049	V01290	LCSD1 EDUCATIONAL FOUNDATION		10.12.21	SGE	378.00
00629396	10/14/2021	7936027024	466049	V01290	LCSD1 EDUCATIONAL FOUNDATION		10.12.21	RBE	90.00
00629396	10/14/2021	7936027025	466049	V01290	LCSD1 EDUCATIONAL FOUNDATION		10.12.21	WKE	169.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629396	10/14/2021	7936027026	466049	V01290	LCSD1 EDUCATIONAL FOUNDATION		10.12.21	WKM	300.00
00629396	10/14/2021	7936027027	466049	V01290	LCSD1 EDUCATIONAL FOUNDATION		10.12.21	WKH	335.00
00629396	10/14/2021	7936027028	466049	V01290	LCSD1 EDUCATIONAL FOUNDATION		10.12.21	MES	610.00
00629396	10/14/2021	7936027029	466049	V01290	LCSD1 EDUCATIONAL FOUNDATION		10.12.21	GMS	79.00
00629396	10/14/2021	7936027030	466049	V01290	LCSD1 EDUCATIONAL FOUNDATION		10.12.21	PMS	264.00
00629396	10/14/2021	7936027031	466049	V01290	LCSD1 EDUCATIONAL FOUNDATION		10.12.21	LME	260.00
00629396	10/14/2021	7936027034	466049	V01290	LCSD1 EDUCATIONAL FOUNDATION		10.12.21	PHM	220.00
00629396	10/14/2021	7936027035	466049	V01290	LCSD1 EDUCATIONAL FOUNDATION		10.12.21	PHE	745.00
00629396	10/14/2021	7936027037	466049	V01290	LCSD1 EDUCATIONAL FOUNDATION		10.12.21	CSM	482.00
00629396	10/14/2021	7936027038	466049	V01290	LCSD1 EDUCATIONAL FOUNDATION		10.12.21	CSE	70.00
00629396	10/14/2021	7936027039	466049	V01290	LCSD1 EDUCATIONAL FOUNDATION		10.12.21	FPE	160.00
00629396	10/14/2021	7936027041	466049	V01290	LCSD1 EDUCATIONAL FOUNDATION		10.12.21	RCE	398.00
00629396	10/14/2021	7936027042	466049	V01290	LCSD1 EDUCATIONAL FOUNDATION		10.12.21	MGE	249.00
00629396	10/14/2021	7936027043	466049	V01290	LCSD1 EDUCATIONAL FOUNDATION		10.12.21	MGM	296.00
00629396	10/14/2021	7936027044	466049	V01290	LCSD1 EDUCATIONAL FOUNDATION		10.12.21	RBH	550.00
00629396	10/14/2021	7936027045	466049	V01290	LCSD1 EDUCATIONAL FOUNDATION		10.12.21	DES	75.00
00629396	10/14/2021	7936027046	466049	V01290	LCSD1 EDUCATIONAL FOUNDATION		10.12.21	BMS	305.00
00629396	10/14/2021	7936027047	466049	V01290	LCSD1 EDUCATIONAL FOUNDATION		10.12.21	CES	524.00
00629396	10/14/2021	7953027034	466049	V01290	LCSD1 EDUCATIONAL FOUNDATION		10.12.21	PHM	35.00
								Check Total	<u>9,770.50</u>
00629397	10/14/2021	1000011411	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.03-10.09.21	31764.1	35.96
00629397	10/14/2021	1000011411	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.03-10.09.21	31764.2	35.96
00629397	10/14/2021	1000011411	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.03-10.09.21	31764.3	35.96
00629397	10/14/2021	1000011411	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.03-10.09.21	31764.4	35.96
00629397	10/14/2021	1000011411	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.03-10.09.21	31764.5	35.96
00629397	10/14/2021	1000014127	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.03-10.09.21	31977.1	213.28
00629397	10/14/2021	1000014127	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.03-10.09.21	31977.2	213.28
00629397	10/14/2021	1000014144	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.03-10.09.21	31789.1	217.00
00629397	10/14/2021	1000014144	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.03-10.09.21	31789.2	214.52
00629397	10/14/2021	1000014144	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.03-10.09.21	31789.3	215.76
00629397	10/14/2021	1000014144	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.03-10.09.21	31789.4	215.76
00629397	10/14/2021	7834027015	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.03-10.09.21	31830	104.16
00629397	10/14/2021	7946027015	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.03-10.09.21	31737.1	239.32
00629397	10/14/2021	7946027015	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.03-10.09.21	31737.2	239.32

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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									2,052.20
00629398	10/14/2021	1000023101	469000	V01887	SALSARITAS	P2204362	10265	Invoice 10265 - Taco bar to in	345.61
00629398	10/14/2021	1000023101	469000	V01887	SALSARITAS	P2204362	10265	16 oz Guacamole	17.10
00629398	10/14/2021	1000023101	469000	V01887	SALSARITAS	P2204362	10265	Tea (1, sweet; 1, unsweetened)	16.05
00629398	10/14/2021	1000023101	469000	V01887	SALSARITAS	P2204362	10265	Delivery Fee	20.00
00629398	10/14/2021	1000023101	469000	V01887	SALSARITAS	P2204362	10265	2% City Tax	7.08
Check Total									405.84
00629399	10/14/2021	3770011319	441000	Exxxxx	Employee		2022TCHSUP	Teacher Supply	275.00
Check Total									275.00
00629400	10/15/2021	1000026405	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2203949	ID69789	HP26A Black Original Laser Jet	415.68
Check Total									415.68
00629401	10/15/2021	5708025393	444510	V00391	APPLE INC	P2202602	AG03746397	STM Dux Plus Case for 9.7-inch	10,097.06
00629401	10/15/2021	5708025393	444510	V00391	APPLE INC	P2202602	AG04089643	STM Dux Plus Case for 9.7-inch	747.93
00629401	10/15/2021	5708025393	444510	V00391	APPLE INC	P2203512	AG04575694	STM Dux Case for 13-inch MacBo	4,806.98
00629401	10/15/2021	5708025393	444510	V00391	APPLE INC	P2202602	AG05189534	STM Dux Plus Case for 9.7-inch	747.93
Check Total									16,399.90
00629402	10/15/2021	7887083511	466041	V01050	AUGUSTA SWIM SUPPLY	P2204392	13830	Team caps	270.00
00629402	10/15/2021	7887083511	466041	V01050	AUGUSTA SWIM SUPPLY	P2204392	13830	names	144.00
00629402	10/15/2021	7887083511	466041	V01050	AUGUSTA SWIM SUPPLY	P2204392	13830	Set up	25.00
00629402	10/15/2021	7887083511	466041	V01050	AUGUSTA SWIM SUPPLY	P2204392	13830	shipping	22.19
Check Total									461.19
00629403	10/15/2021	2042212603	433200	Exxxxx	Employee		09.01.09.30.21	Provide AT Serv to students	63.00
Check Total									63.00
00629404	10/15/2021	1000025411	441020	V00590	BELCO	P2202231	7104	LHS Athletics - Fenwall Direct	383.06
00629404	10/15/2021	1000025411	441020	V00590	BELCO	P2202231	7104	Shipping	21.40
Check Total									404.46
00629405	10/15/2021	7802070027	466031	Exxxxx	Employee		10.12.2021	Fuel reimbursement	21.50

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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	21.50
00629406	10/15/2021	7802070020	466034	V16901	BLACKLEY, CORY		FB.LMS.10.06.21	LMS FB vs BL	85.00
								Check Total	85.00
00629407	10/15/2021	1000022214	441000	V13041	BLICK ART MATERIALS LLC	P2203833	7200193	Recycled Canvas Totes	82.02
								Check Total	82.02
00629408	10/15/2021	7802070020	466034	V02883	BOLAR, FRANKLIN MURRELL		FB.LMS.10.06.21	Athletic Official	85.00
								Check Total	85.00
00629409	10/15/2021	7936527014	466041	V00884	BOOKSOURCE	P2204014	953300	Books for second grade teacher	244.60
								Check Total	244.60
00629410	10/15/2021	7802080046	466034	V11976	BOYCE, JEROME REEVES		VB.BMS.10.07.21	Athletic Official	65.00
								Check Total	65.00
00629411	10/15/2021	7802080044	466034	V02597	BROWN, MOSES L		VBALL/NF/10/11/2	VBALL VS NATION FORD	113.70
								Check Total	113.70
00629412	10/15/2021	7802080044	466034	V02604	BROWN, THOMAS B		VBALL/WK/9/29/20	VBALL VS WHITE KNOLL	105.40
								Check Total	105.40
00629413	10/15/2021	7802083027	466041	V13255	BSN SPORTS	P2201585	913288068	SMALL GREY HEATHER-SHORT SLEEV	234.33
00629413	10/15/2021	7802083027	466041	V13255	BSN SPORTS	P2201585	913288068	MEDIUM GREY HEATHER SHORT SLEE	527.24
00629413	10/15/2021	7802083027	466041	V13255	BSN SPORTS	P2201585	913288068	LARGE GREY HEATHER SHORT SLEEV	820.16
00629413	10/15/2021	7802083027	466041	V13255	BSN SPORTS	P2201585	913288068	XL GREY HEATHER SHORT SLEEVE C	339.78
00629413	10/15/2021	7802083027	466041	V13255	BSN SPORTS	P2201585	913288068	XXL GREY HEATHER SHORT SLEEVE	175.75
00629413	10/15/2021	7802083027	466041	V13255	BSN SPORTS	P2201585	913288068	3XL GREY HEATHER SHORT SLEEVE	70.30
00629413	10/15/2021	7802083027	466041	V13255	BSN SPORTS	P2201585	913288068	FREIGHT	75.00
								Check Total	2,242.56
00629414	10/15/2021	7802072046	466034	V16946	BURGESS, CHRISTOPHER SOLOMON		FB.BMS.10.06.21	FB BMS vs WKM	80.00
								Check Total	80.00
00629415	10/15/2021	7974027040	466045	V14926	CAPSTONE	P2204131	258022	PebbleGo Next: State & America	359.55
00629415	10/15/2021	7974027040	466045	V14926	CAPSTONE	P2204131	258022	PebbleGo Next Social Studies	359.55

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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	719.10
00629416	10/15/2021	2042212503	431200	V15883	CARTER HEARS	P2203942	1501592	Educator Series All Access Pas	695.50
								Check Total	695.50
00629417	10/15/2021	3290011521	434500	V01672	CENGAGE LEARNING	P2202267	75053163	K12 Mindtap Century 21 Account	1,876.00
00629417	10/15/2021	3290011521	434500	V01672	CENGAGE LEARNING	P2202267	75053163	Processing fees	93.80
								Check Total	1,969.80
00629418	10/15/2021	1000025414	441020	V15374	CENTRAL POLY BAG CORPORATION	P2203839	286409	CP3858K1.7 CAN LINER	1,275.98
00629418	10/15/2021	1000025437	441020	V15374	CENTRAL POLY BAG CORPORATION	P2203842	286411	CP3858K1.7 CAN LINER	510.39
00629418	10/15/2021	1000025416	441020	V15374	CENTRAL POLY BAG CORPORATION	P2203843	286412	CP3858K1.7 CAN LINER 38 X 58	425.33
00629418	10/15/2021	1000025440	441020	V15374	CENTRAL POLY BAG CORPORATION	P2203911	286418	CP3340N16 CAN LINER 33 X 40	441.38
								Check Total	2,653.08
00629419	10/15/2021	1000025408	432500	V01708	COMPASS GROUP DBA CANTEEN REFR	P2201181	CAE15930	6 mos Rental for 1 Unit - Wate	19.26
								Check Total	19.26
00629420	10/15/2021	2640016203	441000	V01803	COMPUTER DESIGN CONSULTING SER	P2203490	15351	Printing: ESOL Certificates o	26.33
00629420	10/15/2021	1000026306	436000	V01803	COMPUTER DESIGN CONSULTING SER	P2203649	15352	Business cards	96.30
00629420	10/15/2021	1000011231	441000	V01803	COMPUTER DESIGN CONSULTING SER	P2203977	15353	PRINT/STITCH FOLD 85PG RUN REC	487.92
00629420	10/15/2021	2022018823	441000	V01803	COMPUTER DESIGN CONSULTING SER	P2203992	15354	PRINTING, CUTTING OUT	77.58
								Check Total	688.13
00629421	10/15/2021	7714027021	466041	V16276	CULLIGAN WATER CONDITIONING OF	P2202303	55263	Monthly Cooler Rental - 1 Unit	10.71
00629421	10/15/2021	7714027021	466041	V16276	CULLIGAN WATER CONDITIONING OF	P2202303	55263	Trip Surcharge (July 2021 - Ju	1.80
00629421	10/15/2021	7714027021	466041	V16276	CULLIGAN WATER CONDITIONING OF	P2202303	55263	Bottle Delivery (est. 4 per mo	43.33
								Check Total	55.84
00629422	10/15/2021	1000025425	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2204148	9728656	TM1616S TOIELT TISSUE 2 PLY	27.57
00629422	10/15/2021	1000025425	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2204148	9728656	TJ0922A TOILET TISSUE JUMBO RO	395.26
00629422	10/15/2021	1000025423	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2204049	9728657	TJ0922A TOILET TISSUE JUMBO RO	276.68
								Check Total	699.51
00629423	10/15/2021	1000025808	439500	V15853	EXTRA DUTY SOLUTIONS		790815	Extra Duty Officers	5,332.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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
									5,332.00
00629424	10/15/2021	1000025438	441000	V15897	FIRST COMMUNITY BANK	P2204386	CSE.5170.10.21	Exxon	50.00
00629424	10/15/2021	1000025438	441000	V15897	FIRST COMMUNITY BANK	P2204386	CSE.5170.10.21	Lowe's	74.29
00629424	10/15/2021	1000025438	441000	V15897	FIRST COMMUNITY BANK	P2204386	CSE.5170.10.21	Lowes	11.30
00629424	10/15/2021	7740019038	466041	V15897	FIRST COMMUNITY BANK	P2204386	CSE.5170.10.21	Taylor & Francis Group	57.62
00629424	10/15/2021	7863027038	466069	V15897	FIRST COMMUNITY BANK	P2204386	CSE.5170.10.21	Publix	52.42
00629424	10/15/2021	7863027038	466069	V15897	FIRST COMMUNITY BANK	P2204386	CSE.5170.10.21	Lowes	54.17
00629424	10/15/2021	7928527038	466099	V15897	FIRST COMMUNITY BANK	P2204386	CSE.5170.10.21	Joint Municipal Water and sewe	275.60
00629424	10/15/2021	7932027038	466041	V15897	FIRST COMMUNITY BANK	P2204386	CSE.5170.10.21	Amazon.com	39.99
00629424	10/15/2021	7948027038	466069	V15897	FIRST COMMUNITY BANK	P2204386	CSE.5170.10.21	Costco	148.95
00629424	10/15/2021	1000011235	441000	V15897	FIRST COMMUNITY BANK	P2204400	PHES.1840.10.21	Positive Promotions	342.81
00629424	10/15/2021	7743019035	466041	V15897	FIRST COMMUNITY BANK	P2204400	PHES.1840.10.21	US Postal Service	232.00
00629424	10/15/2021	7743019035	466099	V15897	FIRST COMMUNITY BANK	P2204400	PHES.1840.10.21	COVID - Dollar Tree	29.96
00629424	10/15/2021	7866027035	466069	V15897	FIRST COMMUNITY BANK	P2204400	PHES.1840.10.21	Sam's Club	129.86
00629424	10/15/2021	7866027035	466069	V15897	FIRST COMMUNITY BANK	P2204400	PHES.1840.10.21	Mathias Sandwich Shop	37.04
00629424	10/15/2021	7866027035	466069	V15897	FIRST COMMUNITY BANK	P2204400	PHES.1840.10.21	Publix	56.37
00629424	10/15/2021	7866027035	466069	V15897	FIRST COMMUNITY BANK	P2204400	PHES.1840.10.21	Walmart	14.74
00629424	10/15/2021	7880027035	466099	V15897	FIRST COMMUNITY BANK	P2204400	PHES.1840.10.21	TJ Maxx	100.49
									Check Total
									1,707.61
00629425	10/15/2021	1000011347	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2202124	5869155-0	TOPS WideRuled Composition Boo	704.06
00629425	10/15/2021	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203129	5897992-1	Energizer Ultimate Lithium AAA	38.51
00629425	10/15/2021	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203965	5919494-1	Velcro circles	1.42
00629425	10/15/2021	2021018803	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203995	5919812-0	Sparco 5" Kids Blunt End Sciss	65.80
00629425	10/15/2021	2021018803	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203995	5919812-0	Elmer's Washable All Purpose S	44.88
00629425	10/15/2021	7743019014	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2204003	5919821-0	Advantus 36 Deluxe Breakaway N	774.97
00629425	10/15/2021	7743019014	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2204003	5919821-0	Advantus ID Badge Clip Adapter	6.70
00629425	10/15/2021	7743019014	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2204003	5919821-0	EconomyValue ClearVue RoundRin	159.22
00629425	10/15/2021	1000011527	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204023	5920104-0	Scotch DoubleCoated Foam Mount	49.28
									Check Total
									1,844.84
00629426	10/15/2021	2042222303	433200	Exxxxx	Employee		09.14.10.08.21	Travel	0.00
00629426	10/15/2021	2042222303	433200	Exxxxx	Employee		09.14.10.08.21	Various instructional reasons	129.64
									Check Total
									129.64

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629427	10/15/2021	1000014503	433200	Exxxxx	Employee		09.01.09.30.21	Homebound services travel	53.31
Check Total									53.31
00629428	10/15/2021	7802072046	466034	V02602	GILMORE, RORLANDO		FB.BMS.10.06.21	FB BMS vs WKM	80.00
Check Total									80.00
00629429	10/15/2021	7802080044	466034	V11760	GRABER , ALVIN		VBALL/DF/10/7/20	VBALL VS DUTCH FORK	99.60
00629429	10/15/2021	7802080044	466034	V11760	GRABER , ALVIN		VBALL/WK/9/29/20	VBALL VS WHITE KNOLL	99.60
00629429	10/15/2021	7802080011	466034	V11760	GRABER , ALVIN		VVB.LHS.10.12.21	Official	59.60
Check Total									258.80
00629430	10/15/2021	1000025424	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2203782	916011-1	CAROLINA MOP 1064 16 OZ RAYON	66.38
00629430	10/15/2021	1000025424	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2203782	916011-1	CAROLINA MOP 1065 20 OZ RAYON	90.48
Check Total									156.86
00629431	10/15/2021	5727025327	452000	V02159	H G REYNOLDS COMPANY INC	P2012750	17M.P2012750	GMP for White Knoll High Schoo	765,304.83
Check Total									765,304.83
00629432	10/15/2021	7802070020	466034	V12764	HAMPTON, GEORGE		FB.LMS.10.06.21	FB LMS vs BL	85.00
Check Total									85.00
00629433	10/15/2021	1000011341	443000	V12508	HEINEMANN	P2203503	7383045	Benchmark Assessment System 2,	1,700.00
00629433	10/15/2021	1000011341	443000	V12508	HEINEMANN	P2203503	7383045	Shipping and handling	170.00
Check Total									1,870.00
00629434	10/15/2021	7802071015	466041	V01292	HENRY SCHEIN INC	P2202053	11039993	GATORADE COOLER 3 GAL	65.91
Check Total									65.91
00629435	10/15/2021	7802072011	466034	V02729	HUNTER, WILSON G		VFB.LHS.10.08.21	Official	162.70
Check Total									162.70
00629436	10/15/2021	6000025610	439500	V16787	JOE PETTIT LLC	P2201463	0006	Back to School Training: Keyno	1,997.00
Check Total									1,997.00
00629437	10/15/2021	2021018814	436000	V00867	JOSTENS	P2111402	114991	Elementary Agenda	2,490.43
Check Total									2,490.43

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629438	10/15/2021	2372222427	431200	V16354	JULIE WRIGHT CONSULTING LLC	P2202097	1166	FULL DAY IN PERSON SUPPORT	3,800.00
Check Total									3,800.00
00629439	10/15/2021	2042216103	433200	Exxxxx	Employee		09.13.09.24.21	Behavior Support Services	32.48
Check Total									32.48
00629440	10/15/2021	1000000010	315100	Exxxxx	Employee		10.14.2021	Reissue of uncashed PY check	926.83
Check Total									926.83
00629441	10/15/2021	7802080020	466034	V02934	KING, YANCY		VB.LMS.10.07.21	Athletic Official	55.00
Check Total									55.00
00629442	10/15/2021	2050013703	441000	V00500	LAKESHORE LEARNING MATERIALS	P2201091	375816100621	CLASSIC HARDWOOD ACTIVITY BOAR	50.81
Check Total									50.81
00629443	10/15/2021	7863027014	466099	V00071	LEXINGTON FLORIST AND FLOWER C	P2204403	43402	Invoice #43402	26.75
00629443	10/15/2021	7863027014	466099	V00071	LEXINGTON FLORIST AND FLOWER C	P2204403	43402	Invoice #43402	12.00
00629443	10/15/2021	7863027014	466099	V00071	LEXINGTON FLORIST AND FLOWER C	P2204403	43407	Invoice #43407	26.75
00629443	10/15/2021	7863027014	466099	V00071	LEXINGTON FLORIST AND FLOWER C	P2204403	43407	Invoice #43407	10.00
00629443	10/15/2021	7863027014	466099	V00071	LEXINGTON FLORIST AND FLOWER C	P2204403	43457	Invoice #43457	160.50
00629443	10/15/2021	7863027014	466099	V00071	LEXINGTON FLORIST AND FLOWER C	P2204403	43457	Invoice #43457	53.50
00629443	10/15/2021	7863027014	466099	V00071	LEXINGTON FLORIST AND FLOWER C	P2204403	43457	Invoice #43457	10.00
00629443	10/15/2021	7834027013	466041	V00071	LEXINGTON FLORIST AND FLOWER C	P2203047	43472	Red Rose Bouquet for Homecomin	42.80
00629443	10/15/2021	7834027013	466041	V00071	LEXINGTON FLORIST AND FLOWER C	P2203047	43472	Half Dozen Red Rose Bouquets f	42.80
00629443	10/15/2021	7834027013	466041	V00071	LEXINGTON FLORIST AND FLOWER C	P2203047	43472	Wrist Corsages - Homecoming Co	334.38
Check Total									719.48
00629444	10/15/2021	5729025329	452000	V01171	M B KAHN CONSTRUCTION CO INC	P1913934	617611-009	Construction Management @ Risk	2,864.29
00629444	10/15/2021	5729025329	452000	V01171	M B KAHN CONSTRUCTION CO INC	P2111128	617621-003	GMS - GMP - Canopy & Teacher P	164,503.37
00629444	10/15/2021	5313025329	453000	V01171	M B KAHN CONSTRUCTION CO INC	P2203700	617623-001	GMP - GMS Teacher's Parking Lo	29,612.47
Check Total									196,980.13
00629445	10/15/2021	7802072011	466034	V02840	MACK, BOBBY		VFB.LHS.10.08.21	Official	115.00
Check Total									115.00
00629446	10/15/2021	7802080044	466034	V02708	MADISON, ZELL A		VBALL/DF/10/7/20	VBALL VS DUTCH FORK	108.10

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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	108.10
00629447	10/15/2021	2022022303	441000	V12192	MAGNATAG VISIBLE SYSTEMS	P2203102	620535	365 Day Magnetic Timeline Cale	801.43
00629447	10/15/2021	2022022303	441000	V12192	MAGNATAG VISIBLE SYSTEMS	P2203102	620535	Shipping	158.68
								Check Total	960.11
00629448	10/15/2021	7802080044	466034	V02981	MARTINEZ, LUIS		VBALL/NF/10/11/2	VBALL VS NATION FORD	134.70
								Check Total	134.70
00629449	10/15/2021	2052213703	444500	V12504	MCGRAW HILL EDUCATION INC	P2202363	119801095001	NUMBER WORLDS STANDARDS NEUTRA	1,477.46
00629449	10/15/2021	2052213703	444500	V12504	MCGRAW HILL EDUCATION INC	P2202363	119801095001	SHIPPING	34.04
								Check Total	1,511.50
00629450	10/15/2021	7802088029	466035	V16080	MICHEL, LANORRIS		FB.GMS.10.06.21	Athletic Official	80.00
								Check Total	80.00
00629451	10/15/2021	7887072044	466034	V03026	MILLER, CHRISTOPHER J		VFBALL/LEX/10/1/	VFBALL VS LEX	162.70
								Check Total	162.70
00629452	10/15/2021	7887072044	466034	V10551	MITCHELL, GEORGE		VFBALL/LEX/10/1/	VFBALL VS LEX	147.40
								Check Total	147.40
00629453	10/15/2021	7802080044	466034	V02640	MOORE, PATTI I		VBALL/CHAPIN/10	VBALL VS CHAPIN	98.20
								Check Total	98.20
00629454	10/15/2021	1000011347	441000	V10970	NASP INC	P2203113	264141	EASTON 1820 ALUMINUM ARROWS 5	177.00
00629454	10/15/2021	1000011347	441000	V10970	NASP INC	P2203113	264141	ARROW REST PLASTIC SLEEVE 100P	40.00
00629454	10/15/2021	1000011347	441000	V10970	NASP INC	P2203113	264141	CABLE ROD SLIDE	8.00
								Check Total	225.00
00629455	10/15/2021	7802080044	466034	V10671	OLAWSKY, KELVIN KEITH		VBALL/CHAPIN/10	VBALL VS CHAPIN	96.00
								Check Total	96.00
00629456	10/15/2021	7887072044	466034	V02650	OSBORNE, ARTHUR		VFBALL/LEX/10/1/	VFBALL VS LEX	135.70
								Check Total	135.70
00629457	10/15/2021	2250012903	434500	V15036	PIONEER VALLEY BOOKS	P2203509	I216602	BookBuilder Online Subscriptio	741.51

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629457	10/15/2021	2250016203	441000	V15036	PIONEER VALLEY BOOKS	P2203509	I216602	Duckling Readers Classroom Col	1,372.28
00629457	10/15/2021	2250016203	441000	V15036	PIONEER VALLEY BOOKS	P2203509	I216602	Shipping	109.78
								Check Total	2,223.57
00629458	10/15/2021	1000025408	432300	V14686	R W FORD COMPANY INC	P2203200	3108	CS - Material & Labor to Insta	2,465.00
								Check Total	2,465.00
00629459	10/15/2021	7802072011	466034	V12662	REED, RICO		VFB.LHS.10.08.21	Official	115.00
								Check Total	115.00
00629460	10/15/2021	7802080011	466034	V14652	REILLY, JOSEPH RAYMOND		VVB.LHS.10.12.21	Official	116.20
								Check Total	116.20
00629461	10/15/2021	7802072011	466034	V16007	RICE, MICHAEL B		VFB.LHS.10.08.21	Official	169.00
								Check Total	169.00
00629462	10/15/2021	7887072044	466034	V02582	ROBINSON, RICKY D		VFBALL/LEX/10/1/	VFBALL VS LEX	159.10
								Check Total	159.10
00629463	10/15/2021	7802080020	466034	V02887	SAYE, TOM		VB.LMS.10.12.21	LMS Volleyball	55.00
								Check Total	55.00
00629464	10/15/2021	2021011247	441000	V16452	SCHOOL SPECIALTY LLC	P2203349	208128682894	EID0000656BASE TEN UNITS SET O	25.85
00629464	10/15/2021	2021011247	441000	V16452	SCHOOL SPECIALTY LLC	P2203349	208128682894	EID0000656SHAPE LINKS	101.17
00629464	10/15/2021	2021011247	441000	V16452	SCHOOL SPECIALTY LLC	P2203349	208128682894	EID0000656DICE DOTTED SET OF 3	7.02
00629464	10/15/2021	2021011247	441000	V16452	SCHOOL SPECIALTY LLC	P2203349	208128682894	EID0000656TEN FRAMES MAGNET SE	142.52
00629464	10/15/2021	2021011247	441000	V16452	SCHOOL SPECIALTY LLC	P2203349	208128682894	EID0000656COUNTERS 2 COLOR ST4	39.48
00629464	10/15/2021	2021011247	441000	V16452	SCHOOL SPECIALTY LLC	P2203349	208128682894	EID0000656MONEY PLAY DIMES PK1	3.96
00629464	10/15/2021	2021011247	441000	V16452	SCHOOL SPECIALTY LLC	P2203349	208128682894	EID0000656MONEY PLAY PENNIES P	3.96
00629464	10/15/2021	2021011247	441000	V16452	SCHOOL SPECIALTY LLC	P2203349	208128682894	EID0000656MONEY PLAY QUARTERS	3.96
00629464	10/15/2021	2021011247	441000	V16452	SCHOOL SPECIALTY LLC	P2203349	208128682894	EID0000656POCKET CHART 100 BOA	24.13
00629464	10/15/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203365	208128702509	Soil, clay, 5 lb.s	9.72
00629464	10/15/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203365	208128702509	Soil, sandy, 5 lb.s	10.42
00629464	10/15/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203365	208128702509	T-pins, 1/2 lb. box, pk/300	19.73
00629464	10/15/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203365	208128702509	UV-beads, 1000/pkg	30.45
00629464	10/15/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203365	208128702509	pH test paper, wide range, 100	43.37

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629464	10/15/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203365	208128702509	Thermometers, metal-backed, hi	17.33
00629464	10/15/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203365	208128702509	Mirrors, 2.5"x3.5", 8/pkg	30.43
00629464	10/15/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203365	208128702509	Funnel, plastic, 6/pkg	6.67
00629464	10/15/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203365	208128702509	Litmus test paper, blue, 100	11.75
00629464	10/15/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203365	208128702509	Litmus test paper, red, 100 st	11.75
00629464	10/15/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203365	208128702509	Bottles, dropper with red cap,	35.44
00629464	10/15/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203365	208128702509	Scissors, chrome, 4.5" long	45.80
00629464	10/15/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203365	208128702509	Needles, straight, 12/pkg	9.57
00629464	10/15/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203365	208128709598	Pencils, assorted colors, 12/p	44.72
00629464	10/15/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203365	208128709598	Taste paper, PTC, Human Geneti	14.97
00629464	10/15/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203365	208128709598	Stopwatch, 2/pkg	51.47
00629464	10/15/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203365	208128736923	Gloves, powdered vinyl, size L	82.18
00629464	10/15/2021	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2203640	208128776188	EID0000656FOLDER SCHOOL SMART	104.27
00629464	10/15/2021	1000011112	441000	V16452	SCHOOL SPECIALTY LLC	P2201284	208128776567	OPTIMUM TAKLON BRUSH SIZE 10 S	29.16
00629464	10/15/2021	7740019031	466041	V16452	SCHOOL SPECIALTY LLC	P2201272	208128776568	EID0000656POCKET MESH FOR BIND	67.57
00629464	10/15/2021	1000011411	441000	V16452	SCHOOL SPECIALTY LLC	P2201581	208128777847	EID0000656FOLDER 2PKT 85X11 YE	9.24
00629464	10/15/2021	1000011231	441000	V16452	SCHOOL SPECIALTY LLC	P2203862	208128777922	MOTIVATIONAL PENCILS	69.38
00629464	10/15/2021	1000011231	441000	V16452	SCHOOL SPECIALTY LLC	P2203862	208128777922	BLUE INK PAD	8.61
00629464	10/15/2021	1000011231	441000	V16452	SCHOOL SPECIALTY LLC	P2203862	208128777922	GREEN INK PAD	8.61
00629464	10/15/2021	7743019047	466041	V16452	SCHOOL SPECIALTY LLC	P2203852	208128794503	EID0000656PAPER SKETCH DIARY A	123.70
00629464	10/15/2021	7743019047	466041	V16452	SCHOOL SPECIALTY LLC	P2203852	208128794503	EID0000656PEN WETERASE VISAVIS	15.01
00629464	10/15/2021	7743019047	466041	V16452	SCHOOL SPECIALTY LLC	P2203852	208128794503	EID0000656TAPE COVERUPLABELING	26.38
00629464	10/15/2021	7743019047	466041	V16452	SCHOOL SPECIALTY LLC	P2203852	208128794503	EID0000656PENCIL BEGINNERS NO	20.85
00629464	10/15/2021	7743019047	466041	V16452	SCHOOL SPECIALTY LLC	P2203852	208128794503	EID0000656ENVELOPE WHITE NO 10	46.54
Check Total									1,357.14
00629465	10/15/2021	7802070027	466099	V16164	SCOTT MILES PHOTOGRAPHY	P2203049	22	Senior Night Session Football	50.00
00629465	10/15/2021	7802070027	466099	V16164	SCOTT MILES PHOTOGRAPHY	P2203049	22	Senior night session tennis	100.00
Check Total									150.00
00629466	10/15/2021	7802072011	466034	V16425	SNYDER, WAYNE R		VFB.LHS.10.08.21	Official	170.80
Check Total									170.80
00629467	10/15/2021	1000025414	441020	V00302	SOUTHEASTERN PAPER GROUP	P2203801	5361862	NITTANY PAPER TOWEL NP-5301	1,403.84
00629467	10/15/2021	1000025415	441020	V00302	SOUTHEASTERN PAPER GROUP	P2204120	5368833	NITTANY PAPER TOWEL NP-5301 MU	701.92
00629467	10/15/2021	1000025447	441020	V00302	SOUTHEASTERN PAPER GROUP	P2204299	5373918	NITTANY PAPER TOWELS NP-5301 M	617.69

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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	2,723.45
00629468	10/15/2021	7802072046	466034	V16906	STAMPS, SETH CAMERON		FB.BMS.10.06.21	FB BMS vs WKM	80.00
								Check Total	80.00
00629469	10/15/2021	2042221503	433200	Exxxxx	Employee		09.01.09.30.21	Physical Therapy Services	67.48
								Check Total	67.48
00629470	10/15/2021	7802072015	466041	V00137	T AND T SPORTS	P2204155	1021-015	White Practice Jerseys	909.50
00629470	10/15/2021	7802072015	466041	V00137	T AND T SPORTS	P2204155	1021-015	Black Crew Socks	219.56
00629470	10/15/2021	7802072015	466041	V00137	T AND T SPORTS	P2204155	1021-015	Black Coaches Shorts	304.95
00629470	10/15/2021	7802072015	466041	V00137	T AND T SPORTS	P2204155	1021-015	Sand Shorts	308.16
00629470	10/15/2021	7802072015	466041	V00137	T AND T SPORTS	P2204155	1021-015	Vegas Shirts	375.57
00629470	10/15/2021	7802072015	466041	V00137	T AND T SPORTS	P2204155	1021-015	Shipping	80.25
								Check Total	2,197.99
00629471	10/15/2021	7802072046	466034	V10654	TAYLOR, PAUL L		FB.BMS.10.06.21	Athletic Official	80.00
								Check Total	80.00
00629472	10/15/2021	7802080015	466034	V12583	TODD, RENEE		VB.PE.10.12.21	Official	109.00
								Check Total	109.00
00629473	10/15/2021	1000025808	439500	V15343	TOWN OF PELION		11	Officer duty Jul - Sept '21	15,184.76
								Check Total	15,184.76
00629474	10/15/2021	7802070020	466034	V15904	TRONCO, DAVID C		FB.LMS.10.06.21	Athletic Official	85.00
								Check Total	85.00
00629475	10/15/2021	5727025327	441000	V00189	W W GRAINGER	P2203768	9076149211	Baby Changing Station, Horizon	201.22
								Check Total	201.22
00629476	10/15/2021	7802080020	466041	V01794	WEISSMAN THEATRICAL SUPPLY DBA	P2203295	224057060	RHINESTONE APPLIQUE (SILVER /O	129.35
								Check Total	129.35
00629477	10/15/2021	2042222303	433200	Exxxxx	Employee		08.19.09.30.21	Job Coaching Services	136.64
								Check Total	136.64

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629478	10/15/2021	7887072044	466034	V02848	WILLIS, WILLIAM J		VFBALL/LEX/10/1/	VFBALL VS LEX	115.00
								Check Total	115.00
00629479	10/15/2021	7802081013	466099	V11142	AYNOR HIGH SCHOOL	P2204382	P2204382.GHS	AAA Lower State Girls Golf Cha	175.00
								Check Total	175.00
00629480	10/15/2021	7802081011	466064	V16422	CONWAY SOLID GOLD INC	P2204393	P2204393.LHS	Entry fee for Lower State Girl	225.00
								Check Total	225.00
00629481	10/15/2021	7802080013	466099	V16280	CVBOA	P2204383	P2204383.GHS	V Volleyball Booking Fee Gilbe	50.00
00629481	10/15/2021	7802080013	466099	V16280	CVBOA	P2204383	P2204383.GHS	JV Volleyball Booking Fee Gilb	50.00
								Check Total	100.00
00629482	10/15/2021	1000025407	432100	V00129	DOMINION ENERGY		2744.10.21	0-2100-7010-0297 TR	309.24
00629482	10/15/2021	1000025407	432100	V00129	DOMINION ENERGY		2744.10.21	0-2101-2362-3149 barr rd propa	45.71
00629482	10/15/2021	1000025408	432100	V00129	DOMINION ENERGY		2744.10.21	0-1800-0020-8440 Trans	809.04
00629482	10/15/2021	1000025412	432100	V00129	DOMINION ENERGY		2744.10.21	0-2101-0564-3953MGE	601.69
00629482	10/15/2021	1000025414	432100	V00129	DOMINION ENERGY		2744.10.21	0-1898-0002-8031 GES	10,006.18
00629482	10/15/2021	1000025414	432100	V00129	DOMINION ENERGY		2744.10.21	0-2100-7650-7414 GES	545.37
00629482	10/15/2021	1000025414	432100	V00129	DOMINION ENERGY		2744.10.21	0-2100-7949-3601 GES	2,129.27
00629482	10/15/2021	1000025415	432100	V00129	DOMINION ENERGY		2744.10.21	0-2100-7563-3795 PHS	599.16
00629482	10/15/2021	1000025415	432100	V00129	DOMINION ENERGY		2744.10.21	0-2100-9743-5819PHS	131.55
00629482	10/15/2021	1000025415	432100	V00129	DOMINION ENERGY		2744.10.21	0-2101-0006-2585 PHS	30.63
00629482	10/15/2021	1000025415	432100	V00129	DOMINION ENERGY		2744.10.21	0-2101-0222-5337PHS	31.63
00629482	10/15/2021	1000025415	432100	V00129	DOMINION ENERGY		2744.10.21	7-2100-4899-7076 PHS	25,915.85
00629482	10/15/2021	1000025416	432100	V00129	DOMINION ENERGY		2744.10.21	0-1898-0003-4872 PES	9,089.76
00629482	10/15/2021	1000025416	432100	V00129	DOMINION ENERGY		2744.10.21	0-1971-0135-9405 PES	608.19
00629482	10/15/2021	1000025416	432100	V00129	DOMINION ENERGY		2744.10.21	0-1971-0135-9476 PES	56.83
00629482	10/15/2021	1000025416	432100	V00129	DOMINION ENERGY		2744.10.21	0-2101-1242-2198PES	48.48
00629482	10/15/2021	1000025416	432100	V00129	DOMINION ENERGY		2744.10.21	5-2100-4951-5809 PES	3,113.57
00629482	10/15/2021	1000025422	432100	V00129	DOMINION ENERGY		2744.10.21	0-1898-0003-1240 OGE	15,294.18
00629482	10/15/2021	1000025422	432100	V00129	DOMINION ENERGY		2744.10.21	8-2100-5807-0210 OGE	257.28
00629482	10/15/2021	1000025427	432100	V00129	DOMINION ENERGY		2744.10.21	0-2100.7503.6773 WKH	233.87
00629482	10/15/2021	1000025427	432100	V00129	DOMINION ENERGY		2744.10.21	0-2100-7585-4760 WKH	1,572.07
00629482	10/15/2021	1000025427	432100	V00129	DOMINION ENERGY		2744.10.21	0-2100-7912-2077 WKH	225.71
00629482	10/15/2021	1000025427	432100	V00129	DOMINION ENERGY		2744.10.21	0-2100-8279-7588 WKH	270.10

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629482	10/15/2021	1000025427	432100	V00129	DOMINION ENERGY		2744.10.21	0-2100-9034-6548 WKH	1,467.08
00629482	10/15/2021	1000025427	432100	V00129	DOMINION ENERGY		2744.10.21	0-2101-2849-8045 5643 Platt Sp	4,040.33
00629482	10/15/2021	1000025427	432100	V00129	DOMINION ENERGY		2744.10.21	0-2101-2861-9758 PAC WKH	2,303.09
00629482	10/15/2021	1000025427	432100	V00129	DOMINION ENERGY		2744.10.21	1-2100-4778-0812 5643 Platt Sp	706.93
00629482	10/15/2021	1000025427	432100	V00129	DOMINION ENERGY		2744.10.21	8-2100-4672-8304 WKH	35,461.51
00629482	10/15/2021	1000025428	432100	V00129	DOMINION ENERGY		2744.10.21	0-1898-0001-5203 MES	11,710.41
00629482	10/15/2021	1000025428	432100	V00129	DOMINION ENERGY		2744.10.21	9-1800-0002-3764 MES	286.33
00629482	10/15/2021	1000025429	432100	V00129	DOMINION ENERGY		2744.10.21	0-1898-0002-8065 GMS	15,046.55
00629482	10/15/2021	1000025429	432100	V00129	DOMINION ENERGY		2744.10.21	0-1970-0122-5418 GMS	160.68
00629482	10/15/2021	1000025430	432100	V00129	DOMINION ENERGY		2744.10.21	0-2100-7604-4859 PMS	1,731.94
00629482	10/15/2021	1000025430	432100	V00129	DOMINION ENERGY		2744.10.21	0-2101-2661-8445 325 Main St	16,570.39
00629482	10/15/2021	1000025431	432100	V00129	DOMINION ENERGY		2744.10.21	0-2100-6205-2857 LMES	36.93
00629482	10/15/2021	1000025431	432100	V00129	DOMINION ENERGY		2744.10.21	0-2100-6587-2481 LMES	24.02
00629482	10/15/2021	1000025431	432100	V00129	DOMINION ENERGY		2744.10.21	8-2100-4630-0246 LME	10,854.11
00629482	10/15/2021	1000025437	432100	V00129	DOMINION ENERGY		2744.10.21	0-2100-7550-3018 CSM	16,939.11
00629482	10/15/2021	1000025437	432100	V00129	DOMINION ENERGY		2744.10.21	0-2101-1242-5028CSM	251.60
00629482	10/15/2021	1000025438	432100	V00129	DOMINION ENERGY		2744.10.21	0-2100-7550-2940 CSE	10,463.72
00629482	10/15/2021	1000025438	432100	V00129	DOMINION ENERGY		2744.10.21	0-2100-8235-9863 CSE	514.23
00629482	10/15/2021	1000025439	432100	V00129	DOMINION ENERGY		2744.10.21	0-2100-7884-9874 FPE	9,910.29
00629482	10/15/2021	1000025439	432100	V00129	DOMINION ENERGY		2744.10.21	0-2100-8361-8992 FPE	47.25
00629482	10/15/2021	1000025439	432100	V00129	DOMINION ENERGY		2744.10.21	0-2100-8361-9130 FPE	307.30
00629482	10/15/2021	1000025442	432100	V00129	DOMINION ENERGY		2744.10.21	0-2100-9035-9220 MGE	12,506.98
00629482	10/15/2021	1000025442	432100	V00129	DOMINION ENERGY		2744.10.21	0-2100-9784-1288MGE	390.05
00629482	10/15/2021	1000025443	432100	V00129	DOMINION ENERGY		2744.10.21	0-2100-9258-0153 MGM	58.07
00629482	10/15/2021	1000025443	432100	V00129	DOMINION ENERGY		2744.10.21	0-2100-9413-8217MGM	27,097.67
00629482	10/15/2021	1000025443	432100	V00129	DOMINION ENERGY		2744.10.21	0-2101-0542-0682MGM	577.65
00629482	10/15/2021	1000025444	432100	V00129	DOMINION ENERGY		2744.10.21	0-2100-9784-0937RBH	4,919.61
00629482	10/15/2021	1000025444	432100	V00129	DOMINION ENERGY		2744.10.21	0-2100-9795-7065 RBH	32,416.11
00629482	10/15/2021	1000025444	432100	V00129	DOMINION ENERGY		2744.10.21	0-2100-9795-7101 RBH	24,114.96
00629482	10/15/2021	1000025444	432100	V00129	DOMINION ENERGY		2744.10.21	0-2100-9796-9877 RBH	1,623.44
00629482	10/15/2021	1000025444	432100	V00129	DOMINION ENERGY		2744.10.21	0-2100-9796-9947 RBH	73.98
00629482	10/15/2021	1000025444	432100	V00129	DOMINION ENERGY		2744.10.21	0-2100-9797-0009 RBH	20.70
00629482	10/15/2021	1000025444	432100	V00129	DOMINION ENERGY		2744.10.21	0-2100-9797-0052 RBH	2,864.91
00629482	10/15/2021	1000025444	432100	V00129	DOMINION ENERGY		2744.10.21	0-2101-1941-8088RBH	25.57
00629482	10/15/2021	1000025445	432100	V00129	DOMINION ENERGY		2744.10.21	0-2101-0138-8474 DES	15,302.77
00629482	10/15/2021	1000025445	432100	V00129	DOMINION ENERGY		2744.10.21	0-2101-2409-3068 Longs Pd trai	167.87

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629482	10/15/2021	1000025447	432100	V00129	DOMINION ENERGY		2744.10.21	0-2101-2556-7999 CES	8,596.03
00629482	10/15/2021	1000025452	432100	V00129	DOMINION ENERGY		2744.10.21	0-1970-0122-5371 Old GES	3,936.74
00629482	10/15/2021	1000025452	432100	V00129	DOMINION ENERGY		2744.10.21	0-1970-0122-5386 Old GES	1,257.85
00629482	10/15/2021	1000025452	432100	V00129	DOMINION ENERGY		2744.10.21	0-1970-0122-5390 Old GES	156.16
00629482	10/15/2021	1000025452	432100	V00129	DOMINION ENERGY		2744.10.21	0-1970-0122-5422 Old GES	52.31
00629482	10/15/2021	1000025453	432100	V00129	DOMINION ENERGY		2744.10.21	0-1971-0135-8741 PMS 758 Mag	1,805.95
00629482	10/15/2021	1000025453	432100	V00129	DOMINION ENERGY		2744.10.21	0-1971-0135-8755 PMS 758 Mag	4,292.01
00629482	10/15/2021	1000025453	432100	V00129	DOMINION ENERGY		2744.10.21	0-1971-0135-8806 PMS 758 Mag	159.89
00629482	10/15/2021	1000025453	432100	V00129	DOMINION ENERGY		2744.10.21	0-1971-0135-8811 PMS 758 Mag	88.44
00629482	10/15/2021	1000025453	432100	V00129	DOMINION ENERGY		2744.10.21	0-1971-0135-8882 PMS 758 Mag	142.62
00629482	10/15/2021	1000025453	432100	V00129	DOMINION ENERGY		2744.10.21	0-2100-7083-7860 PMS	503.82
00629482	10/15/2021	1000025453	432100	V00129	DOMINION ENERGY		2744.10.21	0-2100-9406-2899 PMS	62.36
00629482	10/15/2021	1000025507	432100	V00129	DOMINION ENERGY		2744.10.21	0-2100-9743-5679TR	240.70
Check Total									354,214.38
00629483	10/15/2021	7802078027	466064	V01614	SPRING VALLEY HIGH SCHOOL	P2204239	P2204239.WKH	Entry Fee for Viking Cup Girls	525.00
Check Total									525.00
00629484	10/15/2021	7834027015	466041	V16909	THE PETAL SHOPPE	P2203425	P2203425.PHS	DOZEN ROSES WRAPPED	62.06
00629484	10/15/2021	7834027015	466041	V16909	THE PETAL SHOPPE	P2203425	P2203425.PHS	MIXED BOUQUET WRAPPED	74.90
00629484	10/15/2021	7834027015	466041	V16909	THE PETAL SHOPPE	P2203425	P2203425.PHS	DELIVERY	10.70
Check Total									147.66
00629485	10/15/2021	3570017103	469000	V16191	AES		10.12.2021	Summer camp supplies	8,420.16
Check Total									8,420.16
00629486	10/15/2021	3972022403	433200	Exxxxx	Employee		09.09.10.12.21	Schools commute & meetings	49.00
Check Total									49.00
00629487	10/15/2021	7705027028	466099	V00697	MIDWAY ELEMENTARY SCHOOL	P2204380	P2204380.MES	CK#1210 MES	405.00
00629487	10/15/2021	7743019028	466090	V00697	MIDWAY ELEMENTARY SCHOOL	P2204380	P2204380.MES	Check #1208 ██████████	16.00
00629487	10/15/2021	7743019028	466090	V00697	MIDWAY ELEMENTARY SCHOOL	P2204380	P2204380.MES	CK# 1209 ██████████	16.00
00629487	10/15/2021	7745027028	466090	V00697	MIDWAY ELEMENTARY SCHOOL	P2204380	P2204380.MES	Ck #1214 ██████████	5.00
00629487	10/15/2021	7866027028	466090	V00697	MIDWAY ELEMENTARY SCHOOL	P2204380	P2204380.MES	CK#1211 ██████████	28.00
00629487	10/15/2021	7866027028	466090	V00697	MIDWAY ELEMENTARY SCHOOL	P2204380	P2204380.MES	CK#1212 ██████████	28.00
00629487	10/15/2021	7866027028	466090	V00697	MIDWAY ELEMENTARY SCHOOL	P2204380	P2204380.MES	CK#1213 ██████████	28.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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	526.00
00629488	10/15/2021	2042221403	433200	Exxxxx	Employee		09.09.21	Sept. travel	17.36
								Check Total	17.36
00629489	10/15/2021	7743019016	466090	V00084	PELION ELEMENTARY SCHOOL	P2204381	P2204381.PES	instructional material (fees)	54.00
00629489	10/15/2021	7745019016	466090	V00084	PELION ELEMENTARY SCHOOL	P2204381	P2204381.PES	library fine refunds	24.31
00629489	10/15/2021	7884027016	466099	V00084	PELION ELEMENTARY SCHOOL	P2204381	P2204381.PES	misc. other purchases	311.46
								Check Total	389.77
00629490	10/18/2021	1000025416	441020	V12266	ADM SIGNS	P2203384	214382	PES - Decals to Read	51.36
00629490	10/18/2021	1000025424	441020	V12266	ADM SIGNS	P2203384	214382	RBES - Signs to Read	17.12
00629490	10/18/2021	1000025426	441020	V12266	ADM SIGNS	P2203384	214382	WKMS - Signs to Read	17.12
00629490	10/18/2021	1000025427	441020	V12266	ADM SIGNS	P2203384	214382	WKHS - Signs to Read	25.68
00629490	10/18/2021	1000025439	441020	V12266	ADM SIGNS	P2203384	214382	FPES -Signs to Read	8.56
00629490	10/18/2021	1000025442	441020	V12266	ADM SIGNS	P2203384	214382	MGES - Signs to Read	17.12
								Check Total	136.96
00629491	10/18/2021	7802072011	466041	V13255	BSN SPORTS	P2204031	914023710	White Vapor game pant	3,937.60
00629491	10/18/2021	7802072011	466041	V13255	BSN SPORTS	P2204031	914023710	Football belt 1" royal	170.34
00629491	10/18/2021	7802072011	466041	V13255	BSN SPORTS	P2204031	914023710	Locker room towels	40.65
00629491	10/18/2021	7802072011	466041	V13255	BSN SPORTS	P2204031	914023710	Towel decorations	51.36
00629491	10/18/2021	7802072011	466041	V13255	BSN SPORTS	P2204031	914023710	Royal team short sleeve crew	2,718.87
00629491	10/18/2021	7802072011	466041	V13255	BSN SPORTS	P2204031	914023710	Print logo and #75 pairs of sh	481.50
00629491	10/18/2021	7802072011	466041	V13255	BSN SPORTS	P2204031	914023710	BRT gold flex woven pocket sho	1,427.38
00629491	10/18/2021	7802072011	466041	V13255	BSN SPORTS	P2204031	914023710	Nike vapor 2.0 football	853.86
00629491	10/18/2021	7802072011	466041	V13255	BSN SPORTS	P2204031	914023710	shipping	330.52
								Check Total	10,012.08
00629492	10/18/2021	1000025438	441020	V15374	CENTRAL POLY BAG CORPORATION	P2203841	286410	CP3858K1.7 CAN LINER	1,020.78
								Check Total	1,020.78
00629493	10/18/2021	1000025427	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2203813	315880	BETTER BRUSH 432009 CORN BROOM	13.01
00629493	10/18/2021	1000025427	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2203813	315880	BETTER BRUSH 432028 MEDIUM COR	49.74
00629493	10/18/2021	1000025427	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2203813	315880	BETTER BRUSH 280412 BOWL MOP	8.97
00629493	10/18/2021	1000025427	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2203813	315880	ABC782040QA GRAFFITI WIPES	96.54

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629493	10/18/2021	1000025427	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2203813	315880	BETTER BRUSH 410512 LOBBY DUST	83.74
00629493	10/18/2021	1000025427	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2203813	315880	SYNTFLEXGPI NITRILE GLOVE SML	320.99
00629493	10/18/2021	1000025427	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2203813	315880	SYNTFLEXGPI NITRILE GLOVES MED	1,283.95
00629493	10/18/2021	1000025427	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2203813	315880	SYNTFLEXGPI NITRILE GLOVES LRG	1,283.95
00629493	10/18/2021	1000025427	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2203813	315880	SYNTFLEXGPI NITRILE GLOVES XLR	641.98
00629493	10/18/2021	1000025427	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2203813	315880	BETTER BRUSH 550610 TRIGGER SP	13.49
00629493	10/18/2021	1000025427	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2203813	315880	HOSPECO KL-CS WAX LINER BAGS	68.29
00629493	10/18/2021	1000025437	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2203816	315886	ABC782040QA GRAFFITI WIPES	48.27
00629493	10/18/2021	1000025437	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2203816	315886	HOSPECO 536-60-5DZBX WHITE TOW	49.57
00629493	10/18/2021	1000025437	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2203816	315886	BETTER BRUSH 550610 TRIGGER SP	20.23
00629493	10/18/2021	1000025437	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2203816	315886	HOSPECO KL-CS WAX LINER BAGS(5	136.54
00629493	10/18/2021	1000025414	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2203818	315887	ABC782040QA GRAFFITI WIPES	96.54
00629493	10/18/2021	1000025414	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2203818	315887	BETTER BRUSH 410512 LOBBY DUST	20.93
00629493	10/18/2021	1000025414	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2203818	315887	HOSPECO KL-CS WAX LINER BAGS	34.13
Check Total									4,270.86
00629494	10/18/2021	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2204374	ADM.1469.10.21	Tractor Supply	4.06
00629494	10/18/2021	1000025413	441020	V15897	FIRST COMMUNITY BANK	P2204374	ADM.1469.10.21	CES	333.97
00629494	10/18/2021	1000025413	441020	V15897	FIRST COMMUNITY BANK	P2204374	ADM.1469.10.21	Ed Smith Lumber	30.13
00629494	10/18/2021	1000025420	441020	V15897	FIRST COMMUNITY BANK	P2204374	ADM.1469.10.21	CES	136.39
00629494	10/18/2021	1000025427	441020	V15897	FIRST COMMUNITY BANK	P2204374	ADM.1469.10.21	Lowe's	182.97
00629494	10/18/2021	1000025427	441020	V15897	FIRST COMMUNITY BANK	P2204374	ADM.1469.10.21	Lowe's	90.56
00629494	10/18/2021	1000025442	441020	V15897	FIRST COMMUNITY BANK	P2204374	ADM.1469.10.21	Arc3	172.02
00629494	10/18/2021	1000025408	432300	V15897	FIRST COMMUNITY BANK	P2204371	ADM.5261.10.21	Lexington 1 Stop	325.38
00629494	10/18/2021	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2204377	ADM.5279.10.21	Lowe's	21.20
00629494	10/18/2021	1000025420	441020	V15897	FIRST COMMUNITY BANK	P2204377	ADM.5279.10.21	Lowe's	102.33
00629494	10/18/2021	1000025420	441020	V15897	FIRST COMMUNITY BANK	P2204377	ADM.5279.10.21	Home Depot	19.24
00629494	10/18/2021	1000025421	441020	V15897	FIRST COMMUNITY BANK	P2204377	ADM.5279.10.21	Ed Smith	32.58
00629494	10/18/2021	1000025426	441020	V15897	FIRST COMMUNITY BANK	P2204377	ADM.5279.10.21	Lowe's	21.85
00629494	10/18/2021	1000025426	441020	V15897	FIRST COMMUNITY BANK	P2204377	ADM.5279.10.21	Dal-Tile	323.16
00629494	10/18/2021	1000025427	441020	V15897	FIRST COMMUNITY BANK	P2204377	ADM.5279.10.21	Lowe's	491.19
00629494	10/18/2021	1000025427	441020	V15897	FIRST COMMUNITY BANK	P2204377	ADM.5279.10.21	Lowe's	9.12
00629494	10/18/2021	1000025427	441020	V15897	FIRST COMMUNITY BANK	P2204377	ADM.5279.10.21	Lowe's	177.40
00629494	10/18/2021	1000025427	441020	V15897	FIRST COMMUNITY BANK	P2204377	ADM.5279.10.21	Lowe's	111.74
00629494	10/18/2021	1000025431	441020	V15897	FIRST COMMUNITY BANK	P2204377	ADM.5279.10.21	Ed Smith	21.38
00629494	10/18/2021	1000025442	441020	V15897	FIRST COMMUNITY BANK	P2204377	ADM.5279.10.21	Ed Smith	259.79

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629494	10/18/2021	1000025442	441020	V15897	FIRST COMMUNITY BANK	P2204377	ADM.5279.10.21	Ed Smith	70.58
00629494	10/18/2021	1000025442	441020	V15897	FIRST COMMUNITY BANK	P2204377	ADM.5279.10.21	Lowe's	24.25
00629494	10/18/2021	1000025442	441020	V15897	FIRST COMMUNITY BANK	P2204377	ADM.5279.10.21	Lowe's	204.57
00629494	10/18/2021	1000025415	441020	V15897	FIRST COMMUNITY BANK	P2204376	ADM.5287.10.21	Graybar	87.74
00629494	10/18/2021	1000025415	441020	V15897	FIRST COMMUNITY BANK	P2204376	ADM.5287.10.21	CES	76.61
00629494	10/18/2021	1000025421	441020	V15897	FIRST COMMUNITY BANK	P2204376	ADM.5287.10.21	CES	71.13
00629494	10/18/2021	1000025421	441020	V15897	FIRST COMMUNITY BANK	P2204376	ADM.5287.10.21	CES	371.62
00629494	10/18/2021	1000025421	441020	V15897	FIRST COMMUNITY BANK	P2204376	ADM.5287.10.21	CES	31.02
00629494	10/18/2021	1000025421	441020	V15897	FIRST COMMUNITY BANK	P2204376	ADM.5287.10.21	CES	219.46
00629494	10/18/2021	1000025421	441020	V15897	FIRST COMMUNITY BANK	P2204376	ADM.5287.10.21	CES	28.89
00629494	10/18/2021	1000025421	441020	V15897	FIRST COMMUNITY BANK	P2204376	ADM.5287.10.21	CES	36.67
00629494	10/18/2021	1000025428	441020	V15897	FIRST COMMUNITY BANK	P2204376	ADM.5287.10.21	CES	70.20
00629494	10/18/2021	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2204376	ADM.5287.10.21	CES	262.49
00629494	10/18/2021	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2204376	ADM.5287.10.21	Home Depot	30.97
00629494	10/18/2021	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2204376	ADM.5287.10.21	CES	95.28
00629494	10/18/2021	1000025412	441020	V15897	FIRST COMMUNITY BANK	P2204375	ADM.5303.10.21	Home Depot	76.00
00629494	10/18/2021	1000025423	441020	V15897	FIRST COMMUNITY BANK	P2204375	ADM.5303.10.21	Lowe's	530.58
00629494	10/18/2021	1000025431	441020	V15897	FIRST COMMUNITY BANK	P2204375	ADM.5303.10.21	Lexington True Value	53.56
00629494	10/18/2021	1000025431	441020	V15897	FIRST COMMUNITY BANK	P2204375	ADM.5303.10.21	Lowe's	248.00
00629494	10/18/2021	1000025431	441020	V15897	FIRST COMMUNITY BANK	P2204375	ADM.5303.10.21	Gateway	31.74
00629494	10/18/2021	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2204372	ADM.5311.10.21	Lowe's	81.58
00629494	10/18/2021	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2204372	ADM.5311.10.21	Batteries Plus	381.78
00629494	10/18/2021	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2204372	ADM.5311.10.21	Triangle Safe & Lock	16.05
00629494	10/18/2021	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2204373	ADM.5329.10.21	Lowe's	475.90
00629494	10/18/2021	1000023202	469000	V15897	FIRST COMMUNITY BANK	P2204366	ADM.5410.10.21	Groucho's Deli	54.73
00629494	10/18/2021	1000023101	433200	V15897	FIRST COMMUNITY BANK	P2204367	ADM.5428.10.21	SCSBA	55.00
00629494	10/18/2021	1000023101	433200	V15897	FIRST COMMUNITY BANK	P2204367	ADM.5428.10.21	SCSBA	100.00
00629494	10/18/2021	1000023101	433200	V15897	FIRST COMMUNITY BANK	P2204367	ADM.5428.10.21	SCSBA	195.00
00629494	10/18/2021	1000023101	433200	V15897	FIRST COMMUNITY BANK	P2204367	ADM.5428.10.21	SCSBA	195.00
00629494	10/18/2021	1000023101	433200	V15897	FIRST COMMUNITY BANK	P2204367	ADM.5428.10.21	NSBA	1,190.00
00629494	10/18/2021	1000023101	441000	V15897	FIRST COMMUNITY BANK	P2204367	ADM.5428.10.21	Office Depot	59.26
00629494	10/18/2021	1000023101	441000	V15897	FIRST COMMUNITY BANK	P2204367	ADM.5428.10.21	Amazon	10.36
00629494	10/18/2021	1000023101	441000	V15897	FIRST COMMUNITY BANK	P2204367	ADM.5428.10.21	Amazon	124.15
00629494	10/18/2021	1000023101	441000	V15897	FIRST COMMUNITY BANK	P2204367	ADM.5428.10.21	Dollar General	17.25
00629494	10/18/2021	1000023101	469000	V15897	FIRST COMMUNITY BANK	P2204367	ADM.5428.10.21	Dunkin'Donuts	22.97
00629494	10/18/2021	1000023202	441000	V15897	FIRST COMMUNITY BANK	P2204367	ADM.5428.10.21	Walmart	85.26

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629494	10/18/2021	1000023202	441000	V15897	FIRST COMMUNITY BANK	P2204367	ADM.5428.10.21	The State Newspaper	30.77
00629494	10/18/2021	1000011339	441000	V15897	FIRST COMMUNITY BANK	P2204419	FPE.3928.10.10	Amazon	13.90
00629494	10/18/2021	1000025439	441000	V15897	FIRST COMMUNITY BANK	P2204419	FPE.3928.10.10	Walker Hardware	18.79
00629494	10/18/2021	1000025439	441000	V15897	FIRST COMMUNITY BANK	P2204419	FPE.3928.10.10	Corner Pantry	28.20
00629494	10/18/2021	1000025439	441000	V15897	FIRST COMMUNITY BANK	P2204419	FPE.3928.10.10	Amazon	135.45
00629494	10/18/2021	1000025439	441000	V15897	FIRST COMMUNITY BANK	P2204419	FPE.3928.10.10	RBT Shell Oil	-0.28
00629494	10/18/2021	2372211239	441000	V15897	FIRST COMMUNITY BANK	P2204419	FPE.3928.10.10	Amazon	12.82
00629494	10/18/2021	2372211239	441000	V15897	FIRST COMMUNITY BANK	P2204419	FPE.3928.10.10	Amazon	6.94
00629494	10/18/2021	2372211239	441000	V15897	FIRST COMMUNITY BANK	P2204419	FPE.3928.10.10	Amazon	6.94
00629494	10/18/2021	7881027039	466099	V15897	FIRST COMMUNITY BANK	P2204419	FPE.3928.10.10	Dollar General	25.87
00629494	10/18/2021	7884027039	466099	V15897	FIRST COMMUNITY BANK	P2204419	FPE.3928.10.10	Publix	42.79
00629494	10/18/2021	7884027039	466099	V15897	FIRST COMMUNITY BANK	P2204419	FPE.3928.10.10	Publix	42.79
00629494	10/18/2021	7928527039	466069	V15897	FIRST COMMUNITY BANK	P2204419	FPE.3928.10.10	Walmart	26.86
00629494	10/18/2021	7928527039	466099	V15897	FIRST COMMUNITY BANK	P2204419	FPE.3928.10.10	Walmart	18.05
00629494	10/18/2021	7928527039	466099	V15897	FIRST COMMUNITY BANK	P2204419	FPE.3928.10.10	Walmart	38.20
00629494	10/18/2021	7976027039	466069	V15897	FIRST COMMUNITY BANK	P2204419	FPE.3928.10.10	IGA	36.52
00629494	10/18/2021	1000011331	441000	V15897	FIRST COMMUNITY BANK	P2204426	LME.1220.10.21	AMAZON.COM	253.11
00629494	10/18/2021	1000011331	441000	V15897	FIRST COMMUNITY BANK	P2204426	LME.1220.10.21	AMAZON.COM	15.55
00629494	10/18/2021	1000011331	441000	V15897	FIRST COMMUNITY BANK	P2204426	LME.1220.10.21	AMAZON.COM	6.20
00629494	10/18/2021	1000011331	441000	V15897	FIRST COMMUNITY BANK	P2204426	LME.1220.10.21	AMAZON.COM	13.84
00629494	10/18/2021	1000011331	441000	V15897	FIRST COMMUNITY BANK	P2204426	LME.1220.10.21	AMAZON.COM	486.01
00629494	10/18/2021	1000021231	441000	V15897	FIRST COMMUNITY BANK	P2204426	LME.1220.10.21	AMZN MKTP	8.13
00629494	10/18/2021	1000023331	441000	V15897	FIRST COMMUNITY BANK	P2204426	LME.1220.10.21	USPS	198.00
00629494	10/18/2021	1000023331	441000	V15897	FIRST COMMUNITY BANK	P2204426	LME.1220.10.21	USPS	7.38
00629494	10/18/2021	1000023331	441000	V15897	FIRST COMMUNITY BANK	P2204426	LME.1220.10.21	AMAZON.COM	25.64
00629494	10/18/2021	1000025431	441000	V15897	FIRST COMMUNITY BANK	P2204426	LME.1220.10.21	SCHOOLFIX.COM	131.62
00629494	10/18/2021	1000025431	441000	V15897	FIRST COMMUNITY BANK	P2204426	LME.1220.10.21	AMAZON.COM	20.82
00629494	10/18/2021	1000025431	441000	V15897	FIRST COMMUNITY BANK	P2204426	LME.1220.10.21	AMAZON.COM	17.11
00629494	10/18/2021	1000025431	441000	V15897	FIRST COMMUNITY BANK	P2204426	LME.1220.10.21	AMAZON.COM	42.78
00629494	10/18/2021	1000025431	441000	V15897	FIRST COMMUNITY BANK	P2204426	LME.1220.10.21	AMAZON.COM	13.90
00629494	10/18/2021	1000025431	441000	V15897	FIRST COMMUNITY BANK	P2204426	LME.1220.10.21	AMAZON.COM	5.34
00629494	10/18/2021	7743019031	466041	V15897	FIRST COMMUNITY BANK	P2204426	LME.1220.10.21	AMAZON.COM	17.45
00629494	10/18/2021	7743019031	466041	V15897	FIRST COMMUNITY BANK	P2204426	LME.1220.10.21	AMZN MKTP	192.54
00629494	10/18/2021	7841827031	466041	V15897	FIRST COMMUNITY BANK	P2204426	LME.1220.10.21	AMZN MKTP	14.93
00629494	10/18/2021	7841827031	466099	V15897	FIRST COMMUNITY BANK	P2204426	LME.1220.10.21	PUBLIX	105.98
00629494	10/18/2021	7846027031	466041	V15897	FIRST COMMUNITY BANK	P2204426	LME.1220.10.21	AMAZON	19.22

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629494	10/18/2021	7863027031	466041	V15897	FIRST COMMUNITY BANK	P2204426	LME.1220.10.21	WALGREENS #07399	8.91
00629494	10/18/2021	7863027031	466041	V15897	FIRST COMMUNITY BANK	P2204426	LME.1220.10.21	DOLLAR GENERAL #4620	13.26
00629494	10/18/2021	7863027031	466041	V15897	FIRST COMMUNITY BANK	P2204426	LME.1220.10.21	AMAZON	64.16
00629494	10/18/2021	7863027031	466041	V15897	FIRST COMMUNITY BANK	P2204426	LME.1220.10.21	PUBLIX	16.99
00629494	10/18/2021	7863027031	466041	V15897	FIRST COMMUNITY BANK	P2204426	LME.1220.10.21	AMAZON	201.96
00629494	10/18/2021	7863027031	466041	V15897	FIRST COMMUNITY BANK	P2204426	LME.1220.10.21	AMAZON.COM	102.09
00629494	10/18/2021	7863027031	466069	V15897	FIRST COMMUNITY BANK	P2204426	LME.1220.10.21	CVS	15.98
00629494	10/18/2021	7863027031	466099	V15897	FIRST COMMUNITY BANK	P2204426	LME.1220.10.21	LOWES FOODS	37.40
00629494	10/18/2021	7929027431	466041	V15897	FIRST COMMUNITY BANK	P2204426	LME.1220.10.21	AMZN.MKTP	165.49
00629494	10/18/2021	7929027431	466041	V15897	FIRST COMMUNITY BANK	P2204426	LME.1220.10.21	AMAZON.COM	14.28
00629494	10/18/2021	7929027431	466041	V15897	FIRST COMMUNITY BANK	P2204426	LME.1220.10.21	AMAZON.COM	25.65
00629494	10/18/2021	7886027021	466041	V15897	FIRST COMMUNITY BANK	P2204378	LTC.1329.10.21	LOWES	62.06
00629494	10/18/2021	7886027021	466041	V15897	FIRST COMMUNITY BANK	P2204378	LTC.1329.10.21	HOME DEPOT	100.37
00629494	10/18/2021	7860527021	466041	V15897	FIRST COMMUNITY BANK	P2204384	LTC.4272.10.21	PUBLIX	70.56
00629494	10/18/2021	7860527021	466041	V15897	FIRST COMMUNITY BANK	P2204384	LTC.4272.10.21	PUBLIX	66.12
00629494	10/18/2021	7860527021	466041	V15897	FIRST COMMUNITY BANK	P2204384	LTC.4272.10.21	LOWES FOODS	17.83
00629494	10/18/2021	7860527021	466041	V15897	FIRST COMMUNITY BANK	P2204384	LTC.4272.10.21	PUBLIX	51.30
00629494	10/18/2021	7860527021	466069	V15897	FIRST COMMUNITY BANK	P2204384	LTC.4272.10.21	MARCOS PIZZA	167.11
00629494	10/18/2021	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2204385	LTC.4280.10.21	AMAZON	160.49
00629494	10/18/2021	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2204385	LTC.4280.10.21	AMAZON	64.18
00629494	10/18/2021	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2204385	LTC.4280.10.21	LOWES	197.93
00629494	10/18/2021	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2204385	LTC.4280.10.21	LOWES FOODS	33.05
00629494	10/18/2021	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2204385	LTC.4280.10.21	LOWES	373.41
00629494	10/18/2021	1000025421	441000	V15897	FIRST COMMUNITY BANK	P2204385	LTC.4280.10.21	LOWES	60.31
00629494	10/18/2021	1000025421	441000	V15897	FIRST COMMUNITY BANK	P2204385	LTC.4280.10.21	LOWES	26.84
00629494	10/18/2021	7743019021	466041	V15897	FIRST COMMUNITY BANK	P2204385	LTC.4280.10.21	PUBLIX	62.73
00629494	10/18/2021	7743019021	466041	V15897	FIRST COMMUNITY BANK	P2204385	LTC.4280.10.21	PUBLIX	186.13
00629494	10/18/2021	7743019021	466041	V15897	FIRST COMMUNITY BANK	P2204385	LTC.4280.10.21	LOWES FOOD	74.59
00629494	10/18/2021	7743019021	466041	V15897	FIRST COMMUNITY BANK	P2204385	LTC.4280.10.21	LOWES FOODS	109.97
00629494	10/18/2021	7860527021	466041	V15897	FIRST COMMUNITY BANK	P2204385	LTC.4280.10.21	DOLLAR GENERAL	59.90
00629494	10/18/2021	7860527021	466041	V15897	FIRST COMMUNITY BANK	P2204385	LTC.4280.10.21	LEXINGTON FLORIST	70.00
00629494	10/18/2021	7860527021	466041	V15897	FIRST COMMUNITY BANK	P2204385	LTC.4280.10.21	PAYPAL PALMETTO YARD SIGNS	42.50
00629494	10/18/2021	7860527021	466041	V15897	FIRST COMMUNITY BANK	P2204385	LTC.4280.10.21	LOWES FOODS	23.51
00629494	10/18/2021	7860527021	466069	V15897	FIRST COMMUNITY BANK	P2204385	LTC.4280.10.21	CHICK FILA	77.72
00629494	10/18/2021	7860527021	466099	V15897	FIRST COMMUNITY BANK	P2204385	LTC.4280.10.21	PLAYPOSIT VIDEO SUBSCRIPTION	-144.00
00629494	10/18/2021	7860527021	466099	V15897	FIRST COMMUNITY BANK	P2204385	LTC.4280.10.21	IN METROMEDIA	300.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629494	10/18/2021	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2204379	LTC.4298.10.21	LOWES	248.75
00629494	10/18/2021	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2204379	LTC.4298.10.21	LOWES	59.66
00629494	10/18/2021	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2204379	LTC.4298.10.21	AMAZON	271.57
00629494	10/18/2021	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2204379	LTC.4298.10.21	AMAZON	142.06
00629494	10/18/2021	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2204379	LTC.4298.10.21	AMAZON	35.20
00629494	10/18/2021	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2204379	LTC.4298.10.21	LOWES	132.77
00629494	10/18/2021	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2204379	LTC.4298.10.21	NAPA STORE	75.95
00629494	10/18/2021	1000025421	441000	V15897	FIRST COMMUNITY BANK	P2204379	LTC.4298.10.21	LEXINGTON TRUE VALUE	126.77
00629494	10/18/2021	7743019021	466041	V15897	FIRST COMMUNITY BANK	P2204379	LTC.4298.10.21	PUBLIX	233.42
00629494	10/18/2021	7743019021	466041	V15897	FIRST COMMUNITY BANK	P2204379	LTC.4298.10.21	AMERICAN BUTTON	66.20
00629494	10/18/2021	7743019021	466041	V15897	FIRST COMMUNITY BANK	P2204379	LTC.4298.10.21	LOWES FOODS	93.34
00629494	10/18/2021	7860527021	466041	V15897	FIRST COMMUNITY BANK	P2204379	LTC.4298.10.21	NEARPOD	-120.00
00629494	10/18/2021	7860527021	466041	V15897	FIRST COMMUNITY BANK	P2204379	LTC.4298.10.21	LEXINGTON FLORIST	70.00
00629494	10/18/2021	7860527021	466041	V15897	FIRST COMMUNITY BANK	P2204379	LTC.4298.10.21	LOWES FOODS	57.32
00629494	10/18/2021	7860527021	466069	V15897	FIRST COMMUNITY BANK	P2204379	LTC.4298.10.21	YUMMIE CREATIONS	11.98
00629494	10/18/2021	7860527021	466069	V15897	FIRST COMMUNITY BANK	P2204379	LTC.4298.10.21	KRISPY KREME	79.51
00629494	10/18/2021	1000011242	441030	V15897	FIRST COMMUNITY BANK	P2204472	MGE.1568.10.21	Better Chinese	433.09
00629494	10/18/2021	1000011342	441000	V15897	FIRST COMMUNITY BANK	P2204472	MGE.1568.10.21	Uline	585.56
00629494	10/18/2021	1000011342	443000	V15897	FIRST COMMUNITY BANK	P2204472	MGE.1568.10.21	Teacher Store	911.47
00629494	10/18/2021	1000011342	443000	V15897	FIRST COMMUNITY BANK	P2204472	MGE.1568.10.21	Amazon	165.36
00629494	10/18/2021	1000021242	441000	V15897	FIRST COMMUNITY BANK	P2204472	MGE.1568.10.21	Nimco	62.75
00629494	10/18/2021	1000021342	441000	V15897	FIRST COMMUNITY BANK	P2204472	MGE.1568.10.21	Amazon	34.21
00629494	10/18/2021	1000025442	441000	V15897	FIRST COMMUNITY BANK	P2204472	MGE.1568.10.21	Pitt Stop-Sunoco	30.00
00629494	10/18/2021	1000025442	441000	V15897	FIRST COMMUNITY BANK	P2204472	MGE.1568.10.21	Lowe's	105.92
00629494	10/18/2021	1000025442	441000	V15897	FIRST COMMUNITY BANK	P2204472	MGE.1568.10.21	Murphy Express	28.22
00629494	10/18/2021	1000025442	441000	V15897	FIRST COMMUNITY BANK	P2204472	MGE.1568.10.21	Lowe's Home Center	27.22
00629494	10/18/2021	1000025442	441000	V15897	FIRST COMMUNITY BANK	P2204472	MGE.1568.10.21	Pitt Stop CREDIT	-0.30
00629494	10/18/2021	1000025442	441000	V15897	FIRST COMMUNITY BANK	P2204472	MGE.1568.10.21	Amazon CREDIT	-2.70
00629494	10/18/2021	7740019042	466041	V15897	FIRST COMMUNITY BANK	P2204472	MGE.1568.10.21	Amazon	93.04
00629494	10/18/2021	7740019042	466041	V15897	FIRST COMMUNITY BANK	P2204472	MGE.1568.10.21	Amazon	69.86
00629494	10/18/2021	7740019042	466041	V15897	FIRST COMMUNITY BANK	P2204472	MGE.1568.10.21	Amazon	11.76
00629494	10/18/2021	7745027042	466035	V15897	FIRST COMMUNITY BANK	P2204472	MGE.1568.10.21	Office Depot	72.31
00629494	10/18/2021	7745027042	466041	V15897	FIRST COMMUNITY BANK	P2204472	MGE.1568.10.21	Kate Messner Books	15.00
00629494	10/18/2021	7841827042	466041	V15897	FIRST COMMUNITY BANK	P2204472	MGE.1568.10.21	NorthLake Movies-Regal	60.00
00629494	10/18/2021	7846027042	466041	V15897	FIRST COMMUNITY BANK	P2204472	MGE.1568.10.21	Amazon	50.94
00629494	10/18/2021	7846027042	466041	V15897	FIRST COMMUNITY BANK	P2204472	MGE.1568.10.21	Amazon	16.36

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629494	10/18/2021	7863027042	466041	V15897	FIRST COMMUNITY BANK	P2204472	MGE.1568.10.21	TJ Maxx	15.89
00629494	10/18/2021	7863027042	466041	V15897	FIRST COMMUNITY BANK	P2204472	MGE.1568.10.21	Lowe's	90.49
00629494	10/18/2021	7863027042	466041	V15897	FIRST COMMUNITY BANK	P2204472	MGE.1568.10.21	Publix	88.94
00629494	10/18/2021	7863027042	466041	V15897	FIRST COMMUNITY BANK	P2204472	MGE.1568.10.21	Lowe's Foods	58.80
00629494	10/18/2021	7863027042	466041	V15897	FIRST COMMUNITY BANK	P2204472	MGE.1568.10.21	Hobby Lobby	21.38
00629494	10/18/2021	7863027042	466041	V15897	FIRST COMMUNITY BANK	P2204472	MGE.1568.10.21	Amazon	41.70
00629494	10/18/2021	7863027042	466069	V15897	FIRST COMMUNITY BANK	P2204472	MGE.1568.10.21	Lowe's Foods	52.99
00629494	10/18/2021	7881027042	466041	V15897	FIRST COMMUNITY BANK	P2204472	MGE.1568.10.21	Lowe's Foods	125.15
00629494	10/18/2021	7936027042	466041	V15897	FIRST COMMUNITY BANK	P2204472	MGE.1568.10.21	Better Chinese	250.00
00629494	10/18/2021	7936527042	466041	V15897	FIRST COMMUNITY BANK	P2204472	MGE.1568.10.21	Amazon	46.01
00629494	10/18/2021	1000011135	441000	V15897	FIRST COMMUNITY BANK	P2204413	PHE.4546.10.10	Amazon	45.46
00629494	10/18/2021	1000011235	441000	V15897	FIRST COMMUNITY BANK	P2204413	PHE.4546.10.10	Amazon	299.56
00629494	10/18/2021	1000011235	441000	V15897	FIRST COMMUNITY BANK	P2204413	PHE.4546.10.10	Amazon	59.84
00629494	10/18/2021	1000011235	441000	V15897	FIRST COMMUNITY BANK	P2204413	PHE.4546.10.10	Amazon	10.68
00629494	10/18/2021	1000011235	441000	V15897	FIRST COMMUNITY BANK	P2204413	PHE.4546.10.10	Home Depot	3.98
00629494	10/18/2021	1000011235	441000	V15897	FIRST COMMUNITY BANK	P2204413	PHE.4546.10.10	Walmart	20.11
00629494	10/18/2021	1000011335	441000	V15897	FIRST COMMUNITY BANK	P2204413	PHE.4546.10.10	Lowe's	52.07
00629494	10/18/2021	1000011335	441000	V15897	FIRST COMMUNITY BANK	P2204413	PHE.4546.10.10	Amazon	70.59
00629494	10/18/2021	1000011335	441000	V15897	FIRST COMMUNITY BANK	P2204413	PHE.4546.10.10	Lowe's	22.64
00629494	10/18/2021	1000021335	441000	V15897	FIRST COMMUNITY BANK	P2204413	PHE.4546.10.10	Publix	8.10
00629494	10/18/2021	1000022235	443000	V15897	FIRST COMMUNITY BANK	P2204413	PHE.4546.10.10	Amazon	146.71
00629494	10/18/2021	1000022235	443000	V15897	FIRST COMMUNITY BANK	P2204413	PHE.4546.10.10	Amazon	16.57
00629494	10/18/2021	1000025435	441000	V15897	FIRST COMMUNITY BANK	P2204413	PHE.4546.10.10	Pitt Stop - Shell	41.39
00629494	10/18/2021	1000025435	441000	V15897	FIRST COMMUNITY BANK	P2204413	PHE.4546.10.10	A-Z Lawnmower Parts	29.41
00629494	10/18/2021	1000025435	441000	V15897	FIRST COMMUNITY BANK	P2204413	PHE.4546.10.10	Pitt Stop- CREDIT	-0.41
00629494	10/18/2021	7745027035	466041	V15897	FIRST COMMUNITY BANK	P2204413	PHE.4546.10.10	Amazon	99.55
00629494	10/18/2021	7745027035	466099	V15897	FIRST COMMUNITY BANK	P2204413	PHE.4546.10.10	Amazon	158.90
00629494	10/18/2021	7863027035	466069	V15897	FIRST COMMUNITY BANK	P2204413	PHE.4546.10.10	Firehouse Subs	640.72
00629494	10/18/2021	7866027035	466099	V15897	FIRST COMMUNITY BANK	P2204413	PHE.4546.10.10	Lexington Florist	133.75
00629494	10/18/2021	7909027035	466099	V15897	FIRST COMMUNITY BANK	P2204413	PHE.4546.10.10	Lowe's	2.26
00629494	10/18/2021	7928527035	466099	V15897	FIRST COMMUNITY BANK	P2204413	PHE.4546.10.10	Great Clips	10.00
00629494	10/18/2021	7928527035	466099	V15897	FIRST COMMUNITY BANK	P2204413	PHE.4546.10.10	Publix	50.00
00629494	10/18/2021	1000011223	441000	V15897	FIRST COMMUNITY BANK	P2204414	SGE.4694.10.21	AMAZON	156.96
00629494	10/18/2021	7863027023	466041	V15897	FIRST COMMUNITY BANK	P2204414	SGE.4694.10.21	US POST OFFICE	76.00
00629494	10/18/2021	7886027023	466069	V15897	FIRST COMMUNITY BANK	P2204414	SGE.4694.10.21	SAM'S CLUB	101.85
00629494	10/18/2021	7886027023	466069	V15897	FIRST COMMUNITY BANK	P2204414	SGE.4694.10.21	PUBLIX	106.86

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629494	10/18/2021	7886027023	466099	V15897	FIRST COMMUNITY BANK	P2204414	SGE.4694.10.21	ORIENTAL TRADING	46.17
00629494	10/18/2021	7886027023	466099	V15897	FIRST COMMUNITY BANK	P2204414	SGE.4694.10.21	AMAZON	55.62
00629494	10/18/2021	7886027023	466099	V15897	FIRST COMMUNITY BANK	P2204414	SGE.4694.10.21	PUBLIX	45.96
00629494	10/18/2021	7886027023	466099	V15897	FIRST COMMUNITY BANK	P2204414	SGE.4694.10.21	TJ MAX	21.55
00629494	10/18/2021	1000022223	443000	V15897	FIRST COMMUNITY BANK	P2204418	SGE.4702.10.21	AMAZON	48.10
00629494	10/18/2021	1000025423	441000	V15897	FIRST COMMUNITY BANK	P2204418	SGE.4702.10.21	SHELL STATION	68.90
00629494	10/18/2021	1000025423	441000	V15897	FIRST COMMUNITY BANK	P2204418	SGE.4702.10.21	LOWE'S	60.07
00629494	10/18/2021	1000025423	441000	V15897	FIRST COMMUNITY BANK	P2204418	SGE.4702.10.21	LOWE'S	36.74
00629494	10/18/2021	1000025423	441000	V15897	FIRST COMMUNITY BANK	P2204418	SGE.4702.10.21	Shell- CREDIT	-0.69
00629494	10/18/2021	7863027023	466041	V15897	FIRST COMMUNITY BANK	P2204418	SGE.4702.10.21	AMAZON	0.69
00629494	10/18/2021	7863027023	466041	V15897	FIRST COMMUNITY BANK	P2204418	SGE.4702.10.21	AMAZON	10.15
00629494	10/18/2021	7886027023	466041	V15897	FIRST COMMUNITY BANK	P2204418	SGE.4702.10.21	AMAZON	16.04
00629494	10/18/2021	7891527023	466041	V15897	FIRST COMMUNITY BANK	P2204418	SGE.4702.10.21	LOWE'S	104.34
00629494	10/18/2021	7891527023	466099	V15897	FIRST COMMUNITY BANK	P2204418	SGE.4702.10.21	LOWE'S	412.21
00629494	10/18/2021	7928527023	466099	V15897	FIRST COMMUNITY BANK	P2204418	SGE.4702.10.21	WALMART	10.68
00629494	10/18/2021	7928527023	466099	V15897	FIRST COMMUNITY BANK	P2204418	SGE.4702.10.21	WALMART	203.96
00629494	10/18/2021	7928527023	466099	V15897	FIRST COMMUNITY BANK	P2204418	SGE.4702.10.21	WALMART	46.23
00629494	10/18/2021	7929027023	466041	V15897	FIRST COMMUNITY BANK	P2204418	SGE.4702.10.21	AMAZON	12.17
00629494	10/18/2021	7948527023	466069	V15897	FIRST COMMUNITY BANK	P2204418	SGE.4702.10.21	WALMART	49.05
00629494	10/18/2021	7948527023	466099	V15897	FIRST COMMUNITY BANK	P2204418	SGE.4702.10.21	WALMART	4.38
00629494	10/18/2021	8005011223	441000	V15897	FIRST COMMUNITY BANK	P2204418	SGE.4702.10.21	AMAZON	9.45
00629494	10/18/2021	8161011223	441000	V15897	FIRST COMMUNITY BANK	P2204418	SGE.4702.10.21	AMAZON	23.21
00629494	10/18/2021	8161011223	441000	V15897	FIRST COMMUNITY BANK	P2204418	SGE.4702.10.21	WALMART	338.80
00629494	10/18/2021	8161011223	441000	V15897	FIRST COMMUNITY BANK	P2204418	SGE.4702.10.21	WALMART	6.36
00629494	10/18/2021	8161011223	441000	V15897	FIRST COMMUNITY BANK	P2204418	SGE.4702.10.21	LOWE'S	23.91
Check Total									22,776.57
00629495	10/18/2021	1000011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204035	5920540-0	Fellowes Halotrade 125 Laminat	77.05
00629495	10/18/2021	1000011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204035	5920540-0	Dymo Letra Tag Labelmaker Tape	13.35
00629495	10/18/2021	1000011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204035	5920540-0	Dymo LetraTag Electronic Label	15.73
00629495	10/18/2021	1000011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204035	5920540-0	Dymo LT100T LetraTag Plus Labe	58.74
Check Total									164.87
00629496	10/18/2021	6000025620	433200	Exxxxx	Employee		09.01.10.08.21	Bank Deposit Commutes	41.66
Check Total									41.66

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629497	10/18/2021	7887080013	466041	V01725	FULLY PROMOTED	P2203776	62209	Embroidery Left Chest VB	406.78
00629497	10/18/2021	7887080013	466041	V01725	FULLY PROMOTED	P2203776	62209	Sport Tek Ladies Sport Wick Fl	1,057.67
00629497	10/18/2021	7887080013	466041	V01725	FULLY PROMOTED	P2203776	62209	Sport Tek Sport Wick Flex Flee	66.10
00629497	10/18/2021	7887080013	466041	V01725	FULLY PROMOTED	P2203776	62209	Sport Tek Sport Wick Flex Flee	35.00
00629497	10/18/2021	7887080013	466041	V01725	FULLY PROMOTED	P2203776	62209	Embroidery Left Chest	38.13
Check Total									1,603.68
00629498	10/18/2021	1000025437	441020	V00477	GRAYBAR ELECTRIC CO INC	P2203836	9323745174	NPES,CSES - IOPA3P32N351 Balla	280.87
00629498	10/18/2021	1000025438	441020	V00477	GRAYBAR ELECTRIC CO INC	P2203836	9323745174	NPES,CSES - IOPA2P32N351 Balla	321.00
00629498	10/18/2021	1000025440	441020	V00477	GRAYBAR ELECTRIC CO INC	P2203836	9323745174	NPES,CSES - IOPA2P32N351 Balla	321.00
00629498	10/18/2021	1000025440	441020	V00477	GRAYBAR ELECTRIC CO INC	P2203836	9323745174	NPES,CSES - IOPA3P32N351 Balla	280.88
Check Total									1,203.75
00629499	10/18/2021	1000025427	441020	V12096	HYMAN PAPER CO INC	P2203812	277517	CARLISLE 36P502 BOWL BRUSH 17"	31.40
00629499	10/18/2021	1000025427	441020	V12096	HYMAN PAPER CO INC	P2203812	277517	SPARTAN 3195 SANITYZE	369.27
00629499	10/18/2021	1000025437	441020	V12096	HYMAN PAPER CO INC	P2203850	277521	SPARTAN 700504 BLEACH	81.17
00629499	10/18/2021	1000025437	441020	V12096	HYMAN PAPER CO INC	P2203850	277521	SPARTAN 3195 SANITYZE	123.09
00629499	10/18/2021	1000025424	441020	V12096	HYMAN PAPER CO INC	P2203784	277526	SPARTAN 3195 SANITYZE	184.64
00629499	10/18/2021	1000025424	441020	V12096	HYMAN PAPER CO INC	P2203784	277526	SPARTAN 301604 DAMP MOP FLOOR	62.28
00629499	10/18/2021	1000025425	441020	V12096	HYMAN PAPER CO INC	P2204200	277704	SPARTAN 700504 BLEACH	81.17
00629499	10/18/2021	1000025425	441020	V12096	HYMAN PAPER CO INC	P2204200	277704	SPARTAN 3195 SANITYZE	92.32
00629499	10/18/2021	1000025425	441020	V12096	HYMAN PAPER CO INC	P2204200	277704	SPARTAN DAMP MOP FLOOR SHINE 3	62.28
00629499	10/18/2021	1000025425	441020	V12096	HYMAN PAPER CO INC	P2204200	277704	SPARTAN 302403 DEFOAMER	65.32
00629499	10/18/2021	1000025415	441020	V12096	HYMAN PAPER CO INC	P2204089	277732	SPARTAN DAMP MOP FLOOR SHINE 3	62.28
00629499	10/18/2021	1000025423	441020	V12096	HYMAN PAPER CO INC	P2204045	277762	CARLISLE 36P502 BOWL BRUSH	15.71
00629499	10/18/2021	1000025423	441020	V12096	HYMAN PAPER CO INC	P2204045	277762	SPARTAN 3195 SANITYZE	61.55
Check Total									1,292.48
00629500	10/18/2021	2042212703	441000	V12504	MCGRAW HILL EDUCATION INC	P2203710	119936225001	Books per attached list - Stud	7,983.09
00629500	10/18/2021	2042212703	441000	V12504	MCGRAW HILL EDUCATION INC	P2203710	119936225001	Shipping	540.77
Check Total									8,523.86
00629501	10/18/2021	7730027011	466041	V15682	MIL BAR PLASTICS INC	P2202401	22075	Mil Bar AF Nameplate Silver En	517.70
00629501	10/18/2021	7730027011	466041	V15682	MIL BAR PLASTICS INC	P2202401	22075	Mil-Bar AF Nameplates Blue pla	124.00
00629501	10/18/2021	7730027011	466041	V15682	MIL BAR PLASTICS INC	P2202401	22075	Shipping	14.44

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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	656.14
00629502	10/18/2021	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2201078	208128300295	PRESENTATION BOARD, TRI FOLD,	61.18
00629502	10/18/2021	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2201078	208128544189	CLEANER, MARKER BOARD EXPO SAN	18.75
00629502	10/18/2021	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2201078	208128651967	FOLDER, 2 POCKET W/FASTNERS, 2	44.47
								Check Total	124.40
00629503	10/18/2021	7860527046	466035	V01207	SHRED WITH US	P2201103	240167	On site 65 gallon security con	5.50
00629503	10/18/2021	7860527046	466035	V01207	SHRED WITH US	P2201103	240167	On site shredding service	19.99
00629503	10/18/2021	7860527029	466035	V01207	SHRED WITH US	P2200315	240173	On-site Shredding Service Mini	19.99
00629503	10/18/2021	7860527029	466035	V01207	SHRED WITH US	P2200315	240173	On-site Sixty-five (65) Gallon	5.50
00629503	10/18/2021	7846027031	466035	V01207	SHRED WITH US	P2200439	240176	ONSITE SECURITY CONSOLE	4.50
00629503	10/18/2021	7846027031	466035	V01207	SHRED WITH US	P2200439	240176	ONSITE SCHREDDING SVCE MINIMUM	19.99
00629503	10/18/2021	7860527011	466035	V01207	SHRED WITH US	P2202098	240178	On Site 95 Gallon security con	13.00
00629503	10/18/2021	7860527011	466035	V01207	SHRED WITH US	P2202098	240178	On-Site unscheduled service vi	19.99
00629503	10/18/2021	1000025204	439500	V01207	SHRED WITH US	P2200913	240179	ON-SITE 8 (QTY) - 95 GALLON CO	52.00
00629503	10/18/2021	1000025204	439500	V01207	SHRED WITH US	P2200913	240179	ON-SITE SHREDDING (PICK-UP) SE	19.99
								Check Total	180.45
00629504	10/18/2021	1000026405	441000	V02065	THE OFFICE PAL INC	P2203950	0194639-IN	Dell S5840cdn Fuser	419.36
								Check Total	419.36
00629505	10/18/2021	6000025645	441000	V02364	USA SUPPLY	P2203419	2096558	Solid Dishmachine Detergent	155.15
00629505	10/18/2021	6000025645	441000	V02364	USA SUPPLY	P2203419	2096558	Liquid Dishmachine Rinse Addit	59.92
00629505	10/18/2021	6000025645	441000	V02364	USA SUPPLY	P2203419	2096558	Liquid Dishmachine Delimer	89.88
00629505	10/18/2021	6000025645	441000	V02364	USA SUPPLY	P2203419	2096558	Sanitizer Solid Quat Tablets	31.03
00629505	10/18/2021	6000025631	441000	V02364	USA SUPPLY	P2203415	2096560	Solid Dishmachine Detergent	310.30
00629505	10/18/2021	6000025631	441000	V02364	USA SUPPLY	P2203415	2096560	Liquid Dishmachine Rinse Agent	119.84
00629505	10/18/2021	6000025614	441000	V02364	USA SUPPLY	P2203414	2096562	Solid Dishmachine Detergent	232.73
00629505	10/18/2021	6000025614	441000	V02364	USA SUPPLY	P2203414	2096562	Liquid Dishmachine Agent	119.84
								Check Total	1,118.69
00629506	10/18/2021	1000022403	439500	V16471	VOIANCE LANGUGE SERVICES LLC	P2202703	1388525	360 Minutes of 'Over-The-Phone	21.96
								Check Total	21.96
00629507	10/18/2021	7706027046	466090	V15934	BEECHWOOD MIDDLE SCHOOL	P2204430	P2204430.BMS	Check #1524	20.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629507	10/18/2021	7707027046	466090	V15934	BEECHWOOD MIDDLE SCHOOL	P2204430	P2204430.BMS	Check #1402	20.00
00629507	10/18/2021	7750019046	466090	V15934	BEECHWOOD MIDDLE SCHOOL	P2204430	P2204430.BMS	Check #1764	8.00
Check Total									48.00
00629508	10/18/2021	1000025410	432300	V16956	GERBER COLLISION AND GLASS		10.14.2021	Repairs for car accident 8/16	563.44
Check Total									563.44
00629509	10/18/2021	1000025412	441020	V16953	SC DEPARTMENT OF ARCHIVES AND		10.14.2021	Historical Marker	250.00
Check Total									250.00
00629510	10/19/2021	7802088026	466034	V02997	BOLEY, RANDALL		FB.WKM.10.13.21	ATHletic Official	85.00
Check Total									85.00
00629514	10/19/2021	6000025630	446030	V16416	BORDEN DAIRY		461506756	030-Pelion MS #14943	128.76
00629514	10/19/2021	6000025622	446030	V16416	BORDEN DAIRY		461659473	022-Oak Grove ES #02972	258.92
00629514	10/19/2021	6000025644	446030	V16416	BORDEN DAIRY		461659476	044-River Bluff HS #148842	302.10
00629514	10/19/2021	6000025620	446030	V16416	BORDEN DAIRY		461659477	020-Lexington MS #14941	86.32
00629514	10/19/2021	6000025627	446030	V16416	BORDEN DAIRY		461659487	027-White Knoll HS #14942	496.23
00629514	10/19/2021	6000025639	446030	V16416	BORDEN DAIRY		461853281	039-Forts Pond ES #20961	248.30
00629514	10/19/2021	6000025616	446030	V16416	BORDEN DAIRY		461853283	016-Pelion ES #02977	323.79
00629514	10/19/2021	6000025630	446030	V16416	BORDEN DAIRY		461853284	030-Pelion MS #14943	183.43
00629514	10/19/2021	6000025615	446030	V16416	BORDEN DAIRY		461853285	015-Pelion HS #02982	172.60
00629514	10/19/2021	6000025623	446030	V16416	BORDEN DAIRY		461853286	023-Saxe Gotha ES #02999	377.62
00629514	10/19/2021	6000025626	446030	V16416	BORDEN DAIRY		461853287	026-White Knoll MS #03005	313.43
00629514	10/19/2021	6000025625	446030	V16416	BORDEN DAIRY		461853288	025-White Knoll ES #03001	432.20
00629514	10/19/2021	6000025624	446030	V16416	BORDEN DAIRY		461853289	024-Red Bank ES #02983	237.39
00629514	10/19/2021	6000025637	446030	V16416	BORDEN DAIRY		461853290	037-Carolina Springs MS #20542	323.67
00629514	10/19/2021	6000025638	446030	V16416	BORDEN DAIRY		461853291	038-Carolina Springs ES #20541	323.67
00629514	10/19/2021	6000025645	446030	V16416	BORDEN DAIRY		461853292	045-Deerfield ES #179155	306.24
00629514	10/19/2021	6000025647	446030	V16416	BORDEN DAIRY		461853293	047-Centerville ES #158535	431.52
00629514	10/19/2021	6000025614	446030	V16416	BORDEN DAIRY		461853294	014-Gilbert ES #16053	397.89
00629514	10/19/2021	6000025613	446030	V16416	BORDEN DAIRY		461853295	013-Gilbert HS #02949	219.33
00629514	10/19/2021	6000025629	446030	V16416	BORDEN DAIRY		461853296	029-Gilbert MS #02954	270.12
00629514	10/19/2021	6000025622	446030	V16416	BORDEN DAIRY		462003705	022-Oak Grove ES #02972	151.07
00629514	10/19/2021	6000025642	446030	V16416	BORDEN DAIRY		462003706	042-Meadow Glen ES #970605	183.47
00629514	10/19/2021	6000025643	446030	V16416	BORDEN DAIRY		462003707	043-Meadow Glen MS #978160	302.06

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629514	10/19/2021	6000025644	446030	V16416	BORDEN DAIRY		462003708	044-River Bluff HS #148842	345.24
00629514	10/19/2021	6000025620	446030	V16416	BORDEN DAIRY		462003709	020-Lexington MS #14941	64.75
00629514	10/19/2021	6000025612	446030	V16416	BORDEN DAIRY		462003710	012-Lexington ES #02956	172.64
00629514	10/19/2021	6000025619	446030	V16416	BORDEN DAIRY		462003711	019-AES #02964	32.38
00629514	10/19/2021	6000025628	446030	V16416	BORDEN DAIRY		462003712	028-Midway ES #02968	287.72
00629514	10/19/2021	6000025640	446030	V16416	BORDEN DAIRY		462003713	040-New Providence ES #20962	323.66
00629514	10/19/2021	6000025631	446030	V16416	BORDEN DAIRY		462003714	031-Lake Murray ES #14944	377.64
00629514	10/19/2021	6000025646	446030	V16416	BORDEN DAIRY		462003715	046-Beechwood MS #143304	205.02
00629514	10/19/2021	6000025641	446030	V16416	BORDEN DAIRY		462003716	041-Rocky Creek ES #21656	215.73
00629514	10/19/2021	6000025611	446030	V16416	BORDEN DAIRY		462003717	011-Lexington HS #02963	334.44
00629514	10/19/2021	6000025635	446030	V16416	BORDEN DAIRY		462003718	035-Pleasant Hill ES #19754	172.64
00629514	10/19/2021	6000025634	446030	V16416	BORDEN DAIRY		462003719	034-Pleasant Hill MS #19730	140.27
00629514	10/19/2021	6000025627	446030	V16416	BORDEN DAIRY		462003720	027-White Knoll HS #14942	280.53
00629514	10/19/2021	6000025622	446030	V16416	BORDEN DAIRY		462155748	022-Oak Grove ES #02972	280.53
00629514	10/19/2021	6000025642	446030	V16416	BORDEN DAIRY		462155749	042-Meadow Glen ES #970605	258.88
00629514	10/19/2021	6000025643	446030	V16416	BORDEN DAIRY		462155750	043-Meadow Glen MS #978160	86.07
00629514	10/19/2021	6000025625	446030	V16416	BORDEN DAIRY		462155751	025-White Knoll ES #03001	345.40
00629514	10/19/2021	6000025624	446030	V16416	BORDEN DAIRY		462155752	024-Red Bank ES #02983	215.78
00629514	10/19/2021	6000025623	446030	V16416	BORDEN DAIRY		462155754	023-Saxe Gotha ES #02999	215.82
00629514	10/19/2021	6000025638	446030	V16416	BORDEN DAIRY		462155755	038-Carolina Springs ES #20541	345.28
00629514	10/19/2021	6000025639	446030	V16416	BORDEN DAIRY		462155757	039-Forts Pond ES #20961	129.54
00629514	10/19/2021	6000025616	446030	V16416	BORDEN DAIRY		462155758	016-Pelion ES #02977	194.25
00629514	10/19/2021	6000025613	446030	V16416	BORDEN DAIRY		462155759	013-Gilbert HS #02949	215.78
00629514	10/19/2021	6000025629	446030	V16416	BORDEN DAIRY		462155760	029-Gilbert MS #02954	205.48
00629514	10/19/2021	6000025614	446030	V16416	BORDEN DAIRY		462155761	014-Gilbert ES #16053	280.53
00629514	10/19/2021	6000025647	446030	V16416	BORDEN DAIRY		462155762	047-Centerville ES #158535	323.75
00629514	10/19/2021	6000025641	446030	V16416	BORDEN DAIRY		462155763	041-Rocky Creek ES #21656	194.21
00629514	10/19/2021	6000025635	446030	V16416	BORDEN DAIRY		462155764	035-Pleasant Hill ES #19754	280.53
00629514	10/19/2021	6000025628	446030	V16416	BORDEN DAIRY		462155765	028-Midway ES #02968	269.79
00629514	10/19/2021	6000025620	446030	V16416	BORDEN DAIRY		462155766	020-Lexington MS #14941	86.32
00629514	10/19/2021	6000025612	446030	V16416	BORDEN DAIRY		462155767	012-Lexington ES #02956	273.31
00629514	10/19/2021	6000025639	446030	V16416	BORDEN DAIRY		462289046	039-Forts Pond ES #20961	129.53
00629514	10/19/2021	6000025616	446030	V16416	BORDEN DAIRY		462289047	016-Pelion ES #02977	194.25
00629514	10/19/2021	6000025630	446030	V16416	BORDEN DAIRY		462289048	030-Pelion MS #14943	151.03
00629514	10/19/2021	6000025615	446030	V16416	BORDEN DAIRY		462289049	015-Pelion HS #02982	151.03
00629514	10/19/2021	6000025623	446030	V16416	BORDEN DAIRY		462289050	023-Saxe Gotha ES #02999	366.89

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629514	10/19/2021	6000025626	446030	V16416	BORDEN DAIRY		462289051	026-White Knoll MS #03005	237.96
00629514	10/19/2021	6000025625	446030	V16416	BORDEN DAIRY		462289052	025-White Knoll ES #03001	215.90
00629514	10/19/2021	6000025624	446030	V16416	BORDEN DAIRY		462289053	024-Red Bank ES #02983	194.25
00629514	10/19/2021	6000025637	446030	V16416	BORDEN DAIRY		462289054	037-Carolina Springs MS #20542	508.61
00629514	10/19/2021	6000025638	446030	V16416	BORDEN DAIRY		462289055	038-Carolina Springs ES #20541	345.28
00629514	10/19/2021	6000025645	446030	V16416	BORDEN DAIRY		462289056	045-Deerfield ES #179155	323.47
00629514	10/19/2021	6000025647	446030	V16416	BORDEN DAIRY		462289057	047-Centerville ES #158535	258.92
00629514	10/19/2021	6000025614	446030	V16416	BORDEN DAIRY		462289058	014-Gilbert ES #16053	312.83
00629514	10/19/2021	6000025643	446030	V16416	BORDEN DAIRY		462441561	043-Meadow Glen MS #978160	151.03
00629514	10/19/2021	6000025644	446030	V16416	BORDEN DAIRY		462441562	044-River Bluff HS #148842	323.71
00629514	10/19/2021	6000025620	446030	V16416	BORDEN DAIRY		462441563	020-Lexington MS #14941	75.52
00629514	10/19/2021	6000025612	446030	V16416	BORDEN DAIRY		462441564	012-Lexington ES #02956	215.82
00629514	10/19/2021	6000025628	446030	V16416	BORDEN DAIRY		462441565	028-Midway ES #02968	276.89
00629514	10/19/2021	6000025640	446030	V16416	BORDEN DAIRY		462441566	040-New Providence ES #20962	323.66
00629514	10/19/2021	6000025631	446030	V16416	BORDEN DAIRY		462441567	031-Lake Murray ES #14944	204.98
00629514	10/19/2021	6000025646	446030	V16416	BORDEN DAIRY		462441568	046-Beechwood MS #143304	215.78
00629514	10/19/2021	6000025641	446030	V16416	BORDEN DAIRY		462441569	041-Rocky Creek ES #21656	205.00
00629514	10/19/2021	6000025611	446030	V16416	BORDEN DAIRY		462441570	011-Lexington HS #02963	248.16
00629514	10/19/2021	6000025635	446030	V16416	BORDEN DAIRY		462441571	035-Pleasant Hill ES #19754	280.53
00629514	10/19/2021	6000025634	446030	V16416	BORDEN DAIRY		462441572	034-Pleasant Hill MS #19730	424.59
00629514	10/19/2021	6000025627	446030	V16416	BORDEN DAIRY		462441574	027-White Knoll HS #14942	496.31
Check Total									20,455.97
00629515	10/19/2021	7743019021	466041	V02090	BRIC MCMANN INDUSTRIES INC	P2202868	1255	STYLE 601 KAMIZE BIG SHIRT, ON	294.10
00629515	10/19/2021	7743019021	466041	V02090	BRIC MCMANN INDUSTRIES INC	P2202868	1255	STYLE 601, KAMIZE BIG SHIRT PE	29.90
Check Total									324.00
00629516	10/19/2021	7860527046	466041	V13255	BSN SPORTS	P2201633	913454033	Midnight Navy, White - Women's	641.84
00629516	10/19/2021	7860527046	466041	V13255	BSN SPORTS	P2201633	913454033	Midnight Navy, White Rival Pol	199.02
00629516	10/19/2021	7860527046	466041	V13255	BSN SPORTS	P2201633	913454033	Midnight Navy, Gray-Hustle 3.0	50.29
00629516	10/19/2021	7860527046	466041	V13255	BSN SPORTS	P2201633	913454033	Shipping	47.43
00629516	10/19/2021	7860527046	466041	V13255	BSN SPORTS	P2201633	913454033	Lettering	0.00
Check Total									938.58
00629517	10/19/2021	1000022403	439500	V01474	CERTIFIED TRANSLATION SERVICES	P2204425	LEX-21-0928	Spanish Interpreter for one Fa	130.00
00629517	10/19/2021	1000022403	439500	V01474	CERTIFIED TRANSLATION SERVICES	P2204425	LEX-21-0928	Interpreter's Mileage.	23.52

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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
									153.52
00629518	10/19/2021	1000014503	433200	Exxxxx	Employee		09.01.09.30.21	District Business	119.00
									Check Total
									119.00
00629519	10/19/2021	1000025408	441020	V14342	CUMMINS ATLANTIC	P2203103	K9-27752	Air Filter	130.34
									Check Total
									130.34
00629520	10/19/2021	6000025622	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602606	022-Oak Grove ES #97577	22.00
00629520	10/19/2021	6000025643	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602610	043-Meadow Glen MS #99836	27.00
00629520	10/19/2021	6000025620	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602612	020-Lexington MS #97575	81.50
00629520	10/19/2021	6000025611	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602617	011-Lexington HS #97570	178.25
00629520	10/19/2021	6000025631	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602619	031-Lake Murray ES #97584	65.30
00629520	10/19/2021	6000025628	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602621	028-Midway ES #97582	81.00
00629520	10/19/2021	6000025640	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602623	040-New Providence ES #98574	55.75
00629520	10/19/2021	6000025646	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602624	046-Beechwood MS # 000002182	47.25
00629520	10/19/2021	6000025641	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602625	041-Rocky Creek ES #99361	27.50
00629520	10/19/2021	6000025647	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602626	047-Centerville ES # 975700025	44.00
00629520	10/19/2021	6000025614	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602628	014-Gilbert ES #97573	106.50
00629520	10/19/2021	6000025635	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602631	035-Pleasant Hill ES #97898	27.50
00629520	10/19/2021	6000025634	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602632	034-Pleasant Hill MS #97899	62.50
00629520	10/19/2021	6000025645	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602633	045-Deerfield ES #975710258	61.25
00629520	10/19/2021	6000025626	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602636	026-White Knoll MS #97581	108.00
00629520	10/19/2021	6000025624	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602638	024-Red Bank ES #97579	83.02
00629520	10/19/2021	6000025623	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602640	023-Saxe Gotha ES #97578	106.50
00629520	10/19/2021	6000025639	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602642	039-Forts Pond ES #98568	47.75
00629520	10/19/2021	6000025615	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602643	015-Pelion HS #97542	67.50
00629520	10/19/2021	6000025630	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602645	030-Pelion MS #97541	62.30
									Check Total
									1,362.37
00629521	10/19/2021	1000025507	439500	V15897	FIRST COMMUNITY BANK	P2204368	ADM.4074.10.10	SLED	48.00
00629521	10/19/2021	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2204368	ADM.4074.10.10	Interstate	190.66
00629521	10/19/2021	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2204368	ADM.4074.10.10	Office Depot	12.61
00629521	10/19/2021	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2204368	ADM.4074.10.10	Walmart	42.76
00629521	10/19/2021	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2204368	ADM.4074.10.10	Office Depot	128.38
00629521	10/19/2021	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2204368	ADM.4074.10.10	Enlows	108.95

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629521	10/19/2021	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2204368	ADM.4074.10.10	Smith Rubber Stamps	70.65
00629521	10/19/2021	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2204368	ADM.4074.10.10	Lowe's	40.08
00629521	10/19/2021	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2204368	ADM.4074.10.10	Walmart	113.22
00629521	10/19/2021	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2204368	ADM.4074.10.10	Enlows	136.53
00629521	10/19/2021	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2204368	ADM.4074.10.10	Lowe's	29.83
00629521	10/19/2021	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2204368	ADM.4074.10.10	Lowe's Foods	7.98
00629521	10/19/2021	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2204368	ADM.4074.10.10	Enlows	206.44
00629521	10/19/2021	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2204368	ADM.4074.10.10	Cox Tire	197.90
00629521	10/19/2021	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2204368	ADM.4074.10.10	Advance Auto Parts	63.28
00629521	10/19/2021	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2204368	ADM.4074.10.10	Office Depot	159.40
00629521	10/19/2021	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2204368	ADM.4074.10.10	Enlows	302.53
00629521	10/19/2021	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2204368	ADM.4074.10.10	UPS Store	11.36
00629521	10/19/2021	1000025411	441020	V15897	FIRST COMMUNITY BANK	P2204438	ADM.5196.10.21	Lowe's	13.61
00629521	10/19/2021	1000025413	441020	V15897	FIRST COMMUNITY BANK	P2204438	ADM.5196.10.21	Lowe's	11.64
00629521	10/19/2021	1000025414	441020	V15897	FIRST COMMUNITY BANK	P2204438	ADM.5196.10.21	Lowe's	6.25
00629521	10/19/2021	1000025416	441020	V15897	FIRST COMMUNITY BANK	P2204438	ADM.5196.10.21	New South Specialties	256.80
00629521	10/19/2021	1000025423	441020	V15897	FIRST COMMUNITY BANK	P2204438	ADM.5196.10.21	Walmart	44.43
00629521	10/19/2021	1000025423	441020	V15897	FIRST COMMUNITY BANK	P2204438	ADM.5196.10.21	Lowe's	22.84
00629521	10/19/2021	1000025428	441020	V15897	FIRST COMMUNITY BANK	P2204438	ADM.5196.10.21	Lowe's	38.12
00629521	10/19/2021	1000025431	441020	V15897	FIRST COMMUNITY BANK	P2204438	ADM.5196.10.21	New South Specialties	108.97
00629521	10/19/2021	1000025434	432300	V15897	FIRST COMMUNITY BANK	P2204438	ADM.5196.10.21	Smith & Jones	48.75
00629521	10/19/2021	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2204439	ADM.5337.10.10	Circle K	101.21
00629521	10/19/2021	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2204439	ADM.5337.10.10	Jacks Small Engines	267.47
00629521	10/19/2021	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2204439	ADM.5337.10.10	Amazon	151.84
00629521	10/19/2021	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2204439	ADM.5337.10.10	Overstock.com	95.91
00629521	10/19/2021	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2204439	ADM.5337.10.10	Lowe's	67.00
00629521	10/19/2021	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2204439	ADM.5337.10.10	Plangrid	1,527.96
00629521	10/19/2021	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2204439	ADM.5337.10.10	Circle K	146.36
00629521	10/19/2021	1000025416	441020	V15897	FIRST COMMUNITY BANK	P2204439	ADM.5337.10.10	Amazon	102.24
00629521	10/19/2021	1000025420	441020	V15897	FIRST COMMUNITY BANK	P2204439	ADM.5337.10.10	Lexington True Value	41.80
00629521	10/19/2021	1000025420	441020	V15897	FIRST COMMUNITY BANK	P2204439	ADM.5337.10.10	Sherwin Williams	42.44
00629521	10/19/2021	1000025426	441020	V15897	FIRST COMMUNITY BANK	P2204439	ADM.5337.10.10	Amazon	168.40
00629521	10/19/2021	1000025427	441020	V15897	FIRST COMMUNITY BANK	P2204439	ADM.5337.10.10	A-Z Lawnmower	98.55
00629521	10/19/2021	1000025429	441020	V15897	FIRST COMMUNITY BANK	P2204439	ADM.5337.10.10	Amazon	18.97
00629521	10/19/2021	1000025431	441020	V15897	FIRST COMMUNITY BANK	P2204439	ADM.5337.10.10	Amazon	102.24
00629521	10/19/2021	1000025439	441020	V15897	FIRST COMMUNITY BANK	P2204439	ADM.5337.10.10	Lowe's	62.06

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629521	10/19/2021	1000025440	441020	V15897	FIRST COMMUNITY BANK	P2204439	ADM.5337.10.10	Catoes	75.55
00629521	10/19/2021	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2204439	ADM.5337.10.10	Amazon	185.47
00629521	10/19/2021	1000026405	441000	V15897	FIRST COMMUNITY BANK	P2204436	ADM.5725.10.21	Amazon	24.60
00629521	10/19/2021	1000026405	464000	V15897	FIRST COMMUNITY BANK	P2204436	ADM.5725.10.21	Amazon	127.33
00629521	10/19/2021	1000026405	469000	V15897	FIRST COMMUNITY BANK	P2204436	ADM.5725.10.21	Walmart	49.79
00629521	10/19/2021	1000026405	469000	V15897	FIRST COMMUNITY BANK	P2204436	ADM.5725.10.21	Food Lion	49.07
00629521	10/19/2021	1000026405	433200	V15897	FIRST COMMUNITY BANK	P2204437	ADM.5956.10.21	Spring Networking - Anderson U	215.44
00629521	10/19/2021	1000026405	433200	V15897	FIRST COMMUNITY BANK	P2204437	ADM.5956.10.21	SC State University	275.00
00629521	10/19/2021	1000026405	433200	V15897	FIRST COMMUNITY BANK	P2204437	ADM.5956.10.21	College of Charleston	199.00
00629521	10/19/2021	1000026405	433200	V15897	FIRST COMMUNITY BANK	P2204437	ADM.5956.10.21	Spring Networking - Anderson U	-107.72
00629521	10/19/2021	1000026405	436000	V15897	FIRST COMMUNITY BANK	P2204437	ADM.5956.10.21	4 Imprint	768.74
00629521	10/19/2021	1000026405	439500	V15897	FIRST COMMUNITY BANK	P2204437	ADM.5956.10.21	SLED Employee Background Check	1,196.00
00629521	10/19/2021	1000026405	439500	V15897	FIRST COMMUNITY BANK	P2204437	ADM.5956.10.21	Azura	1,010.50
00629521	10/19/2021	1000026405	441000	V15897	FIRST COMMUNITY BANK	P2204437	ADM.5956.10.21	Dollar Tree	37.45
00629521	10/19/2021	1000026405	469000	V15897	FIRST COMMUNITY BANK	P2204437	ADM.5956.10.21	Chick-Fil-A	381.61
00629521	10/19/2021	1000011419	441000	V15897	FIRST COMMUNITY BANK	P2204369	AES.3845.10.21	TEACHERS PAY TEACHERS	223.59
00629521	10/19/2021	1000011419	441000	V15897	FIRST COMMUNITY BANK	P2204369	AES.3845.10.21	AMAZON	18.18
00629521	10/19/2021	1000011419	441000	V15897	FIRST COMMUNITY BANK	P2204369	AES.3845.10.21	AMAZON	14.91
00629521	10/19/2021	1000011419	441000	V15897	FIRST COMMUNITY BANK	P2204369	AES.3845.10.21	AMAZON	24.55
00629521	10/19/2021	1000011419	441000	V15897	FIRST COMMUNITY BANK	P2204369	AES.3845.10.21	COVID- FOOD LION	20.88
00629521	10/19/2021	1000011419	441000	V15897	FIRST COMMUNITY BANK	P2204369	AES.3845.10.21	EASYKEYS	18.98
00629521	10/19/2021	1000011419	441000	V15897	FIRST COMMUNITY BANK	P2204369	AES.3845.10.21	COVID- FOOD LION	20.88
00629521	10/19/2021	1000021219	441000	V15897	FIRST COMMUNITY BANK	P2204369	AES.3845.10.21	WALMART	102.10
00629521	10/19/2021	1000021219	441000	V15897	FIRST COMMUNITY BANK	P2204369	AES.3845.10.21	AMAZON	10.10
00629521	10/19/2021	1000023319	464000	V15897	FIRST COMMUNITY BANK	P2204369	AES.3845.10.21	ASCA	99.00
00629521	10/19/2021	1000025419	441000	V15897	FIRST COMMUNITY BANK	P2204369	AES.3845.10.21	EXXON MOBILE	42.03
00629521	10/19/2021	1000021219	441000	V15897	FIRST COMMUNITY BANK	P2204369	AES.3845.10.21	CALENDLY LLC	102.72
00629521	10/19/2021	7730027011	466041	V15897	FIRST COMMUNITY BANK	P2204442	LHS.1832.10.10	Glendale Parade	153.49
00629521	10/19/2021	7853027011	466069	V15897	FIRST COMMUNITY BANK	P2204442	LHS.1832.10.10	The Arc of the Midlands	40.25
00629521	10/19/2021	7853027011	466069	V15897	FIRST COMMUNITY BANK	P2204442	LHS.1832.10.10	The Arc of the Midlands	45.50
00629521	10/19/2021	7853027011	466069	V15897	FIRST COMMUNITY BANK	P2204442	LHS.1832.10.10	Lidl	19.95
00629521	10/19/2021	7860527011	466035	V15897	FIRST COMMUNITY BANK	P2204442	LHS.1832.10.10	Zebra Cleaners	56.16
00629521	10/19/2021	7860527011	466041	V15897	FIRST COMMUNITY BANK	P2204442	LHS.1832.10.10	Lexington Florist	58.85
00629521	10/19/2021	7860527011	466041	V15897	FIRST COMMUNITY BANK	P2204442	LHS.1832.10.10	Amazon	25.53
00629521	10/19/2021	7860527011	466069	V15897	FIRST COMMUNITY BANK	P2204442	LHS.1832.10.10	Lowes Foods	39.82
00629521	10/19/2021	7860527011	466069	V15897	FIRST COMMUNITY BANK	P2204442	LHS.1832.10.10	Salsaritas	479.60

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629521	10/19/2021	7860527011	466069	V15897	FIRST COMMUNITY BANK	P2204442	LHS.1832.10.10	Publix	48.35
00629521	10/19/2021	7932027011	466041	V15897	FIRST COMMUNITY BANK	P2204442	LHS.1832.10.10	Amazon	29.90
00629521	10/19/2021	7987027011	466041	V15897	FIRST COMMUNITY BANK	P2204442	LHS.1832.10.10	Amazon	189.43
00629521	10/19/2021	7987027011	466069	V15897	FIRST COMMUNITY BANK	P2204442	LHS.1832.10.10	Walmart	183.10
00629521	10/19/2021	7987027011	466069	V15897	FIRST COMMUNITY BANK	P2204442	LHS.1832.10.10	Chef's Store	622.44
00629521	10/19/2021	7987027011	466069	V15897	FIRST COMMUNITY BANK	P2204442	LHS.1832.10.10	Walmart	132.68
00629521	10/19/2021	7987027011	466069	V15897	FIRST COMMUNITY BANK	P2204442	LHS.1832.10.10	Walmart	119.91
00629521	10/19/2021	8001023311	441000	V15897	FIRST COMMUNITY BANK	P2204442	LHS.1832.10.10	Amazon	78.38
00629521	10/19/2021	7738027011	466064	V15897	FIRST COMMUNITY BANK	P2204442	LHS.1832.10.10	SCTA	60.00
00629521	10/19/2021	7750019011	466041	V15897	FIRST COMMUNITY BANK	P2204442	LHS.1832.10.10	Amazon	81.70
00629521	10/19/2021	7794027011	466069	V15897	FIRST COMMUNITY BANK	P2204442	LHS.1832.10.10	Lowes	10.69
00629521	10/19/2021	7794027011	466069	V15897	FIRST COMMUNITY BANK	P2204442	LHS.1832.10.10	Walmart	31.63
00629521	10/19/2021	1000011411	441000	V15897	FIRST COMMUNITY BANK	P2204444	LHS.5386.10.21	Office Depot	290.70
00629521	10/19/2021	1000022411	433210	V15897	FIRST COMMUNITY BANK	P2204444	LHS.5386.10.21	Delta	493.80
00629521	10/19/2021	1000022411	433210	V15897	FIRST COMMUNITY BANK	P2204444	LHS.5386.10.21	Tradewinds Island Resort	1,518.72
00629521	10/19/2021	1000022411	433210	V15897	FIRST COMMUNITY BANK	P2204444	LHS.5386.10.21	American Airlines	548.82
00629521	10/19/2021	1000022411	433210	V15897	FIRST COMMUNITY BANK	P2204444	LHS.5386.10.21	American Airlines	-548.82
00629521	10/19/2021	1000025411	441000	V15897	FIRST COMMUNITY BANK	P2204444	LHS.5386.10.21	Walmart	76.43
00629521	10/19/2021	1000025411	441000	V15897	FIRST COMMUNITY BANK	P2204444	LHS.5386.10.21	Shell Oil credit	-1.00
00629521	10/19/2021	7730027011	466035	V15897	FIRST COMMUNITY BANK	P2204444	LHS.5386.10.21	Lexington Cleaners	306.72
00629521	10/19/2021	7742019011	466069	V15897	FIRST COMMUNITY BANK	P2204444	LHS.5386.10.21	Walmart	209.00
00629521	10/19/2021	7750019011	466069	V15897	FIRST COMMUNITY BANK	P2204444	LHS.5386.10.21	LHS Cafeteria	187.50
00629521	10/19/2021	7794027011	466069	V15897	FIRST COMMUNITY BANK	P2204444	LHS.5386.10.21	Dollar Tree	20.14
00629521	10/19/2021	7794027011	466069	V15897	FIRST COMMUNITY BANK	P2204444	LHS.5386.10.21	IGA	11.76
00629521	10/19/2021	7853027011	466041	V15897	FIRST COMMUNITY BANK	P2204444	LHS.5386.10.21	Dollar Tree	13.91
00629521	10/19/2021	7853027011	466069	V15897	FIRST COMMUNITY BANK	P2204444	LHS.5386.10.21	Subway	19.20
00629521	10/19/2021	7860527011	466041	V15897	FIRST COMMUNITY BANK	P2204444	LHS.5386.10.21	Boosters.com	364.50
00629521	10/19/2021	7860527011	466041	V15897	FIRST COMMUNITY BANK	P2204444	LHS.5386.10.21	Amazon	35.20
00629521	10/19/2021	7860527011	466064	V15897	FIRST COMMUNITY BANK	P2204444	LHS.5386.10.21	Amazon	127.33
00629521	10/19/2021	7860527011	466069	V15897	FIRST COMMUNITY BANK	P2204444	LHS.5386.10.21	Lowes Foods	81.80
00629521	10/19/2021	7860527011	466069	V15897	FIRST COMMUNITY BANK	P2204444	LHS.5386.10.21	Chick-Fil-A	1,573.76
00629521	10/19/2021	7987027011	466069	V15897	FIRST COMMUNITY BANK	P2204444	LHS.5386.10.21	Walmart	116.72
00629521	10/19/2021	7988027011	466041	V15897	FIRST COMMUNITY BANK	P2204444	LHS.5386.10.21	Lowes	98.63
00629521	10/19/2021	7988027011	466069	V15897	FIRST COMMUNITY BANK	P2204444	LHS.5386.10.21	Walmart	33.06
00629521	10/19/2021	1000011411	441000	V15897	FIRST COMMUNITY BANK	P2204443	LHS.5394.10.21	Sweetwater	96.29
00629521	10/19/2021	1000011411	441000	V15897	FIRST COMMUNITY BANK	P2204443	LHS.5394.10.21	Amazon	190.31

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629521	10/19/2021	1000025411	441000	V15897	FIRST COMMUNITY BANK	P2204443	LHS.5394.10.21	Lowe's	180.53
00629521	10/19/2021	1000025411	441000	V15897	FIRST COMMUNITY BANK	P2204443	LHS.5394.10.21	Pitt Stop/Shell Oil	135.16
00629521	10/19/2021	1000025411	441000	V15897	FIRST COMMUNITY BANK	P2204443	LHS.5394.10.21	Lowe's	21.39
00629521	10/19/2021	7738027011	466041	V15897	FIRST COMMUNITY BANK	P2204443	LHS.5394.10.21	Amazon	157.59
00629521	10/19/2021	7742019011	466069	V15897	FIRST COMMUNITY BANK	P2204443	LHS.5394.10.21	Chef Store	312.68
00629521	10/19/2021	7742019011	466069	V15897	FIRST COMMUNITY BANK	P2204443	LHS.5394.10.21	Walmart	108.17
00629521	10/19/2021	7742019011	466069	V15897	FIRST COMMUNITY BANK	P2204443	LHS.5394.10.21	Chefs Store	328.93
00629521	10/19/2021	7742019011	466069	V15897	FIRST COMMUNITY BANK	P2204443	LHS.5394.10.21	Walmart	50.37
00629521	10/19/2021	7785027011	466069	V15897	FIRST COMMUNITY BANK	P2204443	LHS.5394.10.21	Lowe's Foods	178.00
00629521	10/19/2021	7785027011	466069	V15897	FIRST COMMUNITY BANK	P2204443	LHS.5394.10.21	Publix	202.43
00629521	10/19/2021	7794027011	466069	V15897	FIRST COMMUNITY BANK	P2204443	LHS.5394.10.21	Walmart	44.85
00629521	10/19/2021	7853027011	466069	V15897	FIRST COMMUNITY BANK	P2204443	LHS.5394.10.21	Target	28.33
00629521	10/19/2021	7860527011	466041	V15897	FIRST COMMUNITY BANK	P2204443	LHS.5394.10.21	Amazon	405.21
00629521	10/19/2021	7860527011	466041	V15897	FIRST COMMUNITY BANK	P2204443	LHS.5394.10.21	Publix	21.98
00629521	10/19/2021	7860527011	466069	V15897	FIRST COMMUNITY BANK	P2204443	LHS.5394.10.21	Krispy Kreme	150.42
00629521	10/19/2021	7867527011	466041	V15897	FIRST COMMUNITY BANK	P2204443	LHS.5394.10.21	Amazon	80.65
00629521	10/19/2021	7965027011	466041	V15897	FIRST COMMUNITY BANK	P2204443	LHS.5394.10.21	Amazon	232.07
00629521	10/19/2021	7988027011	466069	V15897	FIRST COMMUNITY BANK	P2204443	LHS.5394.10.21	Walmart	127.97
00629521	10/19/2021	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2204440	WKM.5238.10.10	Walmart	46.82
00629521	10/19/2021	1000021226	441000	V15897	FIRST COMMUNITY BANK	P2204440	WKM.5238.10.10	Walmart	112.55
00629521	10/19/2021	1000023326	441000	V15897	FIRST COMMUNITY BANK	P2204440	WKM.5238.10.10	Barnes & Noble	52.36
00629521	10/19/2021	1000025426	441000	V15897	FIRST COMMUNITY BANK	P2204440	WKM.5238.10.10	Lowe's	77.58
00629521	10/19/2021	1000025426	441000	V15897	FIRST COMMUNITY BANK	P2204440	WKM.5238.10.10	Lowe's	102.47
00629521	10/19/2021	3711011326	441000	V15897	FIRST COMMUNITY BANK	P2204440	WKM.5238.10.10	PSS	873.55
00629521	10/19/2021	7764519026	466041	V15897	FIRST COMMUNITY BANK	P2204440	WKM.5238.10.10	Walmart	73.50
00629521	10/19/2021	7802080026	466036	V15897	FIRST COMMUNITY BANK	P2204440	WKM.5238.10.10	Signs365.com	89.20
00629521	10/19/2021	7860527026	466041	V15897	FIRST COMMUNITY BANK	P2204440	WKM.5238.10.10	Walmart	106.68
00629521	10/19/2021	7860527026	466041	V15897	FIRST COMMUNITY BANK	P2204440	WKM.5238.10.10	Lowe's	40.66
00629521	10/19/2021	7860527026	466069	V15897	FIRST COMMUNITY BANK	P2204440	WKM.5238.10.10	Walmart	26.82
00629521	10/19/2021	7860527026	466099	V15897	FIRST COMMUNITY BANK	P2204440	WKM.5238.10.10	Lexington Florist	72.20
00629521	10/19/2021	7885027026	466041	V15897	FIRST COMMUNITY BANK	P2204440	WKM.5238.10.10	Omni Cheer	-288.87
00629521	10/19/2021	7885027026	466069	V15897	FIRST COMMUNITY BANK	P2204440	WKM.5238.10.10	Little Caesars	50.72
00629521	10/19/2021	7885027026	466069	V15897	FIRST COMMUNITY BANK	P2204440	WKM.5238.10.10	Food Lion	11.98
00629521	10/19/2021	7885027026	466069	V15897	FIRST COMMUNITY BANK	P2204440	WKM.5238.10.10	Food Lion	34.82
00629521	10/19/2021	8150022426	431200	V15897	FIRST COMMUNITY BANK	P2204440	WKM.5238.10.10	Palmetto State	50.00
00629521	10/19/2021	7802080026	466069	V15897	FIRST COMMUNITY BANK	P2204440	WKM.5238.10.10	Food Lion	64.20

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629521	10/19/2021	7802080026	466069	V15897	FIRST COMMUNITY BANK	P2204440	WKM.5238.10.10	Walmart	59.48
00629521	10/19/2021	7802080026	466069	V15897	FIRST COMMUNITY BANK	P2204440	WKM.5238.10.10	Walmart	52.50
00629521	10/19/2021	7802080026	466069	V15897	FIRST COMMUNITY BANK	P2204440	WKM.5238.10.10	Food Lion	89.12
00629521	10/19/2021	7802080026	466069	V15897	FIRST COMMUNITY BANK	P2204440	WKM.5238.10.10	Walmart	72.97
00629521	10/19/2021	7802080026	466069	V15897	FIRST COMMUNITY BANK	P2204440	WKM.5238.10.10	Food Lion	64.20
00629521	10/19/2021	7802088026	466041	V15897	FIRST COMMUNITY BANK	P2204440	WKM.5238.10.10	Wilson Sporting Goods	56.68
00629521	10/19/2021	7802088026	466069	V15897	FIRST COMMUNITY BANK	P2204440	WKM.5238.10.10	Food Lion	85.89
00629521	10/19/2021	7802088026	466069	V15897	FIRST COMMUNITY BANK	P2204440	WKM.5238.10.10	Food Lion	80.12
00629521	10/19/2021	7802088026	466069	V15897	FIRST COMMUNITY BANK	P2204440	WKM.5238.10.10	Food Lion	87.71
00629521	10/19/2021	7841827026	466099	V15897	FIRST COMMUNITY BANK	P2204440	WKM.5238.10.10	Food Lion	450.00
Check Total									24,436.65
00629522	10/19/2021	6000025634	433200	Exxxxx	Employee		09.01.09.30.21	Bank Deposits/Food PU	88.20
Check Total									88.20
00629523	10/19/2021	5720025320	452000	V02159	H G REYNOLDS COMPANY INC	P2102856	14M.P2102856	New LMS GMP Main Building	1,363,891.44
00629523	10/19/2021	5720025320	452000	V02159	H G REYNOLDS COMPANY INC	P2011533	18S.P2011533	New Lexington Middle School -	230,617.00
00629523	10/19/2021	5720025320	453000	V02159	H G REYNOLDS COMPANY INC	P2200761	3.P2200761	New LMS - GMP - Offsite Road W	140,358.30
Check Total									1,734,866.74
00629524	10/19/2021	1000011322	443000	V02365	HAMERAY PUBLISHING GROUP INC	P2203692	133240	1st Grade Classroom Library (4	2,344.65
00629524	10/19/2021	1000011322	443000	V02365	HAMERAY PUBLISHING GROUP INC	P2203692	133240	Level D Set (115 Titles)	504.85
00629524	10/19/2021	1000011322	443000	V02365	HAMERAY PUBLISHING GROUP INC	P2203692	133240	Level C Set (61 Titles)	266.65
00629524	10/19/2021	1000011322	443000	V02365	HAMERAY PUBLISHING GROUP INC	P2203692	133240	Level B Set (50 Titles)	209.60
00629524	10/19/2021	1000011322	443000	V02365	HAMERAY PUBLISHING GROUP INC	P2203692	133240	Level A Guided Reading Set (16	376.80
00629524	10/19/2021	1000011322	443000	V02365	HAMERAY PUBLISHING GROUP INC	P2203692	133240	Shipping and Handling	148.10
Check Total									3,850.65
00629525	10/19/2021	1000011312	443000	V12508	HEINEMANN	P2203020	7381948	TCRWP CLASSROOM LIBRARIES GRAD	420.00
00629525	10/19/2021	1000011312	443000	V12508	HEINEMANN	P2203020	7381948	TCRWP CLASSROOM LIBRARIES GRAD	395.00
00629525	10/19/2021	1000011312	443000	V12508	HEINEMANN	P2203020	7381948	TCRWP CLASSROOM LIBRARIES GRAD	205.00
00629525	10/19/2021	1000011312	443000	V12508	HEINEMANN	P2203020	7381948	TCRWP CLASSROOM LIBRARIES GRAD	135.00
00629525	10/19/2021	1000011312	443000	V12508	HEINEMANN	P2203020	7381948	SHIPPING	115.50
Check Total									1,270.50
00629526	10/19/2021	1000011307	433200	Exxxxx	Employee		08.09.08.31.21	Meetings & supply delivery	28.56

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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	28.56
00629527	10/19/2021	7802072027	466045	V10681	HUDL	P2204423	INV01231085	Boys Varsity Football Hudl Gol	1,712.00
								Check Total	1,712.00
00629528	10/19/2021	7743019020	466037	V10131	IXL LEARNING	P2204416	S422245	IXL Site license (Grade 6: 325	2,763.00
								Check Total	2,763.00
00629529	10/19/2021	1000014144	441000	V00102	JW PEPPER AND SON INC	P2201700	363549200	Ave rosa sine spinis-SATB	250.00
00629529	10/19/2021	1000014144	441000	V00102	JW PEPPER AND SON INC	P2202760	363550423	WE ARE THE WORLD by RICHIE / J	40.00
00629529	10/19/2021	1000014144	441000	V00102	JW PEPPER AND SON INC	P2202760	363550423	Back to the Future by Alan Sil	50.00
00629529	10/19/2021	1000014144	441000	V00102	JW PEPPER AND SON INC	P2202760	363550423	Armor of the Mystic by Rob Gri	50.00
00629529	10/19/2021	1000014144	441000	V00102	JW PEPPER AND SON INC	P2202760	363550423	DON'T STOP BELIEVING by PHILLI	61.00
00629529	10/19/2021	1000014144	441000	V00102	JW PEPPER AND SON INC	P2202760	363550423	Shipping and Handling	39.99
								Check Total	490.99
00629530	10/19/2021	5722025322	452000	V13399	LS3P ASSOCIATED LTD	P1913937	0069795	Architectural Services for Oak	4,320.60
00629530	10/19/2021	5313025337	453000	V13399	LS3P ASSOCIATED LTD	P2202756	0069803	Architectural Services for Car	609.38
00629530	10/19/2021	5737025337	452000	V13399	LS3P ASSOCIATED LTD	P2013235	0069804	Architectural Services for Car	6,375.00
								Check Total	11,304.98
00629531	10/19/2021	1000011312	443000	V16405	MARYRUTH BOOKS INC	P2203008	32622	THE CHICKENS AND THE FOX SET	36.00
00629531	10/19/2021	1000011312	443000	V16405	MARYRUTH BOOKS INC	P2203008	32622	AT THE AQUARIUM COLLECTION	80.00
00629531	10/19/2021	1000011312	443000	V16405	MARYRUTH BOOKS INC	P2203008	32622	NORMAN IS A SUPERHERO	11.00
00629531	10/19/2021	1000011312	443000	V16405	MARYRUTH BOOKS INC	P2203008	32622	DANNY IS A BIG DOG	11.00
00629531	10/19/2021	1000011312	443000	V16405	MARYRUTH BOOKS INC	P2203008	32622	DANNY'S HAIR IS EVERYWHERE	11.00
00629531	10/19/2021	1000011312	443000	V16405	MARYRUTH BOOKS INC	P2203008	32622	DANNY'S TADPOLES	11.00
00629531	10/19/2021	1000011312	443000	V16405	MARYRUTH BOOKS INC	P2203008	32622	FISH STORIES	50.00
00629531	10/19/2021	1000011312	443000	V16405	MARYRUTH BOOKS INC	P2203008	32622	NORMAN'S FIRST HALLOWEEN	5.50
00629531	10/19/2021	1000011312	443000	V16405	MARYRUTH BOOKS INC	P2203008	32622	PIGS SINGLE BOOK	11.00
00629531	10/19/2021	1000011312	443000	V16405	MARYRUTH BOOKS INC	P2203008	32622	BATS IN DANNY'S HOUSE	5.50
00629531	10/19/2021	1000011312	443000	V16405	MARYRUTH BOOKS INC	P2203008	32622	DANNY AND THE LITTLE BUNNY	5.50
00629531	10/19/2021	1000011312	443000	V16405	MARYRUTH BOOKS INC	P2203008	32622	HOLD STILL, DANNY!	11.00
00629531	10/19/2021	1000011312	443000	V16405	MARYRUTH BOOKS INC	P2203008	32622	DANNY AND ABBY ARE FRIENDS	5.50
00629531	10/19/2021	1000011312	443000	V16405	MARYRUTH BOOKS INC	P2203008	32622	DANNY AND ABBY PLAY TAG	11.00
00629531	10/19/2021	1000011312	443000	V16405	MARYRUTH BOOKS INC	P2203008	32622	DANNY AND NORMAN'S SNOWMAN	11.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629531	10/19/2021	1000011312	443000	V16405	MARYRUTH BOOKS INC	P2203008	32622	DANNY LIKES APPLES	5.50
00629531	10/19/2021	1000011312	443000	V16405	MARYRUTH BOOKS INC	P2203008	32622	DANNY'S NEW TOY	11.00
00629531	10/19/2021	1000011312	443000	V16405	MARYRUTH BOOKS INC	P2203008	32622	OH NO NORMAN!	5.50
00629531	10/19/2021	1000011312	443000	V16405	MARYRUTH BOOKS INC	P2203008	32622	DANNY, NORMAN AND THE TURTLE	5.50
00629531	10/19/2021	1000011312	443000	V16405	MARYRUTH BOOKS INC	P2203008	32622	SNOW DANNY	11.00
00629531	10/19/2021	1000011312	443000	V16405	MARYRUTH BOOKS INC	P2203008	32622	DANNY FOLLOWS THE SIGNS	11.00
00629531	10/19/2021	1000011312	443000	V16405	MARYRUTH BOOKS INC	P2203008	32622	DANNY'S GARDEN	11.00
00629531	10/19/2021	1000011312	443000	V16405	MARYRUTH BOOKS INC	P2203008	32622	HALLOWEEN DANNY	11.00
00629531	10/19/2021	1000011312	443000	V16405	MARYRUTH BOOKS INC	P2203008	32622	NORMAN WANTS TO PLAY WITH DANN	5.50
00629531	10/19/2021	1000011312	443000	V16405	MARYRUTH BOOKS INC	P2203008	32622	DANNY LOOKS FOR ABBY	5.50
00629531	10/19/2021	1000011312	443000	V16405	MARYRUTH BOOKS INC	P2203008	32622	NORMAN'S LOOSE TOOTH	5.50
00629531	10/19/2021	1000011312	443000	V16405	MARYRUTH BOOKS INC	P2203008	32622	DANNY AND THE LITTLE WORM	5.50
00629531	10/19/2021	1000011312	443000	V16405	MARYRUTH BOOKS INC	P2203008	32622	DANNY'S REALLY BIG SHOW	11.00
00629531	10/19/2021	1000011312	443000	V16405	MARYRUTH BOOKS INC	P2203008	32622	DANNY AND DAD GO ON A PICNIC	11.00
00629531	10/19/2021	1000011312	443000	V16405	MARYRUTH BOOKS INC		32622	shipping	39.15
								Check Total	<hr/> 430.65
00629532	10/19/2021	7733019026	466041	V00719	MUSICIAN SUPPLY	P2204172	709	Alisyn Valve Oil	57.65
00629532	10/19/2021	7733019026	466041	V00719	MUSICIAN SUPPLY	P2204172	709	discount	-6.41
00629532	10/19/2021	1000014113	441000	V00719	MUSICIAN SUPPLY	P2204074	715	A Scale in Time: Conductor Sco	20.28
00629532	10/19/2021	1000014113	441000	V00719	MUSICIAN SUPPLY	P2204074	715	Manhasset Symphony Music Stan	590.64
								Check Total	<hr/> 662.16
00629533	10/19/2021	7860527029	466064	V00361	NASSP(NATIONAL ASSOC OF SECON	P2204433	9001533201	SSP/Institutional-SSP-NASSP	250.00
								Check Total	<hr/> 250.00
00629534	10/19/2021	7886027021	466041	V00735	OSWALD WHOLESALE LUMBER INC	P2201679	102637	Building supplies for LTC stud	342.15
00629534	10/19/2021	7886027021	466041	V00735	OSWALD WHOLESALE LUMBER INC	P2201679	102644	Building supplies for LTC stud	724.16
00629534	10/19/2021	7886027021	466041	V00735	OSWALD WHOLESALE LUMBER INC	P2201679	102645	Building supplies for LTC stud	3,878.75
00629534	10/19/2021	7886027021	466041	V00735	OSWALD WHOLESALE LUMBER INC	P2201679	108870	Building supplies for LTC stud	434.64
00629534	10/19/2021	7886027021	466041	V00735	OSWALD WHOLESALE LUMBER INC	P2201679	108879	Building supplies for LTC stud	34.95
								Check Total	<hr/> 5,414.65
00629535	10/19/2021	2021011247	441000	V15036	PIONEER VALLEY BOOKS	P2203025	I216477	LITERACY FOOTPRINTS PARTNER FO	4,718.70
00629535	10/19/2021	1000011312	443000	V15036	PIONEER VALLEY BOOKS	P2203024	I216681	MAGNETIC LETTERS LOWERCASE	340.79
00629535	10/19/2021	1000011312	443000	V15036	PIONEER VALLEY BOOKS	P2203024	I216681	SIX-PACK DRY ERASE PRACTICE BO	205.44

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629535	10/19/2021	1000011312	443000	V15036	PIONEER VALLEY BOOKS	P2203024	I216681	SIX PACK MAGNETIC LETTER TRAY	160.50
00629535	10/19/2021	1000011312	443000	V15036	PIONEER VALLEY BOOKS	P2203024	I216681	VOWEL STRIP CARD - PACK OF 25	12.84
00629535	10/19/2021	1000011312	443000	V15036	PIONEER VALLEY BOOKS	P2203024	I216681	SENTENCE STRIPS PACKET OF 300	21.38
00629535	10/19/2021	1000011312	443000	V15036	PIONEER VALLEY BOOKS	P2203024	I216681	SINGLE SET TAKE-HOME BOOK BAGS	176.55
00629535	10/19/2021	1000011312	443000	V15036	PIONEER VALLEY BOOKS	P2203024	I216681	SINGLE STUDENT PUGS SET 1	30.00
00629535	10/19/2021	1000011312	443000	V15036	PIONEER VALLEY BOOKS	P2203024	I216681	SINGLE STUDENT LULU AND OTIS S	32.00
00629535	10/19/2021	1000011312	443000	V15036	PIONEER VALLEY BOOKS	P2203024	I216681	SINGLE STUDENT SET - LAP BOOKS	32.00
00629535	10/19/2021	1000011312	443000	V15036	PIONEER VALLEY BOOKS	P2203024	I216681	SINGLE STUDENT SET LAP BOOKS J	40.00
00629535	10/19/2021	1000011312	443000	V15036	PIONEER VALLEY BOOKS	P2203024	I216681	SINGLE STUDENT - PAWPRINTS NON	22.00
00629535	10/19/2021	1000011312	443000	V15036	PIONEER VALLEY BOOKS	P2203024	I216681	SINGLE STUDENT PRINCESS PIG SE	32.00
00629535	10/19/2021	1000011312	443000	V15036	PIONEER VALLEY BOOKS	P2203024	I216681	ABC BOOK BUNDLE	100.00
00629535	10/19/2021	1000011312	443000	V15036	PIONEER VALLEY BOOKS	P2203024	I216681	MAGNETIC LETTERS UPPERCASE	85.60
00629535	10/19/2021	1000011312	443000	V15036	PIONEER VALLEY BOOKS	P2203024	I216681	Shipping	105.03
Check Total									6,114.83
00629536	10/19/2021	1000011320	434500	V15495	PROJECT LEAD THE WAY INC	P2204427	295695	PLTW Gateway Participation -20	950.00
Check Total									950.00
00629537	10/19/2021	1000026405	434500	V13221	RAPTOR TECHNOLOGIES LLC	P2201588	INV23987	Volunteer and Vendor Backgroun	1,755.00
Check Total									1,755.00
00629538	10/19/2021	7991027027	466041	Exxxxx	Employee		10.12.2021	Lab Supplies	59.13
Check Total									59.13
00629539	10/19/2021	7860527029	466064	V01516	SC ASSOCIATION FOR MIDDLE LEVE	P2204434	2380	2021/22 SCAMLE Membership (sch	125.00
Check Total									125.00
00629547	10/19/2021	2170312703	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202024	0000013433	SOCIAL SKILLS LICENSES - 1 YEA	534.31
00629547	10/19/2021	7745027038	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202439	00015273	NF Exp. Overview color coded s	38.64
00629547	10/19/2021	7745027038	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202439	00015273	Frieght	2.32
00629547	10/19/2021	1000025412	441020	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201830	0005969373	30 x 30 Table Table (JR) page	11.09
00629547	10/19/2021	1000025412	441020	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201830	0005969373	Carolina 4 section Locker page	26.77
00629547	10/19/2021	1000025412	441020	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201830	0005969373	Sand & Water Table Page 134	51.17
00629547	10/19/2021	1000025412	441020	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201830	0005969373	Carolina Large 5-shelf Book Di	30.34
00629547	10/19/2021	1000025423	441020	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201830	0005969373	Carolina Laminate 36" Round Ta	12.55
00629547	10/19/2021	1000025423	441020	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201830	0005969373	Sense of Place 30" Compartment	146.17

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629547	10/19/2021	1000025423	441020	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201830	0005969373	Sense of Place Range and Sink	56.64
00629547	10/19/2021	1000025423	441020	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201830	0005969373	Sense of Place Refrigerator pa	38.07
00629547	10/19/2021	1000025423	441020	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201830	0005969373	30 x 30 Table Table (JR) page	40.96
00629547	10/19/2021	7809027046	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201641	00178	Cheer Bow - Solid White Grosgr	10.50
00629547	10/19/2021	7809027046	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201641	00178	Cheer Bow - Solid Navy Grosgra	10.50
00629547	10/19/2021	7809027046	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201641	00178	Cheer Bow - Solid Columbia Blu	10.50
00629547	10/19/2021	7809027046	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201641	00178	Cheer Bow - Custom Ombre Cheer	42.00
00629547	10/19/2021	3290011521	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201782	01801748	NUTRITION & WELL FOR LIFE 2019	173.25
00629547	10/19/2021	3290011521	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201782	01801748	SHIPPING CHARGE	7.21
00629547	10/19/2021	1000011521	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2200359	01808081	FASHION MARKET * MERCH 2019 WO	88.20
00629547	10/19/2021	1000011521	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2200359	01808081	SHIPPING CHARGE	4.10
00629547	10/19/2021	2042112403	444500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202614	0793663-IN	Visolux Digital HD	69.30
00629547	10/19/2021	2042112403	444500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202614	0793663-IN	Freight	1.17
00629547	10/19/2021	1000021316	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202480	0850982-IN	3g foil packs (144 ct)	0.61
00629547	10/19/2021	1000021316	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202480	0850982-IN	child size disposable face mas	9.77
00629547	10/19/2021	1000021316	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202480	0850982-IN	Shipping	0.91
00629547	10/19/2021	1000025204	464000	V00132	SC DEPARTMENT OF REVENUE (SALE		09.21.DISCOUNT	Use tax Sept 2021	-1,218.00
00629547	10/19/2021	1000011415	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202814	1050765	Habits of a successful choral	27.86
00629547	10/19/2021	1000011415	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202814	1050765	shipping	1.72
00629547	10/19/2021	7886027023	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202719	112394	24" X 50' INKJET	24.85
00629547	10/19/2021	7886027023	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202719	112394	DURABLE MATTE POLY	9.59
00629547	10/19/2021	7886027023	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202719	112394	BANNER END TABS, ADHESIVE	1.61
00629547	10/19/2021	7886027023	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202719	112394	BANNER HANGING ROPE	1.68
00629547	10/19/2021	7886027023	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202719	112394	SHIPPING AND HANDLING	3.17
00629547	10/19/2021	7946027013	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201815	114455	561-B: One Piece Tight Leg Uni	146.51
00629547	10/19/2021	7946027013	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201815	114455	Shipping Charge	3.85
00629547	10/19/2021	2042112703	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201182	118342711001	Books per attached list - Stud	1,626.12
00629547	10/19/2021	2042112703	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201182	118343048001	Books per attached list - Stud	2,313.35
00629547	10/19/2021	2042112703	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201889	118606146001	Shipping	4.83
00629547	10/19/2021	1000011444	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202266	119660049001	MURPHY | 5 STEPS TO A 5: AP U.	75.60
00629547	10/19/2021	1000011444	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202266	119660049001	Shipping	7.31
00629547	10/19/2021	7743019044	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202266	119660049001	MAITLAND | 5 STEPS TO A 5: AP	94.50
00629547	10/19/2021	7743019044	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202266	119660049001	LAMB | 5 STEPS TO A 5: AP U.S.	9.45
00629547	10/19/2021	7743019044	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202266	119660049001	Shipping	11.25
00629547	10/19/2021	1000011303	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203291	1253980	TF-00287-01508 - Drama Teacher	354.31
00629547	10/19/2021	3260011303	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201531	12727364	Shipping Charge of 12% of orde	9.31

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629547	10/19/2021	3260011303	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201531	12729168	Weather, Climate, Water SE	1.93
00629547	10/19/2021	3260011303	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201531	12729168	Weather, Climate Spanish SE	1.93
00629547	10/19/2021	3260011303	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201531	12729168	Sound Waves Spanish SE	0.25
00629547	10/19/2021	3260011303	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201531	12729168	Sound Waves SE	0.24
00629547	10/19/2021	3260011303	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201531	12729168	Metabolic Reaction Spanish SE	1.93
00629547	10/19/2021	3260011303	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201531	12729168	Thermal Energy Spanish SE	1.93
00629547	10/19/2021	3260011303	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201531	12729168	Contact Forces Spanish SE	4.83
00629547	10/19/2021	3260011303	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201531	12729168	Chem Reactions (A) Spanish SE	3.14
00629547	10/19/2021	7740019041	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202411	12759642	Shipping and Handling	6.51
00629547	10/19/2021	3260011303	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201531	12759820	Thermal Energy TE	6.13
00629547	10/19/2021	2042112603	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201877	1304918	Language Theatre Books & Artic	217.00
00629547	10/19/2021	2042112603	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201877	1304918	Shipping	10.32
00629547	10/19/2021	7887083527	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203070	13768	Female Suits	99.40
00629547	10/19/2021	7887083527	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203070	13768	Jammer Suits	32.13
00629547	10/19/2021	7887083527	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203070	13768	Freight	1.05
00629547	10/19/2021	2042212703	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203093	141031	A SENTENCE A DAY	22.75
00629547	10/19/2021	2042212703	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203093	141031	KINDERGARTEN - GETTING READY T	43.75
00629547	10/19/2021	2042212703	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203093	141031	GRADE 1 - GETTING READY TO WRI	26.25
00629547	10/19/2021	2042212703	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203093	141031	GRADE 2 NARRATIVE WRITING GUID	17.50
00629547	10/19/2021	2042212703	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203093	141031	GRADE 2 INFORMATIONAL/EXPOSITO	17.50
00629547	10/19/2021	1000011427	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2200854	1559952	HOLGA WHITE FILM CAMERA	9.45
00629547	10/19/2021	7887077011	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202442	15651	Longsleeve 2 color front 1 col	33.08
00629547	10/19/2021	7887077011	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202442	15651	Short sleeve tees	27.87
00629547	10/19/2021	7887077011	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202442	15651	screen fee	2.10
00629547	10/19/2021	1000011411	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201566	1569834	Arista-II RC Lustre Inkjet Pap	5.18
00629547	10/19/2021	3290011521	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202006	16018	1-YEAR RENEWAL FOR AB TUTOR SU	105.00
00629547	10/19/2021	7733027015	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201647	1733886	VIC FIRTH KEYBOARD MALLET BAGS	23.23
00629547	10/19/2021	3280011521	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201058	189347	ESSENTIALS 7 EXAM PREP	2.45
00629547	10/19/2021	3280011521	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201058	189347	ESSENTIALS 7 COURSE WORKBOOK	2.66
00629547	10/19/2021	3280011521	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201058	189347	ESSENTIALS 7 SKILL VIDEO SERIE	27.93
00629547	10/19/2021	2170411203	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202797	2021-49584	Student Licenses 08/04/2021-07	1,401.61
00629547	10/19/2021	2170411203	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202797	2021-49585	Student Licenses (GES)	145.95
00629547	10/19/2021	2170413903	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202797	2021-49586	Student Licenses (4K)	166.90
00629547	10/19/2021	3400013903	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202491	2023832	Second Step EL SEL Classroom K	160.65
00629547	10/19/2021	7770027011	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202650	206576	3/8" Flat Tubular Breakaway La	37.80
00629547	10/19/2021	7770027011	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202650	206576	Shipping	2.47

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629547	10/19/2021	3290011521	454500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2111272	210454	SERVICE PLAN-V100 ANNUAL AGREE	86.38
00629547	10/19/2021	1000026693	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201845	214159	Kami District Plan	2,428.65
00629547	10/19/2021	3290011521	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203345	21903	UNLIMITED HS SITE LICENSE	2,730.00
00629547	10/19/2021	3290011521	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203345	21903	GOLD HS SITE LICENSE RENEWAL	1,890.00
00629547	10/19/2021	1000026693	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202885	2310090	ANNUAL SUBSCRIPTION FEE FOR MA	41.65
00629547	10/19/2021	7743019044	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202716	239396	Standard Shipping	4.18
00629547	10/19/2021	7743019025	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202862	248523	Set of 9x12 Double Sided Blank	86.63
00629547	10/19/2021	7932027037	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202931	263970	Feradyne	30.80
00629547	10/19/2021	2042112703	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201029	29521	LAUNCHPAD TEACHER GUIDE SET	62.79
00629547	10/19/2021	2042112703	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201029	29521	COUNTDOWN CLASSROOM SETUP - 20	62.93
00629547	10/19/2021	2042112703	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201029	29521	COUNTDOWN LESSON PLAN TEACHER	78.75
00629547	10/19/2021	2042112703	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201029	29521	BLAST FOUNDATIONS CLASSROOM SE	78.33
00629547	10/19/2021	2042112703	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201029	29521	BLAST FOUNDATIONS CLASSROOM SE	78.33
00629547	10/19/2021	2042112703	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201029	29521	BLAST FOUNDATION TEACHER'S GUI	78.75
00629547	10/19/2021	2042112703	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201029	29521	HD WORD CLASSROOM SETUP, FOUND	94.43
00629547	10/19/2021	2042112703	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201029	29521	HD WORD LESSON PLAN	62.79
00629547	10/19/2021	2042112703	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201029	29521	Shipping	59.71
00629547	10/19/2021	1000011427	441010	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201197	305599	Disorder Detectives Classroom	12.74
00629547	10/19/2021	1000011427	441010	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201197	305599	Exploring Your Own Enteric Coa	4.55
00629547	10/19/2021	1000011427	441010	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201197	305599	Natural Skeletal Structures -	14.35
00629547	10/19/2021	1000011427	441010	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201197	305599	PLTW Blood Disorder Slides by	6.23
00629547	10/19/2021	1000011427	441010	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201197	305599	PLTW Custom Blood Evidence Kit	10.43
00629547	10/19/2021	1000011427	441010	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201197	305599	PLTW Custom Microbiology Kit b	62.79
00629547	10/19/2021	1000011427	441010	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201197	305599	PLTW Histology Slides by Ward'	3.85
00629547	10/19/2021	1000011427	441010	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201197	305599	PLTW Toxicology Lab by Ward's	13.86
00629547	10/19/2021	2250018803	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201450	3186	K12 Insights Survey System	1,530.90
00629547	10/19/2021	1000011312	443000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203011	32623	SHIPPING	1.35
00629547	10/19/2021	7743019033	466037	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202986	33350-1	Quaver's SC 6-8 Curriculum Res	58.80
00629547	10/19/2021	7743019033	466037	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202986	33350-1	Quaver's SC 2-5 Curriculum Res	78.40
00629547	10/19/2021	2170312703	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202025	3345	JumpRope Initial Setup Package	140.00
00629547	10/19/2021	2170312703	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202025	3345	JumpRope Gradebook	210.00
00629547	10/19/2021	1000011314	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203111	34378	Shipping and Handling	1.40
00629547	10/19/2021	1000014127	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202619	363544831	SHIPPING	2.03
00629547	10/19/2021	1000011303	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2111400	37173	Shipping Charges	0.73
00629547	10/19/2021	1000011131	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202695	37358	SHIPPING	0.14
00629547	10/19/2021	7929027231	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202695	37358	SHIPPING	0.73

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629547	10/19/2021	7749027011	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202799	385000	Blank Clear Hang Tag, pack of	15.12
00629547	10/19/2021	7749027011	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202799	385000	Shipping	1.05
00629547	10/19/2021	7749027011	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202649	385290	2021-2022 Staff Parking Permit	21.21
00629547	10/19/2021	7749027011	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202649	385290	Shipping	1.75
00629547	10/19/2021	1000011138	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202343	38801	WIDA Screener for Kindergarten	2.87
00629547	10/19/2021	1000011138	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202343	38801	Shipping	0.98
00629547	10/19/2021	1000022403	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201215	4147996	Everything You Need to Ace Com	18.98
00629547	10/19/2021	3260011303	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202247	4174146	4 Webinars: Introduction to Gi	112.00
00629547	10/19/2021	3260011303	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202247	4174146	4 Gizmos teacher license for a	245.00
00629547	10/19/2021	1000011521	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2200348	421101711	PRACTIMASK AD/CH CLUB 20-PK	7.97
00629547	10/19/2021	1000011521	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2200348	421101711	WNL INFANT PRACTIMASK 10-PK	8.30
00629547	10/19/2021	1000011521	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2200348	421101711	AED PRACTI-TRAINER	65.81
00629547	10/19/2021	1000026693	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202029	4318368	SHIPPING AND HANDLING	75.26
00629547	10/19/2021	1000011444	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201705	4540099	Magnetism Journal	83.83
00629547	10/19/2021	1000011444	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201705	4540099	Setup Fee	2.80
00629547	10/19/2021	2170416103	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201911	4633	ABA DESK SUBSCRIPTION	210.00
00629547	10/19/2021	2170416103	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201911	4633	ABA DESK SUBSCRIPTION	210.00
00629547	10/19/2021	7743019044	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202972	4689	Workbook - Beginning Guitar Co	21.00
00629547	10/19/2021	7743019044	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202972	4689	Workbook - Intermediate Guitar	21.00
00629547	10/19/2021	7743019044	466045	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202972	4689	Teacher License	12.60
00629547	10/19/2021	7743019044	466045	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202972	4689	Student Licenses - Beginning G	35.00
00629547	10/19/2021	7743019044	466045	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202972	4689	Teacher License	12.60
00629547	10/19/2021	7743019044	466045	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202972	4689	Student Licenses - Intermediat	10.50
00629547	10/19/2021	2042112503	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202552	5134444761	ROGER X (02) Receiver (CHAMPAG	225.68
00629547	10/19/2021	2042112503	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202552	5134444761	SHIPPING	1.40
00629547	10/19/2021	1000011238	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202532	53693.00	10056 Dry Erase Board 5x7 HAL	14.00
00629547	10/19/2021	1000011338	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202532	53693.00	Ei-4805 Foam Base 10 Set Magne	8.83
00629547	10/19/2021	7713019031	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202882	54657	DRY ERASE POCKETS, SET OF 10	3.73
00629547	10/19/2021	1000011322	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203004	55192.00	Laminating Film 1.5mil. film 2	35.33
00629547	10/19/2021	2052213703	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202705	560858	PES-2 Home Version Rating Form	17.15
00629547	10/19/2021	1000018803	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201901	5675-B1	BRLBRE Order # 2323 Building R	25.06
00629547	10/19/2021	1000018803	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201901	5675-B1	HCLHBRE Order # 6404 Helping	25.06
00629547	10/19/2021	1000022246	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202353	586751	Brodart Standard-Sized All-Pur	21.56
00629547	10/19/2021	1000022246	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202353	586751	Broadart Large All-Purpose Met	6.50
00629547	10/19/2021	7743019015	466037	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202364	65218922	TEACHERS EDITION WITH THE ONLI	32.76
00629547	10/19/2021	7743019015	466037	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202364	65218922	PROCESSING FEES	0.97

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629547	10/19/2021	1000011303	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202657	6544	Choral Tracks full choir membe	210.00
00629547	10/19/2021	1000025426	432300	V00132	SC DEPARTMENT OF REVENUE (SALE	P2200536	6660051325	RBES-Monthly Water Treatment S	5.60
00629547	10/19/2021	1000025416	432300	V00132	SC DEPARTMENT OF REVENUE (SALE	P2200536	6660051326	PES-Monthly Water Treatment Se	5.60
00629547	10/19/2021	1000025444	432300	V00132	SC DEPARTMENT OF REVENUE (SALE	P2200536	6660051327	RBHS-Monthly Water Treatment S	5.60
00629547	10/19/2021	1000025414	432300	V00132	SC DEPARTMENT OF REVENUE (SALE	P2200536	6660051328	GES-Monthly Water Treatment Se	5.60
00629547	10/19/2021	1000025443	432300	V00132	SC DEPARTMENT OF REVENUE (SALE	P2200536	6660051329	MGMS-Monthly Water Treatment S	5.60
00629547	10/19/2021	1000025446	432300	V00132	SC DEPARTMENT OF REVENUE (SALE	P2200536	6660052463	BMS-Monthly Water Treatment Se	5.60
00629547	10/19/2021	2250016203	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202598	667047	Shipping Charges	3.60
00629547	10/19/2021	2250016203	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202598	667047	RSG Newcomers Kit, Gr 3-5	30.03
00629547	10/19/2021	2250016203	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202777	667161	Shipping Charges	7.54
00629547	10/19/2021	1000026693	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203350	6945155	Platinum Plus Service Agreemen	733.25
00629547	10/19/2021	1000011521	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201056	69911	DELUXE EXFLOW PROKINE ACRYLIC	35.27
00629547	10/19/2021	1000011521	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201056	69911	EZFLOW Q MONOMER 8OZ	2.51
00629547	10/19/2021	1000011521	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201056	69911	IBD PROFESSIONAL KIT: GEL	8.40
00629547	10/19/2021	1000011521	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201056	69911	BRUSH ON RESIN 5GM	2.48
00629547	10/19/2021	1000011521	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201056	69911	EZ FLOW PRIMER	0.83
00629547	10/19/2021	1000011521	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201056	69911	EZ FLOW OVAL PRO ARTIST ACRYLI	3.28
00629547	10/19/2021	1000011521	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201056	69911	EZ FLOW POWDER PINK	1.67
00629547	10/19/2021	1000011521	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201056	69911	EZ FLOW POWDER, WHITE	1.68
00629547	10/19/2021	1000011521	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201056	69911	SHIPPING CHARGE	3.64
00629547	10/19/2021	2021011239	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2111073	7349319.REVISED	978-0-325-13356-0	13.65
00629547	10/19/2021	2021011239	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2111073	7349319.REVISED	978-0-325-12839-9	1.40
00629547	10/19/2021	2021011239	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2111073	7349319.REVISED	978-0-325-12841-2	1.75
00629547	10/19/2021	2021011239	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2111073	7349319.REVISED	Shipping	2.03
00629547	10/19/2021	2021011239	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2111073	7349319.REVISED	978-0-325-12840-5	3.50
00629547	10/19/2021	2170311203	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201528	7351558	Shipping	82.56
00629547	10/19/2021	2170312903	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2200908	7352015	Fountas/LLI Blue Lesson Guide	24.75
00629547	10/19/2021	2170312903	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2200908	7352015	Fountas/LLI Red Lesson Guide p	37.80
00629547	10/19/2021	2170312903	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2200908	7352015	Shipping Charges	6.25
00629547	10/19/2021	3971022403	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202091	7357705	Serravallo /Reading Strategies	7.67
00629547	10/19/2021	3971022403	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202091	7357705	Serravallo/ Writing Strategies	7.98
00629547	10/19/2021	3971022403	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202091	7357705	Shipping	1.56
00629547	10/19/2021	3971022403	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202094	7357754	Fountas/ Benchmark 1 GR K-2 #E	59.50
00629547	10/19/2021	3971022403	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202094	7357754	Calkins /UOS Phonics RES PK GR	10.50
00629547	10/19/2021	3971022403	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202094	7357754	Shipping	15.16
00629547	10/19/2021	3971022403	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202597	7361827	Ehrenworth/Essential Resrch Sk	5.03

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629547	10/19/2021	3971022403	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202597	7361827	Shipping	1.07
00629547	10/19/2021	1000011328	443000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202518	7362494	Calkins/Ruos Anch & Read Stk N	1.40
00629547	10/19/2021	1000011328	443000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202518	7362494	Calkins/Ruos Anch & Read Stk N	1.40
00629547	10/19/2021	1000011328	443000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202518	7362494	Calkins/Ruos Anchor Stk Notes	2.80
00629547	10/19/2021	1000011328	443000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202518	7362494	Calkins/Ruos Anchor Stk Notes	1.40
00629547	10/19/2021	1000011328	443000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202518	7362494	Calkins/Wuos Anchor Stk Notes	1.40
00629547	10/19/2021	1000011328	443000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202518	7362494	Calkins/Wuos Anchor Stk Notes	2.80
00629547	10/19/2021	1000011328	443000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202518	7362494	Calkins/Wuos Anchor Stk Notes	1.40
00629547	10/19/2021	1000011328	443000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202518	7362494	Calkins/Wuos Anchor Stk Notes	1.40
00629547	10/19/2021	1000011328	443000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202518	7362494	Calkins/Wuos Anchor Stk Notes	1.40
00629547	10/19/2021	1000011328	443000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202518	7362494	Calkins/Wuos Anchor Stk Notes	1.40
00629547	10/19/2021	1000011328	443000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202518	7362494	Shipping	1.40
00629547	10/19/2021	2250012903	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202631	7363222	Fountas/LLI Digital Subscripti	69.30
00629547	10/19/2021	1000022403	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202601	7363577	GOUDVIS /TOOLKIT TEXTS INDUST	4.73
00629547	10/19/2021	1000022403	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202601	7363577	shipping	0.49
00629547	10/19/2021	2170311203	441000	V00132	SC DEPARTMENT OF REVENUE (SALE		7364699	Shipping	4.27
00629547	10/19/2021	2170311303	441000	V00132	SC DEPARTMENT OF REVENUE (SALE		7364699	978-0-325-08957-7 Calkins /Uni	50.19
00629547	10/19/2021	1000011214	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202828	7366795	Calkins/RUOS Anchor and Read A	2.80
00629547	10/19/2021	1000011214	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202828	7366795	Calkins/RUOS Anchor Sticky Not	7.00
00629547	10/19/2021	1000011214	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202828	7366795	Calkins/RUOS Anchor Sticky Not	5.60
00629547	10/19/2021	1000011214	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202828	7366795	Calkins/WUOS Anchor Sticky Not	2.80
00629547	10/19/2021	1000011214	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202828	7366795	Calkins/WUOS Anchor Sticky Not	4.20
00629547	10/19/2021	1000011214	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202828	7366795	Calkins/WUOS Anchor Sticky Not	5.60
00629547	10/19/2021	1000011214	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202828	7366795	Shipping and Handling	2.80
00629547	10/19/2021	2021011247	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203064	7370196	SHIPPING	1.66
00629547	10/19/2021	7866027028	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202846	7373439	Shipping	4.97
00629547	10/19/2021	3971011303	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203166	7373676	Serravallo/Reading Strategies	15.33
00629547	10/19/2021	3971011303	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203166	7373676	Serravallo/Understanding texts	12.81
00629547	10/19/2021	3971011303	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203166	7373676	Serravallo/Writing Strategies	15.96
00629547	10/19/2021	3971011303	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203166	7373676	Shipping	4.41
00629547	10/19/2021	1000011427	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2200871	75698500	SHIPPING	15.50
00629547	10/19/2021	7743019030	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202702	8284	Incidents & Office Referrals	34.93
00629547	10/19/2021	7743019030	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202702	8284	Incidents & Minor Incidents	13.93
00629547	10/19/2021	3260011303	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201397	8805648435	Live/Perishable Shipping Fee	1.14
00629547	10/19/2021	3260011303	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201388	8805648640	Add shipping for LM item comes	1.16
00629547	10/19/2021	3260011303	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201404	8805653440	Live/Perishable Shipping Fee	1.37
00629547	10/19/2021	1000022403	431200	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201983	90723	"A Teacher's Guide to Reading	34.13
00629547	10/19/2021	1000022403	431200	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201983	90723	30.00% Discount	-10.24

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629547	10/19/2021	1000022403	431200	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201983	90723	Shipping	1.44
00629547	10/19/2021	1000022409	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202208	90741	Shipping	0.57
00629547	10/19/2021	1000022409	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202208	90741	Onward: Cultivating Emotional	14.68
00629547	10/19/2021	7887072044	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202326	912824446	FREIGHT- HARDIN	2.03
00629547	10/19/2021	7802073011	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2111219	913378902	shipping	5.32
00629547	10/19/2021	7802080011	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2111192	913417053	shipping	7.88
00629547	10/19/2021	7802070044	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2111404	913583806	SHIPPING (WHAM)	2.65
00629547	10/19/2021	7802080026	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201539	913584746	freight	2.03
00629547	10/19/2021	7793027013	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202005	913585113	Shipping Charge	0.32
00629547	10/19/2021	7802072046	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202014	913648334	Freight	1.55
00629547	10/19/2021	7802070013	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201856	913649198	Shipping	5.42
00629547	10/19/2021	7802088026	466099	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202929	913655821	freight	1.75
00629547	10/19/2021	7750019011	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202321	913662444	Shipping	1.50
00629547	10/19/2021	7884027027	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201167	913673252	FREIGHT	5.25
00629547	10/19/2021	7802082011	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202939	913692626	shipping	4.03
00629547	10/19/2021	7802072015	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202962	913734211	SHIPPING	1.20
00629547	10/19/2021	1000011413	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201814	913739464	Shipping	1.36
00629547	10/19/2021	7802075011	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203174	913744403	shipping	1.71
00629547	10/19/2021	7802088026	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202081	913753481	freight	2.56
00629547	10/19/2021	7802082011	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203332	913779781	shipping	1.86
00629547	10/19/2021	7802073037	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202057	913793826	Shipping	10.08
00629547	10/19/2021	7846027031	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202855	913794397	FREIGHT	5.57
00629547	10/19/2021	7802088026	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201690	913839603	freight	1.05
00629547	10/19/2021	7802088026	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202362	913839625	freight	1.05
00629547	10/19/2021	7860527044	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202761	913843603	Admin Shipping	1.03
00629547	10/19/2021	7887080044	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2111404	913843615	SHIPPING- PIRO	4.75
00629547	10/19/2021	7802073043	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2111828	913843807	Freight	2.40
00629547	10/19/2021	7884027043	466099	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201788	913843819	Freight	1.94
00629547	10/19/2021	7750027020	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203538	913861478	Freight	0.95
00629547	10/19/2021	7802088026	466099	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202482	913899946	freight	1.05
00629547	10/19/2021	7802088026	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201831	913933731	freight	1.05
00629547	10/19/2021	7802080026	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202371	913933742	freight	2.09
00629547	10/19/2021	1000025408	441020	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202817	913941565	Freight	2.29
00629547	10/19/2021	1000026693	444510	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202408	940620140	FAP W/6 LC DUPL MM ADAPTERS (E	10.06
00629547	10/19/2021	1000026693	444510	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202408	940620140	Mohawk Cable 6 strand MM OM3,	39.97
00629547	10/19/2021	1000026693	444510	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202408	940620140	12 PORT FB OP WL MNT ENC	4.56

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629547	10/19/2021	1000026693	444510	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202408	940620140	CONSUMABLES	3.60
00629547	10/19/2021	1000026693	444510	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202408	940620140	3M Hotmelt ST MM connector	5.20
00629547	10/19/2021	1000026693	444510	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202408	940620140	2" J-HOOK	3.89
00629547	10/19/2021	1000011427	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202048	A94494	MULTIPLE-CHOICE & FREE-RESPONS	20.95
00629547	10/19/2021	1000011427	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202048	A94494	SHIPPING	2.09
00629547	10/19/2021	1000026693	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201589	B13940565	M365 EDU A3 UNITED SHRDSVR ALN	13,193.16
00629547	10/19/2021	1000011444	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202616	CI-001298	Algebra I EOC (SCCCR)	35.62
00629547	10/19/2021	7744019044	466037	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202616	CI-001298	Biology EOC (SCAS)	26.71
00629547	10/19/2021	1000011411	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202648	H036780	White Earthenware Clay for Art	36.19
00629547	10/19/2021	1000011411	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202648	H036780	Freight	14.10
00629547	10/19/2021	6000025611	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201884	HSSREC016384	MealViewer Digital Signage Sub	12.60
00629547	10/19/2021	6000025612	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201884	HSSREC016384	MealViewer Digital Signage Sub	12.60
00629547	10/19/2021	6000025613	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201884	HSSREC016384	MealViewer Digital Signage Sub	12.60
00629547	10/19/2021	6000025614	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201884	HSSREC016384	MealViewer Digital Signage Sub	12.60
00629547	10/19/2021	6000025615	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201884	HSSREC016384	MealViewer Digital Signage Sub	12.60
00629547	10/19/2021	6000025616	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201884	HSSREC016384	MealViewer Digital Signage Sub	12.60
00629547	10/19/2021	6000025620	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201884	HSSREC016384	MealViewer Digital Signage Sub	12.60
00629547	10/19/2021	6000025622	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201884	HSSREC016384	MealViewer Digital Signage Sub	12.60
00629547	10/19/2021	6000025623	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201884	HSSREC016384	MealViewer Digital Signage Sub	12.60
00629547	10/19/2021	6000025624	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201884	HSSREC016384	MealViewer Digital Signage Sub	12.60
00629547	10/19/2021	6000025625	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201884	HSSREC016384	MealViewer Digital Signage Sub	12.60
00629547	10/19/2021	6000025626	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201884	HSSREC016384	MealViewer Digital Signage Sub	12.60
00629547	10/19/2021	6000025627	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201884	HSSREC016384	MealViewer Digital Signage Sub	12.60
00629547	10/19/2021	6000025628	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201884	HSSREC016384	MealViewer Digital Signage Sub	12.60
00629547	10/19/2021	6000025629	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201884	HSSREC016384	MealViewer Digital Signage Sub	12.60
00629547	10/19/2021	6000025630	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201884	HSSREC016384	MealViewer Digital Signage Sub	12.60
00629547	10/19/2021	6000025631	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201884	HSSREC016384	MealViewer Digital Signage Sub	12.60
00629547	10/19/2021	6000025634	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201884	HSSREC016384	MealViewer Digital Signage Sub	12.60
00629547	10/19/2021	6000025635	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201884	HSSREC016384	MealViewer Digital Signage Sub	12.60
00629547	10/19/2021	6000025637	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201884	HSSREC016384	MealViewer Digital Signage Sub	12.60
00629547	10/19/2021	6000025638	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201884	HSSREC016384	MealViewer Digital Signage Sub	12.60
00629547	10/19/2021	6000025639	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201884	HSSREC016384	MealViewer Digital Signage Sub	12.60
00629547	10/19/2021	6000025640	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201884	HSSREC016384	MealViewer Digital Signage Sub	12.60
00629547	10/19/2021	6000025641	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201884	HSSREC016384	MealViewer Digital Signage Sub	12.60
00629547	10/19/2021	6000025642	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201884	HSSREC016384	MealViewer Digital Signage Sub	12.60
00629547	10/19/2021	6000025643	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201884	HSSREC016384	MealViewer Digital Signage Sub	12.60

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629547	10/19/2021	6000025644	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201884	HSSREC016384	MealViewer Digital Signage Sub	12.60
00629547	10/19/2021	6000025645	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201884	HSSREC016384	MealViewer Digital Signage Sub	12.60
00629547	10/19/2021	6000025646	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201884	HSSREC016384	MealViewer Digital Signage Sub	12.60
00629547	10/19/2021	6000025647	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201884	HSSREC016384	MealViewer Digital Signage Sub	12.60
00629547	10/19/2021	1000021244	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201660	ID66100	HP305A - Black	7.21
00629547	10/19/2021	7866027011	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202478	ID67321	Black Ink Cartridge	6.50
00629547	10/19/2021	7866027011	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202478	ID67321	Cyan Ink Cartridge	8.15
00629547	10/19/2021	7866027011	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202478	ID67321	Yellow Ink Cartridge	8.14
00629547	10/19/2021	7866027011	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202478	ID67321	Magenta Ink Cartridge	8.15
00629547	10/19/2021	1000011427	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202479	ID67322	HP 131A (CF213A) Magenta Origi	3.61
00629547	10/19/2021	1000011427	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202479	ID67322	HP 61XL (CH564WN) High Yield T	5.10
00629547	10/19/2021	1000011427	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202479	ID67322	HP 05A (CE505A) Black Original	18.72
00629547	10/19/2021	1000011427	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202479	ID67322	HP 85A (CE285A) Black Original	2.89
00629547	10/19/2021	1000011427	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202479	ID67322	HP 58A (CF258A) Toner Cartridg	12.32
00629547	10/19/2021	1000011346	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202687	ID67527	HP 58A (CF258A) Toner	6.16
00629547	10/19/2021	1000022403	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202708	ID67667	HP 655A-Yellow-laserjet toner	11.05
00629547	10/19/2021	1000022403	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202708	ID67667	HP 655A Toner cartridge-Magent	11.06
00629547	10/19/2021	1000022403	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202708	ID67667	HP 655A toner cartridge-Cyan-l	11.05
00629547	10/19/2021	1000022403	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202708	ID67667	HP 655A Toner cartridge-black,	8.90
00629547	10/19/2021	7740019022	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202850	ID67828	HP 67XL Original Ink Cartridge	6.19
00629547	10/19/2021	7740019022	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202850	ID67828	HP 67XL Original Ink Cartridge	6.45
00629547	10/19/2021	1000011138	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202985	ID68233	HP 30A (CF230A)Black Original	5.22
00629547	10/19/2021	1000011138	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202985	ID68233	HP 17A (CF217A) Black Original	10.89
00629547	10/19/2021	1000011320	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203079	ID68440	HP 26A (CF226AD1) Toner Cartri	27.65
00629547	10/19/2021	1000011330	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203080	ID68551	Black original laser jet toner	20.87
00629547	10/19/2021	1000011312	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203195	ID68608	High Yield Black Contract Orig	29.84
00629547	10/19/2021	1000011312	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203195	ID68608	High Yield Yellow Original	4.12
00629547	10/19/2021	1000011312	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203195	ID68608	High Yield Cyan Original Ink C	4.11
00629547	10/19/2021	1000011312	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203195	ID68608	High Yield Magenta Original In	4.12
00629547	10/19/2021	1000011312	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203195	ID68608	High Yield Black Original Ink	5.34
00629547	10/19/2021	1000025204	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203225	ID68709	HP 305A Magenta Original Laser	5.04
00629547	10/19/2021	1000025204	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203225	ID68709	HP 78A Black Original LaserJet	3.32
00629547	10/19/2021	1000025204	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203225	ID68709	HP 26A Black Original LaserJet	29.10
00629547	10/19/2021	1000025204	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203225	ID68709	HP 305A Black Original LaserJe	3.54
00629547	10/19/2021	1000025204	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203225	ID68709	HP 305X Black Original LaserJe	4.35
00629547	10/19/2021	1000025204	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203225	ID68709	HP 410A Black Original LaserJe	3.60

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629547	10/19/2021	1000025204	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203225	ID68709	HP 410A Toner Cartridge-Black,	23.04
00629547	10/19/2021	1000011329	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203282	ID68740	HP Toner Cartridge Black Laser	12.19
00629547	10/19/2021	1000011329	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203282	ID68740	HP Toner Black	9.70
00629547	10/19/2021	3950021203	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203430	ID68974	HP 952XL Hight Yield Black car	8.37
00629547	10/19/2021	3950021203	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203430	ID68974	HP 952 cyan/magenta/yellow	12.02
00629547	10/19/2021	2170412703	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202277	INV-1039052	NEWS-2-YOU BUNDLE - SUB NUMBER	596.26
00629547	10/19/2021	2170412703	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202277	INV-1039052	SYMBOLSTIX PRIME SYMBOLSTIX BU	308.91
00629547	10/19/2021	1000011245	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201624	INV-14976	Kinder Xylophone Mallets, Yarn	0.96
00629547	10/19/2021	1000011245	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201624	INV-14976	Kinder Metallophone Mallets, C	0.95
00629547	10/19/2021	1000011245	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201624	INV-14976	Kinder Xylophone Mallets, Yarn	0.96
00629547	10/19/2021	1000011245	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201624	INV-14976	Shipping fees	0.63
00629547	10/19/2021	1000011303	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202001	INV015327	Subscription for Annual Resear	3,430.00
00629547	10/19/2021	2042221403	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202490	INV090015	Woodcock-Munoz Language Survey	4.18
00629547	10/19/2021	2042221403	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202490	INV090015	Woodcock-Munoz Language Survey	12.59
00629547	10/19/2021	2042221403	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202490	INV090015	Woodcock-Munoz Language Survey	4.18
00629547	10/19/2021	2042221403	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202490	INV090015	Shipping	5.93
00629547	10/19/2021	2042221403	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202490	INV090015	Bateria IV Achievement Test Re	25.76
00629547	10/19/2021	2042221403	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202490	INV090015	Woodcock-Munoz Language Survey	12.59
00629547	10/19/2021	7743019044	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2200467	INV1066851.4	13" Meinel Nile Series XL Djemb	90.43
00629547	10/19/2021	7743019044	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2200467	INV1066851.4	Meinel Djembe Shoulder Strap	21.42
00629547	10/19/2021	7860527044	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2200467	INV1066851.4	13" Meinel Nile Series XL Djemb	27.17
00629547	10/19/2021	2170311203	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203168	INV1123900	Base Ten Intermediate Classroo	15.16
00629547	10/19/2021	2170311203	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203168	INV1123900	Unifix Cubes - Set of 1000	20.53
00629547	10/19/2021	2170311203	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203168	INV1123900	Dice:Red/Green/White - Set of	7.12
00629547	10/19/2021	2170311203	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203168	INV1123900	Two-Color Counters: Red/Yellow	5.80
00629547	10/19/2021	2170311203	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203168	INV1123900	Fraction Tiles without Tray: N	7.21
00629547	10/19/2021	2170311203	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203168	INV1123900	Katie Kubes - Set of 1000	4.04
00629547	10/19/2021	3260011303	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201346	INV1437667	Ladybug Larvae PREPAID voucher	7.00
00629547	10/19/2021	3260011303	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201346	INV1437667	Shipping	0.24
00629547	10/19/2021	3260011303	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201348	INV1437670	Ladybug Larvae PREPAID voucher	3.50
00629547	10/19/2021	3260011303	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201348	INV1437670	Shipping	0.24
00629547	10/19/2021	3260011303	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201342	INV1437673	Ladybug Larvae PREPAID voucher	10.50
00629547	10/19/2021	3260011303	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201342	INV1437673	Shipping	0.24
00629547	10/19/2021	3260011303	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201207	INV1437690	Ladybug Larvae PREPAID voucher	8.75
00629547	10/19/2021	3260011303	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201207	INV1437690	Shipping	0.24
00629547	10/19/2021	1000026693	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202918	INV16071	5MAPS/SCHOOLSEARCH	1,688.26

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629547	10/19/2021	1000011323	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2200134	INV18385	RAPTOR STUDENT TARDY	7.00
00629547	10/19/2021	7749027027	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203275	INV22779	RAPTOR VISITOR BADGES WHITE AD	35.00
00629547	10/19/2021	1000026693	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203570	INVUS141785	FRONTLINE HRMS WITH RECRUITING	6,969.98
00629547	10/19/2021	1000011303	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201563	INVUS142890	7/1/2021-6/30/2020 RTI Enrich,	2,490.40
00629547	10/19/2021	1000011303	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201563	INVUS142890	7/1/2021-6/30/2022 ELL-Enrich,	293.58
00629547	10/19/2021	2250012703	434503	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203136	INVUS142890	504 Program Management- Enrich	424.63
00629547	10/19/2021	1000026693	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203571	INVUS142891	APPLICANT TRACKER UNLIMITED US	3,659.53
00629547	10/19/2021	1000026693	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203571	INVUS142891	ABSENCE & SUBSTITUTE MANAGEMEN	2,070.48
00629547	10/19/2021	2052213703	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202798	LTR1014494	LETTERLAND PHONIC ONLINE - TEA	27.30
00629547	10/19/2021	2052213703	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202798	LTR1014494	LETTERLAND PRE-K PACK	163.80
00629547	10/19/2021	1000011444	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2200181	M7129522 4	10% Shipping	1.96
00629547	10/19/2021	7734019015	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2200599	M7130128 7	SHIPPING	2.10
00629547	10/19/2021	1000011444	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201063	M7140328 1	10% Shipping Cost	1.16
00629547	10/19/2021	7713519035	466041	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202084	M7174652 3	Shipping Charges	0.77
00629547	10/19/2021	1000022403	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2111721	ORD8478083	Sense of Place Range and Sink	28.32
00629547	10/19/2021	1000022403	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2111721	ORD8478083	Sense of Place Tan Vinyl Couch	17.85
00629547	10/19/2021	1000022403	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2111721	ORD8478083	ABC Primary Phonics Seating Ca	27.36
00629547	10/19/2021	1000022403	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2111721	ORD8478083	Sense of Place 30" Compartment	62.65
00629547	10/19/2021	1000022403	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2111721	ORD8478083	Sense of Place Tan Vinyl Chair	12.49
00629547	10/19/2021	1000011228	436000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2200847	P2200847.MES	290 Planners Books	51.35
00629547	10/19/2021	1000011228	436000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2200847	P2200847.MES	Shipping	10.85
00629547	10/19/2021	1000011303	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202903	PNT3Z8	Educator Subscription- 1 year	82.32
00629547	10/19/2021	1000011303	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202903	PNT3Z8	Student Subscription- 1 year -	392.00
00629547	10/19/2021	1000011225	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202833	SI2047443	Shipping	1.23
00629547	10/19/2021	1000011225	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202833	SI2047443	Westwood RA9201-12	13.65
00629547	10/19/2021	2042221403	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203429	SIP00128207	ASRS 6-18 YEARS - PARENT ONLIN	140.00
00629547	10/19/2021	2042221403	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203429	SIP00128207	ASRS 6-18 YEARS - TEACHER ONLI	140.00
00629547	10/19/2021	2042221403	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203429	SIP00128207	CONNERS 3 - PARENT	148.75
00629547	10/19/2021	2042221403	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203429	SIP00128207	CONNERS 3 - TEACHER	148.75
00629547	10/19/2021	2042221403	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203429	SIP00128207	CONNERS EC PARENT	74.38
00629547	10/19/2021	2042221403	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2203429	SIP00128207	CONNERS EC DEVELOPMENTAL MILES	65.62
00629547	10/19/2021	1000011303	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202925	TS-262526-5001	ToneSavvy.com subscription (up	82.53
00629547	10/19/2021	1000022214	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201120	US229753	BrainPOP one year subscription	167.65
00629547	10/19/2021	1000022228	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2201016	US230101	Unlimited 12-month access for	60.62
00629547	10/19/2021	1000011326	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202796	US234942	School BP24/7 renewal for 21-2	167.65
00629547	10/19/2021	2042221403	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202630	WPS-412130	ABAS-3 Parent/Primary Caregive	6.51

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629547	10/19/2021	2042221403	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202630	WPS-412130	ABAS-3 Teacher/Daycare Provide	6.51
00629547	10/19/2021	2042221403	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202630	WPS-412130	ABAS-3 Parent On-lone Form (25	6.51
00629547	10/19/2021	2042221403	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202630	WPS-412130	ABAS-3 Teacher On-line Form (2	6.51
00629547	10/19/2021	2042221403	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202630	WPS-412130	SRS-2 School-Age Online Form (	8.12
00629547	10/19/2021	2042221403	434500	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202630	WPS-412130	SRS-2 Preschool Online Form (1	8.12
00629547	10/19/2021	2042221403	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202630	WPS-412130	CARS-2 Questionnaire for Paren	11.48
00629547	10/19/2021	2042221403	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202630	WPS-412130	CARS-2 Standard Version	16.24
00629547	10/19/2021	2042221403	441000	V00132	SC DEPARTMENT OF REVENUE (SALE	P2202630	WPS-412130	Shipping	2.77
Check Total									59,681.76
00629548	10/19/2021	7802083513	466099	V00270	SC HIGH SCHOOL LEAGUE	P2204435	ENTFEE000000005	AAA Boys State Swim Entry Fee	25.00
Check Total									25.00
00629549	10/19/2021	7745027037	466041	V16160	SCHOLASTIC BOOK FAIRS	P2204480	W4934001BF	Scholastic Book Fair	3,089.84
Check Total									3,089.84
00629550	10/19/2021	7860527044	466041	V00708	SCHOOL CUTS SCREENING AND EMBR	P2203528	53779	FOREST GREEN Tshirt	324.21
00629550	10/19/2021	7860527044	466041	V00708	SCHOOL CUTS SCREENING AND EMBR	P2203528	53779	FOREST GREEN Tshirt	52.64
00629550	10/19/2021	7860527044	466041	V00708	SCHOOL CUTS SCREENING AND EMBR	P2203528	53779	FOREST GREEN Tshirt	14.02
Check Total									390.87
00629551	10/19/2021	1000011312	441000	V00838	SCHOOL NURSE SUPPLY INC	P2203201	0854562-IN	ZOLL AED PLUS COMBO PACK	1,799.00
00629551	10/19/2021	1000021312	441000	V00838	SCHOOL NURSE SUPPLY INC	P2203201	0854562-IN	FIRST AID TO GO PACK	37.90
00629551	10/19/2021	1000021312	441000	V00838	SCHOOL NURSE SUPPLY INC	P2203201	0854562-IN	REUSABLE ARM SPLINT - CHILD	24.90
00629551	10/19/2021	1000021312	441000	V00838	SCHOOL NURSE SUPPLY INC	P2203201	0854562-IN	COVERLET FOUR WING BANDAGES	26.00
00629551	10/19/2021	1000021312	441000	V00838	SCHOOL NURSE SUPPLY INC	P2203201	0854562-IN	4 PLY EXTRA SOFT GAUZE	7.60
00629551	10/19/2021	1000021312	441000	V00838	SCHOOL NURSE SUPPLY INC	P2203201	0854562-IN	SAFETEC VITAMIN E LIP BALM	17.90
00629551	10/19/2021	1000021312	441000	V00838	SCHOOL NURSE SUPPLY INC	P2203201	0854562-IN	TOOTH NECKLACE	27.90
Check Total									1,941.20
00629552	10/19/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2202178	208128337678	Mini dynamics carts; 2 pkg	800.70
00629552	10/19/2021	1000011112	441000	V16452	SCHOOL SPECIALTY LLC	P2202207	208128769671	BUTTERFLIES AND MOTHS PRINT SE	31.50
00629552	10/19/2021	1000011112	441000	V16452	SCHOOL SPECIALTY LLC	P2202207	208128769671	GYOTAKU PERCH	15.99
Check Total									848.19
00629554	10/19/2021	6000025647	446040	V00879	SENN BROTHERS INC		L52188	047-Centerville ES #2120	126.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629554	10/19/2021	6000025639	446040	V00879	SENN BROTHERS INC		L52201	039-Forts Pond ES #2114	149.25
00629554	10/19/2021	6000025614	446040	V00879	SENN BROTHERS INC		L52202	014-Gilbert ES #853	154.00
00629554	10/19/2021	6000025629	446040	V00879	SENN BROTHERS INC		L52204	029-Gilbert MS #864	127.50
00629554	10/19/2021	6000025615	446040	V00879	SENN BROTHERS INC		L52206	015-Pelion HS #854	99.50
00629554	10/19/2021	6000025630	446040	V00879	SENN BROTHERS INC		L52207	030-Pelion MS #2011	63.00
00629554	10/19/2021	6000025613	446040	V00879	SENN BROTHERS INC		L52209	013-Gilbert HS #852	149.17
00629554	10/19/2021	6000025646	446040	V00879	SENN BROTHERS INC		L53122	046-Beechwood MS #2119	154.00
00629554	10/19/2021	6000025640	446040	V00879	SENN BROTHERS INC		L53138	040-New Providence ES # 2115	118.71
00629554	10/19/2021	6000025641	446040	V00879	SENN BROTHERS INC		L53140	041-Rocky Creek ES # 2116	178.00
00629554	10/19/2021	6000025631	446040	V00879	SENN BROTHERS INC		L53200	031-Lake Murray ES #1524	84.00
00629554	10/19/2021	6000025611	446040	V00879	SENN BROTHERS INC		L53201	011-Lexington HS #845	42.00
00629554	10/19/2021	6000025643	446040	V00879	SENN BROTHERS INC		L53202	043-Meadow Glen MS #52912	149.25
00629554	10/19/2021	6000025635	446040	V00879	SENN BROTHERS INC		L53203	035-Pleasant Hill ES#3220	133.75
00629554	10/19/2021	6000025634	446040	V00879	SENN BROTHERS INC		L53204	034-Pleasant Hill MS #3219	182.75
00629554	10/19/2021	6000025644	446040	V00879	SENN BROTHERS INC		L53205	044-River Bluff HS #1311	235.50
00629554	10/19/2021	6000025620	446040	V00879	SENN BROTHERS INC		L53206	020-Lexington MS #857	168.00
00629554	10/19/2021	6000025612	446040	V00879	SENN BROTHERS INC		L53207	012-Lexington ES #851	93.17
00629554	10/19/2021	6000025619	446040	V00879	SENN BROTHERS INC		L53208	019-AES #856	49.75
00629554	10/19/2021	6000025637	446040	V00879	SENN BROTHERS INC		L53209	037-Carolina Springs MS#1925	54.76
00629554	10/19/2021	6000025645	446040	V00879	SENN BROTHERS INC		L53218	045-Deerfield ES #2118	199.00
00629554	10/19/2021	6000025624	446040	V00879	SENN BROTHERS INC		L53219	024-Red Bank ES #860	367.75
00629554	10/19/2021	6000025623	446040	V00879	SENN BROTHERS INC		L53220	023-Saxe Gotha ES #859	105.00
00629554	10/19/2021	6000025625	446040	V00879	SENN BROTHERS INC		L53221	025-White Knoll ES #861	500.00
00629554	10/19/2021	6000025627	446040	V00879	SENN BROTHERS INC		L53222	027-White Knoll HS #1791	220.00
00629554	10/19/2021	6000025626	446040	V00879	SENN BROTHERS INC		L53229	026-White Knoll MS #862	365.50
00629554	10/19/2021	6000025622	446040	V00879	SENN BROTHERS INC		L53629	022-Oak Grove ES #858	224.00
Check Total									4,493.31
00629555	10/19/2021	7748019046	466041	V00238	SHAR PRODUCTS	P2203607	P178476901010	Franz Hoffmann Danube Viola 15	352.03
00629555	10/19/2021	7748019046	466041	V00238	SHAR PRODUCTS	P2203607	P178476901010	Thermoplastic Shaped Viola Cas	85.59
00629555	10/19/2021	7748019046	466041	V00238	SHAR PRODUCTS	P2203607	P178476901010	Toshira Deluxe Violin Case 4/4	53.49
00629555	10/19/2021	7748019046	466041	V00238	SHAR PRODUCTS	P2203607	P178476901010	Bronx Violin Bow 4/4 Size	33.23
00629555	10/19/2021	7748019046	466041	V00238	SHAR PRODUCTS	P2203607	P178476901010	Bronx Viola Bow 15-165	35.79
00629555	10/19/2021	7748019046	466041	V00238	SHAR PRODUCTS	P2203607	P178476901010	Franz Hoffmann Danube Violin 4	287.83
Check Total									847.96

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629556	10/19/2021	1000025412	441020	V00302	SOUTHEASTERN PAPER GROUP	P2203913	5364295	SB1840A SINGLEFOLD PAPER TOWEL	341.97
Check Total									341.97
00629557	10/19/2021	7802088026	466034	V12540	STEELE, JUSTIN		FB.WKM.10.13.21	Athletic Official	85.00
Check Total									85.00
00629558	10/19/2021	1000026693	434510	V00694	TELCOM OF SOUTH CAROLINA INC	P2202926	3497	PROBLEM DIAGNOSIS	330.00
00629558	10/19/2021	1000026693	434510	V00694	TELCOM OF SOUTH CAROLINA INC	P2203027	3498	PROBLEM DIAGNOSIS	330.00
Check Total									660.00
00629559	10/19/2021	1000025408	441020	V02065	THE OFFICE PAL INC	P2202676	0194572-IN	Add Toner 3301204	253.28
00629559	10/19/2021	1000025408	441020	V02065	THE OFFICE PAL INC	P2202676	0194572-IN	Add Toner 3301200	253.28
Check Total									506.56
00629560	10/19/2021	7802088026	466034	V02967	THOMPSON, CHRISTOPHER LAMONT		FB.WKM.10.13.21	FB WKM vs Sandhills & B-L	85.00
Check Total									85.00
00629564	10/19/2021	6000025619	446200	V00079	US FOODS		2212053	019-AES Cust #50838085	-39.23
00629564	10/19/2021	6000025619	446200	V00079	US FOODS		2212057	019-AES Cust #50838085	34.50
00629564	10/19/2021	6000025641	441000	V00079	US FOODS		708597	041-Rocky Creek ES cust #30880	314.48
00629564	10/19/2021	6000025613	446010	V00079	US FOODS		932126	013-Gilbert HS cust #40837809	3,971.31
00629564	10/19/2021	6000025647	446010	V00079	US FOODS		932127	047-Centerville ES cust #41421	4,601.05
00629564	10/19/2021	6000025647	446010	V00079	US FOODS		932127	047-Centerville ES cust #41421	-274.85
00629564	10/19/2021	6000025614	446010	V00079	US FOODS		932128	014-Gilbert ES cust 70837802	1,770.60
00629564	10/19/2021	6000025629	446010	V00079	US FOODS		932129	029-Gilbert MS cust #60837804	3,100.64
00629564	10/19/2021	6000025613	441000	V00079	US FOODS		932130	013-Gilbert HS cust #40837809	562.63
00629564	10/19/2021	6000025647	441000	V00079	US FOODS		932131	047-Centerville #41421348	169.20
00629564	10/19/2021	6000025614	441000	V00079	US FOODS		932132	014-Gilbert ES cust #70837802	57.92
00629564	10/19/2021	6000025629	441000	V00079	US FOODS		932133	029-Gilbert MS cust #60837804	377.75
00629564	10/19/2021	6000025613	446200	V00079	US FOODS		932134	013-Gilbert HS cust #50841105	20.00
00629564	10/19/2021	6000025629	446200	V00079	US FOODS		932135	029-Gilbert MS cust #60841103	20.00
00629564	10/19/2021	6000025614	446200	V00079	US FOODS		932136	014-Gilbert ES cust #30841100	20.00
00629564	10/19/2021	6000025647	446200	V00079	US FOODS		932137	047-Centerville ES cust # 3142	25.00
00629564	10/19/2021	6000025647	446200	V00079	US FOODS		932137	047-Centerville ES cust # 3142	-8.00
00629564	10/19/2021	6000025623	446010	V00079	US FOODS		932142	023-Saxe Gotha ES cust #308383	3,024.13
00629564	10/19/2021	6000025625	446010	V00079	US FOODS		932143	025-White Knoll ES cust #70839	4,562.44

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629564	10/19/2021	6000025626	446010	V00079	US FOODS		932144	026-White Knoll MS cust #80839	2,612.99
00629564	10/19/2021	6000025627	446010	V00079	US FOODS		932145	027-White Knoll HS cust #90839	5,407.46
00629564	10/19/2021	6000025623	441000	V00079	US FOODS		932146	023-Saxe Gotha ES cust #308383	577.29
00629564	10/19/2021	6000025625	441000	V00079	US FOODS		932147	025-White Knoll ES cust #70839	766.86
00629564	10/19/2021	6000025626	441000	V00079	US FOODS		932148	026-White Knoll MS cust #80839	333.37
00629564	10/19/2021	6000025627	441000	V00079	US FOODS		932149	027-White Knoll HS cust #90839	897.11
00629564	10/19/2021	6000025625	446200	V00079	US FOODS		932150	025-White Knoll ES cust #50841	20.00
00629564	10/19/2021	6000025626	446200	V00079	US FOODS		932151	026-White Knoll MS cust #80839	28.00
00629564	10/19/2021	6000025627	446200	V00079	US FOODS		932152	027-White Knoll HS cust #70841	52.00
00629564	10/19/2021	6000025623	446200	V00079	US FOODS		932153	023-Saxe Gotha ES cust #808413	20.00
00629564	10/19/2021	6000025631	446010	V00079	US FOODS		932203	031-Lake Murray ES cust #30838	2,840.87
00629564	10/19/2021	6000025631	446010	V00079	US FOODS		932203	031-Lake Murray ES cust #30838	-11.34
00629564	10/19/2021	6000025631	441000	V00079	US FOODS		932204	031-Lake Murray ES cust #30838	411.03
00629564	10/19/2021	6000025631	446200	V00079	US FOODS		932205	031-Lake Murray ES cust #40841	20.00
00629564	10/19/2021	6000025640	446010	V00079	US FOODS		932213	040-New Providence ES cust #20	2,587.96
00629564	10/19/2021	6000025642	446010	V00079	US FOODS		932214	042-Meadow Glen ES cust #20915	3,355.41
00629564	10/19/2021	6000025643	446010	V00079	US FOODS		932215	043-Meadow Glen MS cust #30978	5,032.34
00629564	10/19/2021	6000025643	446010	V00079	US FOODS		932215	043-Meadow Glen MS cust #30978	-28.39
00629564	10/19/2021	6000025644	446010	V00079	US FOODS		932216	044-River Bluff HS Cust # 7104	5,319.50
00629564	10/19/2021	6000025628	446010	V00079	US FOODS		932217	028-Midway ES cust #80838089	4,234.98
00629564	10/19/2021	6000025628	446010	V00079	US FOODS		932217	028-Midway ES cust #80838089	-275.35
00629564	10/19/2021	6000025640	441000	V00079	US FOODS		932218	040-New Providence ES cust #20	775.82
00629564	10/19/2021	6000025642	441000	V00079	US FOODS		932219	042-Meadow Glen ES cust #20915	472.39
00629564	10/19/2021	6000025643	441000	V00079	US FOODS		932220	043-Meadow Glen MS cust #30978	244.47
00629564	10/19/2021	6000025644	441000	V00079	US FOODS		932221	044-River Bluff HS Cust # 7104	668.59
00629564	10/19/2021	6000025644	441000	V00079	US FOODS		932221	044-River Bluff HS Cust # 7104	-106.82
00629564	10/19/2021	6000025628	441000	V00079	US FOODS		932222	028-Midway ES cust #80838089	394.17
00629564	10/19/2021	6000025644	446200	V00079	US FOODS		932223	044-River Bluff HS cust # 7104	52.00
00629564	10/19/2021	6000025642	446200	V00079	US FOODS		932224	042-Meadow Glen ES cust #80913	20.00
00629564	10/19/2021	6000025640	446200	V00079	US FOODS		932225	040-New Providence ES cust #20	20.00
00629564	10/19/2021	6000025643	446200	V00079	US FOODS		932226	043-Meadow Glen MS cust #10980	40.00
00629564	10/19/2021	6000025628	446200	V00079	US FOODS		932227	028-Midway ES cust #70841242	20.00
00629564	10/19/2021	6000025635	446010	V00079	US FOODS		932605	035-Pleasant Hill ES cust #108	4,119.17
00629564	10/19/2021	6000025641	446010	V00079	US FOODS		932606	041-Rocky Creek ES cust #30880	2,078.86
00629564	10/19/2021	6000025611	446010	V00079	US FOODS		932607	011-Lexington HS cust #7083808	12,946.48
00629564	10/19/2021	6000025634	446010	V00079	US FOODS		932608	034-Pleasant Hill MS cust #908	4,775.02

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629564	10/19/2021	6000025646	446010	V00079	US FOODS		932609	046-Beechwood MS cust #9134117	2,980.45
00629564	10/19/2021	6000025635	441000	V00079	US FOODS		932610	035-Pleasant Hill ES cust #108	482.23
00629564	10/19/2021	6000025641	441000	V00079	US FOODS		932611	041-Rocky Creek ES cust #30880	484.56
00629564	10/19/2021	6000025611	441000	V00079	US FOODS		932612	011-Lexington HS cust #7083808	634.06
00629564	10/19/2021	6000025634	441000	V00079	US FOODS		932613	034-Pleasant Hill MS cust #908	415.57
00629564	10/19/2021	6000025646	441000	V00079	US FOODS		932614	046-Beechwood MS #91341172	414.41
00629564	10/19/2021	6000025635	446200	V00079	US FOODS		932615	035-Pleasant Hill ES cust #308	20.00
00629564	10/19/2021	6000025611	446200	V00079	US FOODS		932616	011-Lexington HS cust #7083808	40.00
00629564	10/19/2021	6000025646	446200	V00079	US FOODS		932617	046-Beechwood MS cust # 941341	20.00
00629564	10/19/2021	6000025634	446200	V00079	US FOODS		932618	034-Pleasant Hill MS cust #208	20.00
00629564	10/19/2021	6000025641	446200	V00079	US FOODS		932619	041-Rocky Creek ES cust #40882	20.00
00629564	10/19/2021	6000025619	446200	V00079	US FOODS		932666	019-AES Cust #50838085	20.00
00629564	10/19/2021	6000025645	446010	V00079	US FOODS		932827	045-Deerfield ES cust #4083399	4,793.79
00629564	10/19/2021	6000025637	446010	V00079	US FOODS		932828	037-Carolina Springs MS cust #	2,436.10
00629564	10/19/2021	6000025638	446010	V00079	US FOODS		932829	038-Carolina Springs ES cust #	4,228.70
00629564	10/19/2021	6000025645	441000	V00079	US FOODS		932830	045-Deerfield ES #40833998	441.88
00629564	10/19/2021	6000025637	441000	V00079	US FOODS		932831	037-Carolina Springs MS cust #	580.15
00629564	10/19/2021	6000025638	441000	V00079	US FOODS		932832	038-Carolina Springs ES cust #	470.78
00629564	10/19/2021	6000025645	446200	V00079	US FOODS		932837	045-Deerfield ES cust # 111015	20.00
00629564	10/19/2021	6000025637	446200	V00079	US FOODS		932838	037-Carolina Springs MS cust #	32.00
00629564	10/19/2021	6000025638	446200	V00079	US FOODS		932839	038-Carolina Springs ES cust #	20.00
00629564	10/19/2021	6000025616	446010	V00079	US FOODS		932846	016-Pelion ES cust #10838290	4,433.29
00629564	10/19/2021	6000025616	446010	V00079	US FOODS		932846	016-Pelion ES cust #10838290	-42.36
00629564	10/19/2021	6000025639	446010	V00079	US FOODS		932848	039-Forts Pond ES cust #208378	2,870.49
00629564	10/19/2021	6000025615	446010	V00079	US FOODS		932849	015-Pelion HS cust #60838307	3,882.65
00629564	10/19/2021	6000025615	446010	V00079	US FOODS		932849	015-Pelion HS cust #60838307	-74.09
00629564	10/19/2021	6000025630	446010	V00079	US FOODS		932850	030-Pelion MS cust #90838301	4,075.17
00629564	10/19/2021	6000025616	441000	V00079	US FOODS		932851	016-Pelion ES cust #10838290	321.54
00629564	10/19/2021	6000025639	441000	V00079	US FOODS		932852	039-Forts Pond ES cust #208378	158.78
00629564	10/19/2021	6000025615	441000	V00079	US FOODS		932853	015-Pelion HS cust #60838307	193.16
00629564	10/19/2021	6000025630	441000	V00079	US FOODS		932854	030-Pelion MS cust #90838301	934.87
00629564	10/19/2021	6000025616	446200	V00079	US FOODS		932855	016-Pelion ES cust #30841308	20.00
00629564	10/19/2021	6000025615	446200	V00079	US FOODS		932856	015-Pelion HS cust #40841306	20.00
00629564	10/19/2021	6000025639	446200	V00079	US FOODS		932857	039-Forts Pond ES cust #208410	20.00
00629564	10/19/2021	6000025630	446200	V00079	US FOODS		932858	030-Pelion MS cust #50841303	20.00
00629564	10/19/2021	6000025624	446010	V00079	US FOODS		933034	024-Red Bank ES cust #2083831	1,947.75

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629564	10/19/2021	6000025624	441000	V00079	US FOODS		933035	024-Red Bank ES cust #2083831	325.85
00629564	10/19/2021	6000025624	446200	V00079	US FOODS		933036	024-Red Bank ES cust #2084132	20.00
00629564	10/19/2021	6000025612	446010	V00079	US FOODS		933044	012-Lexington ES cust #40838088	4,848.13
00629564	10/19/2021	6000025620	446010	V00079	US FOODS		933045	020-Lexington MS cust #6083808	4,630.23
00629564	10/19/2021	6000025620	446010	V00079	US FOODS		933045	020-Lexington MS cust #6083808	-697.35
00629564	10/19/2021	6000025612	441000	V00079	US FOODS		933046	012-Lexington ES cust #40838088	548.51
00629564	10/19/2021	6000025620	441000	V00079	US FOODS		933047	020-Lexington MS cust #6083808	222.08
00629564	10/19/2021	6000025612	446200	V00079	US FOODS		933048	012-Lexington ES cust #6084120	20.00
00629564	10/19/2021	6000025620	446200	V00079	US FOODS		933049	020-Lexington MS cust #9084120	20.00
00629564	10/19/2021	6000025622	446010	V00079	US FOODS		933225	022-Oak Grove ES cust #8083830	4,914.75
00629564	10/19/2021	6000025622	446010	V00079	US FOODS		933225	022-Oak Grove ES cust #8083830	-145.30
00629564	10/19/2021	6000025622	441000	V00079	US FOODS		933226	022-Oak Grove ES cust #8083830	508.52
00629564	10/19/2021	6000025622	446200	V00079	US FOODS		933228	022-Oak Grove ES cust #1084127	20.00
00629564	10/19/2021	6000025628	446010	V00079	US FOODS		975876	028-Midway ES cust #80838089	454.86
00629564	10/19/2021	6000025625	441000	V00079	US FOODS		975931	025-White Knoll ES cust #70839	121.40
Check Total									136,199.42
00629565	10/19/2021	7860527029	466064	V01247	SC DEPARTMENT OF EDUCATION	P2204432	P2204432.GMS	BEDS Code 3201054 Lost/Damaged	737.25
Check Total									737.25
00629566	10/19/2021	7936027021	466049	V01290	LCSD1 EDUCATIONAL FOUNDATION		10.18.2021	Trans \$ From LTC for EA Plan	20.00
Check Total									20.00
00629567	10/20/2021	1000025507	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2204053	ID69788	CF226A Toner cartridges	415.68
00629567	10/20/2021	7743019040	466041	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2204204	ID70063	HP Black toner	515.00
00629567	10/20/2021	7743019040	466041	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2204204	ID70063	HP Blue Toner	332.55
Check Total									1,263.23
00629568	10/20/2021	1000025419	441020	V13671	ADI	P2202233	BD6RBL01	AES Portables - Fire Alarm Pan	909.48
00629568	10/20/2021	1000025419	441020	V13671	ADI	P2202233	BD6RBL01	Estimated Shipping	51.67
Check Total									961.15
00629569	10/20/2021	7887083511	466041	V01050	AUGUSTA SWIM SUPPLY	P2204580	13856	Female suits	1,525.00
00629569	10/20/2021	7887083511	466041	V01050	AUGUSTA SWIM SUPPLY	P2204580	13856	Jammer suits	220.00
00629569	10/20/2021	7887083511	466041	V01050	AUGUSTA SWIM SUPPLY	P2204580	13856	Brief suits	222.00
00629569	10/20/2021	7887083511	466041	V01050	AUGUSTA SWIM SUPPLY	P2204580	13856	shipping	30.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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	1,997.00
00629570	10/20/2021	1000025408	441020	V12483	AUTOZONE INC	P2204412	1021794508	STP SYN 5W201Q Oil	205.93
00629570	10/20/2021	1000025408	441020	V12483	AUTOZONE INC	P2204412	1021794508	STP SYN 0W201Q Oil	204.93
00629570	10/20/2021	1000025408	441020	V12483	AUTOZONE INC	P2204412	1021794508	STP CON 10W301Q Oil	153.52
								Check Total	564.38
00629571	10/20/2021	7768019027	466041	V00884	BOOKSOURCE	P2200849	953918	15 BOOKS IN 1 COLLECTION	175.29
								Check Total	175.29
00629572	10/20/2021	3972022403	433200	Exxxxx	Employee		09.28.09.29.21	Wraparound Service Ctr. Visit	82.50
								Check Total	82.50
00629573	10/20/2021	7802070027	466034	V11864	BRYAN, GEORGE K		VFB.WK.10.15.202	V FB vs Chapin	133.00
								Check Total	133.00
00629574	10/20/2021	7802072011	466041	V13255	BSN SPORTS	P2203504	913610302	Short sleeve UV polo black/whi	2,445.76
00629574	10/20/2021	7802072011	466041	V13255	BSN SPORTS	P2203504	913610302	Short sleeve UV top royal/whit	914.85
00629574	10/20/2021	7802072011	466041	V13255	BSN SPORTS	P2203504	913610302	Dry knit short black/white	736.96
00629574	10/20/2021	7802072011	466041	V13255	BSN SPORTS	P2203504	913610302	shipping	156.84
00629574	10/20/2021	7887072011	466041	V13255	BSN SPORTS	P2202238	914063645	Nike Pegasus 38 shoes	1,527.66
00629574	10/20/2021	7887072011	466041	V13255	BSN SPORTS	P2202238	914063645	shipping	68.87
00629574	10/20/2021	7887072027	466041	V13255	BSN SPORTS	P2204032	914178253	nike vapor jersey navy	9,951.00
00629574	10/20/2021	7887072027	466041	V13255	BSN SPORTS	P2204032	914178253	nike vapor white jersey	9,951.00
00629574	10/20/2021	7887072027	466041	V13255	BSN SPORTS	P2204032	914178253	12 small, 19 med, 19 large, 12	2,921.10
00629574	10/20/2021	7887072027	466041	V13255	BSN SPORTS	P2204032	914178253	freight	125.00
								Check Total	28,799.04
00629575	10/20/2021	5708025393	444510	V01145	CAMCOR INC.	P2204125	2518471	CHIEF OB1U TOUCH PANEL INTERAC	2,653.20
								Check Total	2,653.20
00629576	10/20/2021	7810027011	466041	V01144	CAROLINA IDEAS	P2203549	529105	LVC bras	456.89
00629576	10/20/2021	7810027011	466041	V01144	CAROLINA IDEAS	P2203549	529105	bag embroidery	19.26
								Check Total	476.15
00629577	10/20/2021	3560018321	441000	V01027	CENTER FOR APPLIED LINGUISTIC	P2203627	INV-1356	BEST Literacy - Form B	68.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629577	10/20/2021	3560018321	441000	V01027	CENTER FOR APPLIED LINGUISTIC	P2203627	INV-1356	BEST Literacy - FORM C	68.00
00629577	10/20/2021	3560018321	441000	V01027	CENTER FOR APPLIED LINGUISTIC	P2203627	INV-1356	BEST Literacy - FORM D	68.00
Check Total									204.00
00629578	10/20/2021	1000022403	439500	V01474	CERTIFIED TRANSLATION SERVICES	P2204112	LEX-21-0922	Russian Interpreter for Zoom m	130.00
00629578	10/20/2021	1000022403	439500	V01474	CERTIFIED TRANSLATION SERVICES	P2204445	LEX-21-0923	Translation of "Nasser's lette	60.00
Check Total									190.00
00629579	10/20/2021	1000021107	433200	Exxxxx	Employee		08.30.09.22.21	Meeting within district	267.12
Check Total									267.12
00629580	10/20/2021	7802084011	466034	V13424	CLARK, GWENDOLYN		VCH.LHS.10.16.21	Official	167.40
Check Total									167.40
00629581	10/20/2021	1000025444	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2203814	315883	BETTER BRUSH 280412 BOWL MOP	5.31
00629581	10/20/2021	1000025444	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2203814	315883	SYNTFLEXGP1 NITRILE GLOVES MED	481.48
00629581	10/20/2021	1000025444	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2203814	315883	SYNTFLEXGP1 NITRILE GLOVES LRG	160.49
00629581	10/20/2021	1000025444	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2203814	315883	HOSPECO KL-CS WAX LINER BAGS	136.54
Check Total									783.82
00629582	10/20/2021	1000025422	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2204100	9728654	TM1616S TOILET TISSUE 2 PLY	27.57
00629582	10/20/2021	1000025422	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2204100	9728654	TJ0922A TOILET TISSUE JUMBO RO	395.26
Check Total									422.83
00629583	10/20/2021	7811027044	466064	V00322	DECA	P2204475	102079	Invoice 102079	2,160.00
Check Total									2,160.00
00629584	10/20/2021	7811027021	466064	V00322	DECA	P2204560	102999	LTC STUDENT DECA MEMBERSHIP FE	392.00
00629584	10/20/2021	7811027021	466064	V00322	DECA	P2204560	102999	LTC STUDENT SC DECA MEMBERSHIP	392.00
Check Total									784.00
00629585	10/20/2021	7730027027	466045	V01040	DELL COMPUTERS	P2202725	10526022807	DELL LATITUDE 5520	1,364.24
Check Total									1,364.24
00629586	10/20/2021	1000023313	433200	Exxxxx	Employee		10.13.21	School errand	19.60
Check Total									19.60

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629587	10/20/2021	7802072013	466034	V16390	DONNELLY, KRAIG		JVFB.GI.10.14.21	Athletic Official	58.90
								Check Total	<hr/> 58.90
00629588	10/20/2021	7802072013	466034	V02685	DOUGLAS, JERRY D		JVFB.GI.10.14.21	Athletic Official	64.30
								Check Total	<hr/> 64.30
00629589	10/20/2021	7802070027	466034	V02969	DUVALL, CHUCK		VFB.WK.10.15.202	V FB vs Chapin	115.00
								Check Total	<hr/> 115.00
00629590	10/20/2021	7802072013	466034	V02688	ECKERT, PETE		JVFB.GI.10.14.21	Athletic Official	58.00
								Check Total	<hr/> 58.00
00629591	10/20/2021	7731019015	466041	V16821	EDWELL EDUCATIONAL SERVICES IN	P2201255	SC127-63979	SUBSCRIPTION FOR AGRICULTURAL	325.00
								Check Total	<hr/> 325.00
00629592	10/20/2021	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2204441	WKM.5220.10.10	Walmart	58.53
00629592	10/20/2021	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2204441	WKM.5220.10.10	Amazon	116.63
00629592	10/20/2021	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2204441	WKM.5220.10.10	ACCO Brands	359.75
00629592	10/20/2021	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2204441	WKM.5220.10.10	Amazon	8.34
00629592	10/20/2021	1000021226	441000	V15897	FIRST COMMUNITY BANK	P2204441	WKM.5220.10.10	Amazon	33.85
00629592	10/20/2021	1000021226	441000	V15897	FIRST COMMUNITY BANK	P2204441	WKM.5220.10.10	Positive Promotions	-71.03
00629592	10/20/2021	1000021226	441000	V15897	FIRST COMMUNITY BANK	P2204441	WKM.5220.10.10	Positive Promotions	351.05
00629592	10/20/2021	1000021326	441000	V15897	FIRST COMMUNITY BANK	P2204441	WKM.5220.10.10	AED Superstore	61.69
00629592	10/20/2021	1000023326	441000	V15897	FIRST COMMUNITY BANK	P2204441	WKM.5220.10.10	Amazon	28.29
00629592	10/20/2021	1000023326	441000	V15897	FIRST COMMUNITY BANK	P2204441	WKM.5220.10.10	Amazon	29.10
00629592	10/20/2021	1000023326	464000	V15897	FIRST COMMUNITY BANK	P2204441	WKM.5220.10.10	NAFME Reston	133.00
00629592	10/20/2021	1000023326	464000	V15897	FIRST COMMUNITY BANK	P2204441	WKM.5220.10.10	NAFME Reston	133.00
00629592	10/20/2021	1000025426	441000	V15897	FIRST COMMUNITY BANK	P2204441	WKM.5220.10.10	Lowe's	12.91
00629592	10/20/2021	1000025426	441000	V15897	FIRST COMMUNITY BANK	P2204441	WKM.5220.10.10	Home Depot	181.57
00629592	10/20/2021	1000025426	441000	V15897	FIRST COMMUNITY BANK	P2204441	WKM.5220.10.10	Lowe's	170.72
00629592	10/20/2021	1000025426	441000	V15897	FIRST COMMUNITY BANK	P2204441	WKM.5220.10.10	Amazon	38.48
00629592	10/20/2021	1000025426	441000	V15897	FIRST COMMUNITY BANK	P2204441	WKM.5220.10.10	Amazon	46.41
00629592	10/20/2021	1000025426	441000	V15897	FIRST COMMUNITY BANK	P2204441	WKM.5220.10.10	Autozone	24.59
00629592	10/20/2021	1000025426	441000	V15897	FIRST COMMUNITY BANK	P2204441	WKM.5220.10.10	Amazon	25.67
00629592	10/20/2021	7735019026	466041	V15897	FIRST COMMUNITY BANK	P2204441	WKM.5220.10.10	JW Pepper	79.80
00629592	10/20/2021	7735019026	466041	V15897	FIRST COMMUNITY BANK	P2204441	WKM.5220.10.10	JW Pepper	29.42

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629592	10/20/2021	7735019026	466041	V15897	FIRST COMMUNITY BANK	P2204441	WKM.5220.10.10	JW Pepper	7.50
00629592	10/20/2021	7745019026	466069	V15897	FIRST COMMUNITY BANK	P2204441	WKM.5220.10.10	Walmart	54.57
00629592	10/20/2021	7745027026	466069	V15897	FIRST COMMUNITY BANK	P2204441	WKM.5220.10.10	Food Lion	33.43
00629592	10/20/2021	7745027026	466099	V15897	FIRST COMMUNITY BANK	P2204441	WKM.5220.10.10	Walmart	12.63
00629592	10/20/2021	7802073026	466041	V15897	FIRST COMMUNITY BANK	P2204441	WKM.5220.10.10	Amazon	1,155.30
00629592	10/20/2021	7802073026	466041	V15897	FIRST COMMUNITY BANK	P2204441	WKM.5220.10.10	Amazon	483.98
00629592	10/20/2021	7802080026	466069	V15897	FIRST COMMUNITY BANK	P2204441	WKM.5220.10.10	Walmart	74.20
00629592	10/20/2021	7802080026	466069	V15897	FIRST COMMUNITY BANK	P2204441	WKM.5220.10.10	Walmart	41.00
00629592	10/20/2021	7802080026	466069	V15897	FIRST COMMUNITY BANK	P2204441	WKM.5220.10.10	Food Lion	116.81
00629592	10/20/2021	7802080026	466099	V15897	FIRST COMMUNITY BANK	P2204441	WKM.5220.10.10	Walmart	41.97
00629592	10/20/2021	7802088026	466041	V15897	FIRST COMMUNITY BANK	P2204441	WKM.5220.10.10	Amazon	26.96
00629592	10/20/2021	7860527026	466041	V15897	FIRST COMMUNITY BANK	P2204441	WKM.5220.10.10	Amazon	27.07
00629592	10/20/2021	7860527026	466041	V15897	FIRST COMMUNITY BANK	P2204441	WKM.5220.10.10	Amazon	231.02
00629592	10/20/2021	7860527026	466069	V15897	FIRST COMMUNITY BANK	P2204441	WKM.5220.10.10	McAlister's Deli	97.17
00629592	10/20/2021	7860527026	466099	V15897	FIRST COMMUNITY BANK	P2204441	WKM.5220.10.10	Lexington Florist	52.93
00629592	10/20/2021	7928527026	466099	V15897	FIRST COMMUNITY BANK	P2204441	WKM.5220.10.10	Love & Logic	99.00
00629592	10/20/2021	7943027026	466041	V15897	FIRST COMMUNITY BANK	P2204441	WKM.5220.10.10	Positive Promotions	200.00
Check Total									4,607.31
00629593	10/20/2021	1000022211	443000	V12185	FOLLETT SCHOOL SOLUTIONS INC	P2202902	344393	LHS Library Book order	679.02
00629593	10/20/2021	1000022211	443000	V12185	FOLLETT SCHOOL SOLUTIONS INC	P2203076	347000	LHS Library Book order	883.14
Check Total									1,562.16
00629594	10/20/2021	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2202419	5876531-2	Crayola Classic Washable Marke	115.56
00629594	10/20/2021	7744019011	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2202436	5876564-2	Crayola Broadline Classpack Ma	157.93
00629594	10/20/2021	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2202639	5881684-1	Pendaflex SureHook 1/5 Tab Cut	26.27
00629594	10/20/2021	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203602	5910203-1	Crayola Broadline Classpack Ma	248.26
00629594	10/20/2021	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204034	5920530-0	Bankers Box StorFiletrade 24	40.81
00629594	10/20/2021	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204034	5920530-0	Bankers Box Presto File Storag	132.51
00629594	10/20/2021	1000011527	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204036	5920544-0	Pacon Railroad Board Art Mat	79.67
00629594	10/20/2021	1000011527	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204036	5920544-0	Swingline LightDuty Standard S	16.63
00629594	10/20/2021	1000011527	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204036	5920544-0	Victor 11803A Business Calcula	242.67
00629594	10/20/2021	1000011527	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204036	5920544-0	Business Source Transparent Pl	83.72
00629594	10/20/2021	1000011527	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204036	5920544-0	TOPS Wide Rule 1subject Spiral	67.41
00629594	10/20/2021	7863027023	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2204129	5922279-0	BIC Brite Liner Highlighters	5.26
00629594	10/20/2021	7863027023	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2204129	5922279-0	House of Doolittle EarthScapes	11.07

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629594	10/20/2021	7863027023	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2204129	5922279-0	Quality Park Gummed Kraft Clas	37.15
00629594	10/20/2021	7863027023	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2204129	5922279-0	Cartersreg Reinkable Felt Stam	2.71
00629594	10/20/2021	7863027023	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2204129	5922279-0	ICONEX Thermal Receipt Paper	3.62
00629594	10/20/2021	7863027023	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2204129	5922279-0	Smead SuperTab 13 Tab Cut Lett	40.15
00629594	10/20/2021	7863027023	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2204129	5922279-0	Quality Park High Bulk 9x12 Kr	16.61
00629594	10/20/2021	7863027023	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2204129	5922279-0	OIC Prong Fastener Bases Stan	12.69
00629594	10/20/2021	7863027023	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2204129	5922279-0	Quality Park RediStrip Regular	26.81
00629594	10/20/2021	1000023347	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204142	5922788-0	Quality Park RediStrip Plain C	68.46
00629594	10/20/2021	1000011513	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204152	5922942-0	Sparco Finger Ring Tally Count	7.14
00629594	10/20/2021	1000011513	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204152	5922942-0	Pacon Railroad Board Board an	50.01
00629594	10/20/2021	1000011513	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204152	5922942-0	Sharpie Industrial Permanent M	9.94
00629594	10/20/2021	1000011513	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204152	5922942-0	Nature Saver Recycled Plastic	16.08
00629594	10/20/2021	1000011513	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204158	5922973-0	Neenah Card Stock Bright Whit	5.56
00629594	10/20/2021	1000011513	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204158	5922973-0	Astrobrights Inkjet Laser Prin	15.23
00629594	10/20/2021	1000011513	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204158	5922973-0	Business Source Quality Rubber	5.37
00629594	10/20/2021	1000011513	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204158	5922973-0	Sharpie Precision Permanent Ma	6.09
00629594	10/20/2021	1000011513	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204158	5922973-0	Zebra Pen ZGrip Retractable Ba	8.09
00629594	10/20/2021	1000011513	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204158	5922973-0	Postitreg Extreme Notes 3 x 3	13.36
00629594	10/20/2021	1000011513	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204158	5922973-0	Business Source Transparent Pl	10.46
00629594	10/20/2021	1000011513	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204158	5922973-0	Smartchoice FFLGL Single Top T	6.00
00629594	10/20/2021	7743019025	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2204185	5923680-0	Ticonderoga No 2 Pencils #2 L	317.79
00629594	10/20/2021	1000011413	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204186	5923682-0	Deflecto Classic Image Wall Mo	312.59
00629594	10/20/2021	1000011413	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204186	5923682-1	Deflecto Classic Image Wall Mo	121.56
00629594	10/20/2021	1000021316	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204182	5923705-0	Pendaflex letter recycled expa	17.57
00629594	10/20/2021	2021022303	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204183	5923708-0	MasterVision BQ42051 Cork Boar	34.37
00629594	10/20/2021	1000011341	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204235	5924345-0	Neenah Paper, Inc	235.61
Check Total									2,628.79
00629595	10/20/2021	1000011231	441000	V13644	FUN EXPRESS LLC	P2203978	712148977-01	BULK MINI FRUIT ERASERS	18.81
00629595	10/20/2021	1000011231	441000	V13644	FUN EXPRESS LLC	P2203978	712148977-01	STAMPER ASSORTMENT	76.98
00629595	10/20/2021	1000011231	441000	V13644	FUN EXPRESS LLC	P2203978	712148977-01	CHARACTERS SPIRAL NOTEBOOK ASR	107.79
Check Total									203.58
00629596	10/20/2021	1000025427	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2203811	916020-0	CAROLINA MOP 1064 16 OZ RAYON	150.87
00629596	10/20/2021	1000025427	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2203811	916020-0	CAROLINA MOP 1065 20 OZ RAYON	129.26
00629596	10/20/2021	1000025438	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2203825	916037-0	CAROLINA MOP 1064 16 OZ RAYON	181.04

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629596	10/20/2021	1000025428	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2203824	916038-0	CAROLINA MOP 1064 16 OZ RAYON	144.84
00629596	10/20/2021	1000025442	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2203987	917120-0	CAROLINA MOP 7220 SIDE GATE HA	53.03
00629596	10/20/2021	1000025422	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2204093	917562-0	CAROLINA MOP 1066 24 OZ RAYON	97.58
00629596	10/20/2021	1000025446	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2204466	919990-0	ODELL AF-700L-CH LRG LOOP END	67.41
Check Total									824.03
00629597	10/20/2021	1000011513	441000	V02048	GROVE MEDICAL	P2204242	6153031	Bib Import 18 x 30 White Velcr	18.34
Check Total									18.34
00629598	10/20/2021	1000011325	441000	V12508	HEINEMANN	P2204175	7384773	Math In Practice Grade 4 PAcK	267.00
00629598	10/20/2021	1000011325	441000	V12508	HEINEMANN	P2204175	7384773	Shipping	26.70
Check Total									293.70
00629599	10/20/2021	1000025438	441020	V12096	HYMAN PAPER CO INC	P2203838	277524	SPARTAN 700504 BLEACH	81.17
00629599	10/20/2021	1000025438	441020	V12096	HYMAN PAPER CO INC	P2203838	277524	ANTILDS DEB DISPENSER NO CHARG	0.00
00629599	10/20/2021	1000025422	441020	V12096	HYMAN PAPER CO INC	P2204096	277763	SPARTAN 700504 BLEACH	81.16
00629599	10/20/2021	1000025422	441020	V12096	HYMAN PAPER CO INC	P2204096	277763	SPARTAN 3195 SANITYZE	307.72
Check Total									470.05
00629600	10/20/2021	1000025411	441020	V01870	INTERSTATE SOLUTIONS	P2202871	282334-1	3 POSITION NOZZLE FOR VICTORY	109.55
00629600	10/20/2021	1000025425	441020	V01870	INTERSTATE SOLUTIONS	P2202871	282334-1	3 POSITION NOZZLE FOR VICTORY	56.43
00629600	10/20/2021	1000025427	441020	V01870	INTERSTATE SOLUTIONS	P2202871	282334-1	3 POSITION NOZZLE FOR VICTORY	109.54
00629600	10/20/2021	1000025443	441020	V01870	INTERSTATE SOLUTIONS	P2202871	282334-1	3 POSITION NOZZLE FOR VICTORY	56.43
Check Total									331.95
00629601	10/20/2021	7802072013	466034	V02872	KEMFORT, JAMES		JVFB.GI.10.14.21	Athletic Official	71.50
Check Total									71.50
00629602	10/20/2021	1000011131	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2201308	48285.01	BIX ROUND PENS-BLACK / DOZEN	12.09
00629602	10/20/2021	1000011131	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2201308	48285.01	PRE-SHARPENED TICONDEROGA PENC	75.74
00629602	10/20/2021	1000011131	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2201308	48285.01	FISKARS KID SCISSOR 12PK/BLUNT	182.07
00629602	10/20/2021	1000011331	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2203362	56333.00	CLINE CLASSROOM FOLDER/GREEN	46.73
00629602	10/20/2021	1000011331	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2203362	56333.00	21SC LT BLUE CONST PAPER	24.50
00629602	10/20/2021	1000011331	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2203362	56333.00	10SC BRILLANT LIME CONST PPR	28.00
00629602	10/20/2021	2021011247	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2203352	56336.00	Teachers Number Balance	16.63
00629602	10/20/2021	2021011247	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2203352	56336.00	Mini Number Balance 10/set	80.36

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629602	10/20/2021	2021011247	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2203352	56336.00	Magnetic Counters Double Sides	64.40
Check Total									530.52
00629603	10/20/2021	2010018803	441000	V00500	LAKESHORE LEARNING MATERIALS	P2111583	265589092921	Upper Grade Math Manipulative	1,672.15
00629603	10/20/2021	2010018803	441000	V00500	LAKESHORE LEARNING MATERIALS	P2111583	265589092921	Ten-Frames Hands-On Kit	202.29
00629603	10/20/2021	2021018803	441000	V00500	LAKESHORE LEARNING MATERIALS	P2111583	265589092921	Rack for RA650X (No Charge)	0.00
Check Total									1,874.44
00629604	10/20/2021	2022011223	434500	V13098	LEARNING A-Z	P2204417	4437420	RENEWAL- RAZ-PLUS.COM	4,151.34
Check Total									4,151.34
00629605	10/20/2021	1000025408	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2204529	11276	DM - Trash to the Landfill	31.28
00629605	10/20/2021	1000025422	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2204529	11276	OGES - Trash to the Landfill	17.60
00629605	10/20/2021	1000025422	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2204529	11276	OGES - Trash to the Landfill	40.43
00629605	10/20/2021	1000025423	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2204529	11276	SGES - Trash to the Landfill	27.83
00629605	10/20/2021	1000025423	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2204529	11276	SGES - Vehicle Renewal Permit	5.00
00629605	10/20/2021	1000025429	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2204529	11276	GMS - Trash to the Landfill	41.80
00629605	10/20/2021	1000025429	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2204529	11276	GMS - Trash to the Landfill	31.35
Check Total									195.29
00629606	10/20/2021	1000021307	441000	V11654	LEXINGTON HEALTH INC	P2200481	170509	HEPATITIS B VACCINE	81.00
Check Total									81.00
00629607	10/20/2021	1000025507	433100	V10256	MANSFIELD OIL CO OF GAINESVILL	P2204568	SQLCD-711878	Fuel bill. 9/1/21 thru 9/30/21	5,239.10
Check Total									5,239.10
00629608	10/20/2021	7802080015	466041	V12268	MIDLANDS ACTION PHOTOGRAPHY LL	P2203757	1612	Senior Volleyball Banners	260.01
Check Total									260.01
00629609	10/20/2021	1000025421	432300	V01589	MIDLANDS FIRE PROTECTION INC	P2204446	5722	LTC - Time & Material to repai	510.00
Check Total									510.00
00629610	10/20/2021	7802070027	466034	V10551	MITCHELL, GEORGE		VFB.WK.10.15.202	V FB vs Chapin	147.40
Check Total									147.40
00629611	10/20/2021	7733019046	466041	V11389	MUSICAL INNOVATIONS	P2202913	471703	Flute books, Essential Element	103.92

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629611	10/20/2021	7733019046	466041	V11389	MUSICAL INNOVATIONS	P2202913	471703	Oboe books, Essential Elements	20.78
00629611	10/20/2021	7733019046	466041	V11389	MUSICAL INNOVATIONS	P2202913	471703	Bassoon books, Essential Eleme	20.78
00629611	10/20/2021	7733019046	466041	V11389	MUSICAL INNOVATIONS	P2202913	471703	Clarinet books, Essential Elem	145.49
00629611	10/20/2021	7733019046	466041	V11389	MUSICAL INNOVATIONS	P2202913	471703	Alto Sax books, Essential Elem	124.70
00629611	10/20/2021	7733019046	466041	V11389	MUSICAL INNOVATIONS	P2202913	471703	Tenor Sax books, Essential Ele	20.78
00629611	10/20/2021	7733019046	466041	V11389	MUSICAL INNOVATIONS	P2202913	471703	Trumpet books, Essential Eleme	135.10
00629611	10/20/2021	7733019046	466041	V11389	MUSICAL INNOVATIONS	P2202913	471703	Horn books, Essential Elements	31.18
00629611	10/20/2021	7733019046	466041	V11389	MUSICAL INNOVATIONS	P2202913	471703	Trombone books, Essential Elem	83.14
00629611	10/20/2021	7733019046	466041	V11389	MUSICAL INNOVATIONS	P2202913	471703	BC Baritone books, Essential E	31.18
00629611	10/20/2021	7733019046	466041	V11389	MUSICAL INNOVATIONS	P2202913	471703	Tuba books, Essential Elements	62.35
00629611	10/20/2021	7733019046	466041	V11389	MUSICAL INNOVATIONS	P2202913	471703	Percussion books, Essential El	172.70
00629611	10/20/2021	7733019046	466041	V11389	MUSICAL INNOVATIONS	P2202913	471703	Alfred Snare Drum Method, BK 1	105.50
Check Total									1,057.60
00629612	10/20/2021	7733019037	466041	V00719	MUSICIAN SUPPLY	P2204289	713	Habits of a Successful Begin B	19.17
00629612	10/20/2021	7733019037	466041	V00719	MUSICIAN SUPPLY	P2204289	713	Habits of a Successful Begin B	11.72
00629612	10/20/2021	7733019037	466041	V00719	MUSICIAN SUPPLY	P2204289	713	Habits of a Successful Begin B	11.72
00629612	10/20/2021	7733019037	466041	V00719	MUSICIAN SUPPLY	P2204289	713	Habits of a Successful Begin B	11.72
00629612	10/20/2021	7733019037	466041	V00719	MUSICIAN SUPPLY	P2204289	713	Habits of a Successful Begin B	11.72
00629612	10/20/2021	7733019037	466041	V00719	MUSICIAN SUPPLY	P2204289	713	Habits of a Successful Begin B	11.72
00629612	10/20/2021	7733019037	466041	V00719	MUSICIAN SUPPLY	P2204289	713	Habits of a Successful Begin B	11.72
00629612	10/20/2021	7733019037	466041	V00719	MUSICIAN SUPPLY	P2204289	713	Habits of a Successful Begin B	11.72
00629612	10/20/2021	7733019037	466041	V00719	MUSICIAN SUPPLY	P2204289	713	Habits of a Successful Begin B	11.72
00629612	10/20/2021	7733019037	466041	V00719	MUSICIAN SUPPLY	P2204289	713	Habits of a Successful Begin B	11.72
00629612	10/20/2021	7733019037	466041	V00719	MUSICIAN SUPPLY	P2204289	713	Habits of a Successful Begin B	11.72
00629612	10/20/2021	7733019037	466041	V00719	MUSICIAN SUPPLY	P2204289	713	Habits of a Successful Begin B	11.72
00629612	10/20/2021	7733019037	466041	V00719	MUSICIAN SUPPLY	P2204274	716	Bach 6.5AL Small Shank	78.10
Check Total									214.47
00629613	10/20/2021	7804027013	466064	V00363	NATIONAL BETA CLUB	P2204559	M-194607	Invoice #M-194607 - Christophe	15.00
00629613	10/20/2021	7804027013	466099	V00363	NATIONAL BETA CLUB	P2204559	M-194607	Shipping - USPS_First_Class_Ma	6.74
Check Total									21.74
00629614	10/20/2021	7765019011	466041	V11906	NATIONAL DANCE EDUCATION ORGAN	P2204516	81813	Membership Certificate	20.00
00629614	10/20/2021	7765019011	466064	V11906	NATIONAL DANCE EDUCATION ORGAN	P2204516	81813	Institutional Membership (K-12)	185.00
Check Total									205.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629615	10/20/2021	2052213703	441000	V01900	NCS PEARSON	P2202974	16318052	DEAP Articulation and Oral Mot	103.36
Check Total									103.36
00629616	10/20/2021	7802072013	466034	V16403	NEWCOMER, SAMUEL		JVFB.GI.10.14.21	Athletic Official	64.30
Check Total									64.30
00629617	10/20/2021	5708425345	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2109910	1006091	Fleetwood Cubbie unit - mobile	2,412.85
00629617	10/20/2021	5708425345	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2109910	1006091	Saffe Furniture Teacher desk -	2,095.06
00629617	10/20/2021	1000025445	441020	V00078	NUIDEA SCHOOL SUPPLY CO	P2202678	3014139	Smith System, Flavors 24" A Fi	1,059.30
00629617	10/20/2021	1000025445	441020	V00078	NUIDEA SCHOOL SUPPLY CO	P2202678	3014139	Smith System, Interchange Medi	1,153.46
Check Total									6,720.67
00629618	10/20/2021	1000011521	441000	V14417	OREILLY AUTO PARTS	P2202889	4949-371167	5QT JUG HIGH MILAGE MOTOROIL	410.75
00629618	10/20/2021	1000011521	441000	V14417	OREILLY AUTO PARTS	P2202889	4949-371167	5QT JUG HIGH MILEAGE MOTOROIL	205.38
00629618	10/20/2021	1000011521	441000	V14417	OREILLY AUTO PARTS	P2202889	4949-371167	5QT JUG HIGH MILEAGE MOTOROIL	136.92
00629618	10/20/2021	1000011521	441000	V14417	OREILLY AUTO PARTS	P2202889	4949-371167	MOBIL ONE SYNTHETIC TRANMISSIO	282.22
00629618	10/20/2021	1000011521	441000	V14417	OREILLY AUTO PARTS	P2202889	4949-371167	DOT 3 BRAKE FLUID, GALLON	47.06
00629618	10/20/2021	1000011521	441000	V14417	OREILLY AUTO PARTS	P2202889	4949-371167	CARBURATOR CLEANER	51.10
00629618	10/20/2021	1000011521	441000	V14417	OREILLY AUTO PARTS	P2202889	4949-371167	BRAKE CLEANER	51.10
Check Total									1,184.53
00629619	10/20/2021	1000025428	447000	V00082	PALMETTO PROPANE		546674	Propane	1,160.43
Check Total									1,160.43
00629620	10/20/2021	1000014144	441000	V15935	PECKNEL MUSIC COMPANY INC	P2203466	665870	Vic Firth, RMWB Russ Miller Wi	25.67
00629620	10/20/2021	1000014144	441000	V15935	PECKNEL MUSIC COMPANY INC	P2203466	665870	SD4 Combo, Vic Firth, Drumstic	20.87
00629620	10/20/2021	1000014144	441000	V15935	PECKNEL MUSIC COMPANY INC	P2203466	665870	Innovative Perc, F1.5 Med Mari	17.66
00629620	10/20/2021	1000014144	441000	V15935	PECKNEL MUSIC COMPANY INC	P2203464	665872	Stand Peg, Hercules, DLX Flute	17.12
00629620	10/20/2021	1000014144	441000	V15935	PECKNEL MUSIC COMPANY INC	P2203464	665872	Dynasty, HC250 Clamp-On Trombo	51.36
00629620	10/20/2021	7733019037	466099	V15935	PECKNEL MUSIC COMPANY INC	P2202043	M631615	Holton French Horn	69.29
00629620	10/20/2021	7733019037	466099	V15935	PECKNEL MUSIC COMPANY INC	P2202043	M631615	Conn French Horn	168.99
00629620	10/20/2021	7733019037	466099	V15935	PECKNEL MUSIC COMPANY INC	P2202043	M631615	Fox Oboe	173.32
00629620	10/20/2021	7733019037	466099	V15935	PECKNEL MUSIC COMPANY INC	P2202043	M631615	Selmer Oboe	155.14
Check Total									699.42
00629621	10/20/2021	7743019013	466041	V00523	PERFECTION LEARNING CORP	P2204151	247705	T168801 Advanced Placement Uni	587.17

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629621	10/20/2021	7743019013	466041	V00523	PERFECTION LEARNING CORP	P2204151	247705	T1689B - Advanced Placement Un	0.00
00629621	10/20/2021	7743019013	466041	V00523	PERFECTION LEARNING CORP	P2204151	247705	Shipping Charge	72.84
Check Total									660.01
00629622	10/20/2021	1000022230	443000	V12221	PERMA BOUND BOOKS	P2109578	1889688-01	books -see attached book list	15.81
Check Total									15.81
00629623	10/20/2021	7901527027	466041	V12580	PIEDMONT PLASTICS INC	P2203780	31231972	FPVCBLK .500VERS	385.68
00629623	10/20/2021	7901527027	466041	V12580	PIEDMONT PLASTICS INC	P2203780	31231972	Shipping	80.00
00629623	10/20/2021	7901527027	466041	V12580	PIEDMONT PLASTICS INC	P2203780	31234775	AS19-12SL	742.05
00629623	10/20/2021	7901527027	466041	V12580	PIEDMONT PLASTICS INC	P2203694	31234776	ACM BLK 0.12AL	305.20
00629623	10/20/2021	7901527027	466041	V12580	PIEDMONT PLASTICS INC	P2203694	31234776	ACM 8031 .120AL	436.75
00629623	10/20/2021	7901527027	466041	V12580	PIEDMONT PLASTICS INC	P2203694	31234776	ACR CLR .118	389.16
00629623	10/20/2021	7901527027	466041	V12580	PIEDMONT PLASTICS INC	P2203694	31234776	Shipping	325.00
Check Total									2,663.84
00629624	10/20/2021	7778019027	466041	V00536	PITSCO EDUCATION HEARILY AND C	P2203273	21-000013449	Brass Axles	42.80
00629624	10/20/2021	7778019027	466041	V00536	PITSCO EDUCATION HEARILY AND C	P2203273	21-000013449	8 Gm. CO2 Cartridges	41.73
00629624	10/20/2021	7778019027	466041	V00536	PITSCO EDUCATION HEARILY AND C	P2203273	21-000013449	Aluminum Axles	11.93
00629624	10/20/2021	7778019027	466041	V00536	PITSCO EDUCATION HEARILY AND C	P2203273	21-000013449	FLO Fog Generator	304.95
00629624	10/20/2021	7778019027	466041	V00536	PITSCO EDUCATION HEARILY AND C	P2203273	21-000013449	Long Shank Screw Eyes	34.19
00629624	10/20/2021	7778019027	466041	V00536	PITSCO EDUCATION HEARILY AND C	P2203273	21-000013449	Steel Axles	13.90
00629624	10/20/2021	7778019027	466041	V00536	PITSCO EDUCATION HEARILY AND C	P2203273	21-000013449	EZ Track Raceway	444.05
Check Total									893.55
00629625	10/20/2021	7766019027	466041	V01296	POCKET NURSE	P2201839	1219113-2	KIDNEY STONE MODEL	88.81
00629625	10/20/2021	7766019027	466041	V01296	POCKET NURSE	P2201839	1219113-2	COLON PATHOLOGY MODEL	96.61
Check Total									185.42
00629626	10/20/2021	3972022403	433200	Exxxxx	Employee		09.28.09.29.21	Wraparound Service Ctr. Visit	338.98
Check Total									338.98
00629627	10/20/2021	7802070027	466034	V02610	POPE, WYMAN		VFB.WK.10.15.202	V FB vs Chapin	162.70
Check Total									162.70
00629628	10/20/2021	7802072046	466041	V00749	RIDDELL / ALL AMERICAN		951420425	Athletic Supplies Repair	2,000.24

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
Check Total									2,000.24
00629629	10/20/2021	7811027027	466064	V00344	SC DECA	P2204567	10115004	DECA STUDENT REGIONAL COMPETET	270.00
00629629	10/20/2021	7811027027	466064	V00344	SC DECA	P2204567	10115004	DECA ADVISOR REGISTRATION	0.00
Check Total									270.00
00629630	10/20/2021	1000011515	433200	V00531	SC FFA ASSOC	P2203904	WEEK4FFA5	JESSE ZEASER	220.00
00629630	10/20/2021	7814027015	466031	V00531	SC FFA ASSOC	P2203904	WEEK4FFA5	JULY 2021	660.00
Check Total									880.00
00629631	10/20/2021	6000025610	464000	V12791	SC SCHOOL FOOD SERVICE PURCHAS	P2204547	212144	SC School Food Service Purchas	2,500.00
Check Total									2,500.00
00629632	10/20/2021	7834027044	466041	V00708	SCHOOL CUTS SCREENING AND EMBR	P2203686	53783	StuCo Shirts Reorder	378.24
00629632	10/20/2021	7834027044	466041	V00708	SCHOOL CUTS SCREENING AND EMBR	P2203686	53783	StuCo Shirts	14.02
00629632	10/20/2021	1000011444	441000	V00708	SCHOOL CUTS SCREENING AND EMBR	P2203686	53784	Law Center Shirts	335.44
00629632	10/20/2021	1000011444	441000	V00708	SCHOOL CUTS SCREENING AND EMBR	P2203686	53784	Law Center Shirts	40.02
Check Total									767.72
00629633	10/20/2021	1000021344	441000	V00838	SCHOOL NURSE SUPPLY INC	P2203687	0857340-IN	42601CSafe&Soft Pearlized Plas	42.00
00629633	10/20/2021	1000021344	441000	V00838	SCHOOL NURSE SUPPLY INC	P2203687	0857340-IN	5316SNS Flexible Fabric Adhesi	13.78
00629633	10/20/2021	1000021344	441000	V00838	SCHOOL NURSE SUPPLY INC	P2203687	0857340-IN	162654-Ply Non-Woven Extra Sof	10.58
00629633	10/20/2021	1000021344	441000	V00838	SCHOOL NURSE SUPPLY INC	P2203687	0857340-IN	162554-Ply Non-Woven Extra Sof	6.58
00629633	10/20/2021	1000021344	441000	V00838	SCHOOL NURSE SUPPLY INC	P2203687	0857340-IN	162454-Ply Non-Woven Extra Sof	3.80
00629633	10/20/2021	1000021344	441000	V00838	SCHOOL NURSE SUPPLY INC	P2203687	0857340-IN	38751GLOW Red	11.98
00629633	10/20/2021	1000021344	441000	V00838	SCHOOL NURSE SUPPLY INC	P2203687	0857340-IN	35100BZK Antiseptic Towelettes	4.09
00629633	10/20/2021	1000021344	441000	V00838	SCHOOL NURSE SUPPLY INC	P2203687	0857340-IN	25405Sterile Water for Irrigat	9.16
00629633	10/20/2021	1000021344	441000	V00838	SCHOOL NURSE SUPPLY INC	P2203687	0857340-IN	34145Saline Wound Flush (3 oz	29.16
00629633	10/20/2021	1000021344	441000	V00838	SCHOOL NURSE SUPPLY INC	P2203687	0857340-IN	32112Welch Allyn Replacement B	49.75
00629633	10/20/2021	1000021344	441000	V00838	SCHOOL NURSE SUPPLY INC	P2203687	0857340-IN	11141Transcend Glucose Gel - O	4.75
00629633	10/20/2021	1000021344	441000	V00838	SCHOOL NURSE SUPPLY INC	P2203687	0857340-IN	11140Transcend Glucose Gel - S	4.75
00629633	10/20/2021	1000021344	441000	V00838	SCHOOL NURSE SUPPLY INC	P2203687	0857340-IN	89463Fingertip Pulse Oximeter	44.50
00629633	10/20/2021	1000021344	441000	V00838	SCHOOL NURSE SUPPLY INC	P2203687	0857340-IN	87194AED Triangle Sign	94.75
00629633	10/20/2021	1000021344	441000	V00838	SCHOOL NURSE SUPPLY INC	P2203687	0857340-IN	78432Soft Peppermint Candy (35	19.29
00629633	10/20/2021	1000021344	441000	V00838	SCHOOL NURSE SUPPLY INC	P2203687	0857340-IN	54270Nabisco Honey Maid Honey	36.50
00629633	10/20/2021	1000021344	441000	V00838	SCHOOL NURSE SUPPLY INC	P2203687	0857340-IN	54248Life Savers Mints - Wint	13.25

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629633	10/20/2021	1000021344	441000	V00838	SCHOOL NURSE SUPPLY INC	P2203687	0857340-IN	18204Safetec Vitamin E Lip Bal	8.95
00629633	10/20/2021	1000021344	441000	V00838	SCHOOL NURSE SUPPLY INC	P2203687	0857340-IN	36179GoodSense Mint Flossers (	2.95
00629633	10/20/2021	1000021344	441000	V00838	SCHOOL NURSE SUPPLY INC	P2203687	0857340-IN	18216LISTERINE Mouthwash - Lis	7.89
00629633	10/20/2021	1000021344	441000	V00838	SCHOOL NURSE SUPPLY INC	P2203687	0857340-IN	24006Naturelle #4 Maxi Pads WI	56.50
00629633	10/20/2021	1000021344	441000	V00838	SCHOOL NURSE SUPPLY INC	P2203687	0857340-IN	42600CSafe&Soft Pearlized Plas	45.00
00629633	10/20/2021	1000021344	441000	V00838	SCHOOL NURSE SUPPLY INC	P2203687	0857340-IN	27513Dynarex Unscented Baby Wi	6.18
00629633	10/20/2021	1000021344	441000	V00838	SCHOOL NURSE SUPPLY INC	P2203687	0857340-IN	15941Rainbow Pack Dynarex Sens	49.00
00629633	10/20/2021	1000021344	441000	V00838	SCHOOL NURSE SUPPLY INC	P2203687	0857340-IN	15940Rainbow Pack Dynarex Sens	25.95
00629633	10/20/2021	1000021344	441000	V00838	SCHOOL NURSE SUPPLY INC	P2203687	0857340-IN	8350American White Cross Steri	13.90
00629633	10/20/2021	1000021344	441000	V00838	SCHOOL NURSE SUPPLY INC	P2203687	0857340-IN	8265American White Cross Banda	12.98
Check Total									627.97
00629634	10/20/2021	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2200376	208127739536	EID0000656ERASER DRY ERASE PEN	1.66
00629634	10/20/2021	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2200376	208127739536	EID0000656DRY ERASE POCKET SCH	13.42
00629634	10/20/2021	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2200376	208127739536	EID0000656CORRECTION TAPE BIC	4.72
00629634	10/20/2021	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2200376	208127739536	EID0000656PAPER SUPER STICKY N	14.59
00629634	10/20/2021	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2200376	208127739536	EID0000656MARKER FLIPCHART ASS	7.30
00629634	10/20/2021	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2200376	208127739536	EID0000656TAPE SCOTCHBLUE PAIN	5.28
00629634	10/20/2021	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2200376	208127739536	EID0000656SHARPENER 1 HOLE ALU	3.05
00629634	10/20/2021	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2200376	208127739536	EID0000656PAPER 4 COLOR WIDE R	6.25
00629634	10/20/2021	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2200376	208127739536	EID0000656FOIL STAR STICKER PA	1.38
00629634	10/20/2021	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2200376	208127739536	EID0000656BOOKMARK HAPPY BIRTH	9.31
00629634	10/20/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2202189	208128449508	Foam board, white, 8x10x.25, 2	808.15
00629634	10/20/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203123	208128620213	Cards, levels of complexity, s	38.38
00629634	10/20/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203123	208128620213	Cards, living/nonliving, teach	11.02
00629634	10/20/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203123	208128620213	Shipping	5.93
00629634	10/20/2021	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2203742	208128794748	EID0000656FILE WIRE STEP 8COMP	31.14
00629634	10/20/2021	1000011142	441000	V16452	SCHOOL SPECIALTY LLC	P2200512	208128800375	EID0000656GLUE GLITTER STICK 1	16.68
00629634	10/20/2021	1000011427	441000	V16452	SCHOOL SPECIALTY LLC	P2201410	208128801259	School Smart Colored Pencils	70.36
00629634	10/20/2021	7743019012	466041	V16452	SCHOOL SPECIALTY LLC	P2202412	208128801929	2 POCKET FOLDERS - 25/PACK RED	129.43
00629634	10/20/2021	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2201078	208128806997	BINDER VIEW, D-RING, WHITE	225.13
00629634	10/20/2021	7885027037	466041	V16452	SCHOOL SPECIALTY LLC	P2203086	208128808428	EID0000656KIT MUSICAL SCARVES	32.75
00629634	10/20/2021	7743019011	466041	V16452	SCHOOL SPECIALTY LLC	P2204138	208128822106	Surebonder professional heavy	23.15
00629634	10/20/2021	7743019011	466041	V16452	SCHOOL SPECIALTY LLC	P2204138	208128822106	High Temp full size hot glue s	33.37
00629634	10/20/2021	7760019011	466041	V16452	SCHOOL SPECIALTY LLC	P2204138	208128822106	School Smart Assorted Neon Sid	20.79
00629634	10/20/2021	7760019011	466041	V16452	SCHOOL SPECIALTY LLC	P2204138	208128822106	Sargent Art Sidewalk Chalk, se	16.67

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629634	10/20/2021	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2200513	208128822755	EID0000656BINDER VIEW DRING 1	33.77
00629634	10/20/2021	2042221503	441000	V16452	SCHOOL SPECIALTY LLC	P2203927	208128822845	EID0000656PENCIL GRIPS ASST CO	19.12
00629634	10/20/2021	2042221503	441000	V16452	SCHOOL SPECIALTY LLC	P2203927	208128822845	EID0000656PENCIL BEGINNERS NO	20.85
Check Total									1,603.65
00629635	10/20/2021	1000025434	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2204016	213303	6485 ASSAULT FIRE ANT KILLER	59.71
00629635	10/20/2021	1000025434	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2204015	213304	95118 ATLAS WIPES	230.05
00629635	10/20/2021	1000025412	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203501	213305	VA00001A SQUEEGEE 24" FRONT MO	74.34
00629635	10/20/2021	1000025413	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203501	213305	VA65001 POWER CORD	73.83
00629635	10/20/2021	1000025413	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203501	213305	VA75021 24" SQUEEGEE BLADE	47.08
00629635	10/20/2021	1000025413	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203501	213305	VF82117 SQUEEGEE BLADE FRONT F	31.61
00629635	10/20/2021	1000025413	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203501	213305	VF82119 SQUEEGEE BLADE REAR FO	36.38
00629635	10/20/2021	1000025415	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203501	213305	MM1018 CORD ASSBLY 50'	186.18
00629635	10/20/2021	1000025416	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203501	213305	VA00075A VACUUM HEAD ASSBLY	312.49
00629635	10/20/2021	1000025428	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203501	213305	VA00075A VACUUM HEAD ASSBLY	634.47
00629635	10/20/2021	1000025437	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203501	213305	VF81210 VIPER FANG SQUEEGEE AS	20.84
00629635	10/20/2021	1000025438	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203501	213305	G-14-50-R RED POWER CORD FOR M	123.05
00629635	10/20/2021	1000025440	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203501	213305	58.106/115 BETCO/COMAC VAC MOT	179.76
00629635	10/20/2021	1000025408	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203983	213306	BRUSH ROLLER	144.29
00629635	10/20/2021	1000025423	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203983	213306	SENSOR HEPA FILTER	383.04
00629635	10/20/2021	1000025423	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203983	213306	SWIVEL NECK ASSBY	103.58
00629635	10/20/2021	1000025423	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203983	213306	CORD SET	55.98
00629635	10/20/2021	1000025423	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203983	213306	SWIVEL NECK	91.59
00629635	10/20/2021	1000025423	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203983	213306	EXHAUST FILTER	55.25
00629635	10/20/2021	1000025434	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203983	213306	SENSOR HEPA FILTER	393.69
00629635	10/20/2021	1000025434	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203983	213306	CORD SET	111.97
00629635	10/20/2021	1000025434	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203983	213306	EXHAUST FILTER	56.79
00629635	10/20/2021	1000025434	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203983	213306	BRUSH ROLLER	191.26
00629635	10/20/2021	1000025435	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203983	213306	CHASSIS XP15	258.51
00629635	10/20/2021	1000025440	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203983	213306	SENSOR HEPA FILTER	287.28
00629635	10/20/2021	1000025440	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203983	213306	CORD SET	55.98
00629635	10/20/2021	1000025440	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203983	213306	EXHAUST FILTER	41.44
Check Total									4,240.44
00629636	10/20/2021	3972022403	433200	Exxxxx	Employee		09.28.09.29.21	Wraparound Service Ctr. Visit	337.30

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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									337.30
00629637	10/20/2021	7860527044	466069	V00285	SNACKTIME DISTRIBUTORS	P2202982	1525168	Creamer	51.36
00629637	10/20/2021	7860527044	466069	V00285	SNACKTIME DISTRIBUTORS	P2202982	1525168	Sugar	51.36
Check Total									102.72
00629638	10/20/2021	1000025422	441020	V00302	SOUTHEASTERN PAPER GROUP	P2204098	5368584	NITTANY PAPER TOWEL NP-5301 MU	1,052.88
00629638	10/20/2021	1000025439	441020	V00302	SOUTHEASTERN PAPER GROUP	P2204223	5371086	NITTANY PAPER TOWEL NP-5301 MU	280.77
00629638	10/20/2021	1000025439	441020	V00302	SOUTHEASTERN PAPER GROUP	P2204223	5371086	SB18740A SINGLEFOLD PAPER TOWE	341.97
00629638	10/20/2021	1000025423	441020	V00302	SOUTHEASTERN PAPER GROUP	P2204047	5371181	CENTER PULL PAPER TOWELS 12093	372.35
00629638	10/20/2021	1000025425	441020	V00302	SOUTHEASTERN PAPER GROUP	P2204147	5371186	120932 CENTER PULL PAPER TOWEL	404.73
00629638	10/20/2021	1000025431	441020	V00302	SOUTHEASTERN PAPER GROUP	P2204279	5373748	NITTANY PAPER TOWEL NP-5301 MU	842.30
00629638	10/20/2021	1000025430	441020	V00302	SOUTHEASTERN PAPER GROUP	P2204350	5375611	NITTANY PAPER TOWEL NP-5301 MU	631.73
00629638	10/20/2021	1000025435	441020	V00302	SOUTHEASTERN PAPER GROUP	P2204408	5377650	NITTANY PAPER TOWEL NP-5301 MU	1,684.61
Check Total									5,611.34
00629639	10/20/2021	1000014144	441000	V00534	SOUTHEASTERN PERFORMANCE APPAR	P2203882	472457	Corelli Dress - Black Quick Sh	741.00
00629639	10/20/2021	1000014144	441000	V00534	SOUTHEASTERN PERFORMANCE APPAR	P2203882	472457	Regular Collar Tuxedo Shirt -	15.00
00629639	10/20/2021	1000014144	441000	V00534	SOUTHEASTERN PERFORMANCE APPAR	P2203882	472457	Regular Collar Tuxedo Shirt -	30.00
00629639	10/20/2021	1000014144	441000	V00534	SOUTHEASTERN PERFORMANCE APPAR	P2203882	472457	Regular Collar Tuxedo Shirt -	30.00
00629639	10/20/2021	1000014144	441000	V00534	SOUTHEASTERN PERFORMANCE APPAR	P2203882	472457	Regular Collar Tuxedo Shirt -	30.00
00629639	10/20/2021	1000014144	441000	V00534	SOUTHEASTERN PERFORMANCE APPAR	P2203882	472457	Regular Collar Tuxedo Shirt -	15.00
00629639	10/20/2021	1000014144	441000	V00534	SOUTHEASTERN PERFORMANCE APPAR	P2203882	472457	Regular Collar Tuxedo Shirt -	15.00
00629639	10/20/2021	1000014144	441000	V00534	SOUTHEASTERN PERFORMANCE APPAR	P2203882	472457	Vanguard Long Tie - Black Quick	77.00
00629639	10/20/2021	1000014144	441000	V00534	SOUTHEASTERN PERFORMANCE APPAR	P2203882	472457	Shipping	66.71
Check Total									1,019.71
00629640	10/20/2021	7802084011	466034	V03043	SULLIVAN, BERRY		VCH.LHS.10.16.21	Official	131.40
Check Total									131.40
00629641	10/20/2021	7975027021	466041	V00183	THE BURMAX CO INC	P2204291	1055914-00	LAUREN MANIKIN	429.34
00629641	10/20/2021	7975027021	466041	V00183	THE BURMAX CO INC	P2204291	1055914-00	GABRIELA MANIKIN	1,078.34
00629641	10/20/2021	7975027021	466041	V00183	THE BURMAX CO INC	P2204291	1055914-00	SAM II BROWN MANIKIN	174.41
00629641	10/20/2021	7975027021	466041	V00183	THE BURMAX CO INC	P2204291	1055914-00	DAISY MANIKIN	443.32
00629641	10/20/2021	7975027021	466041	V00183	THE BURMAX CO INC	P2204291	1055914-00	CLAIROL BASIC WHITE 32 OZ TUB	188.49
00629641	10/20/2021	7975027021	466041	V00183	THE BURMAX CO INC	P2204291	1055914-00	CLAIROL PURE WHITE 20 VOLUME D	46.61

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629641	10/20/2021	7975027021	466041	V00183	THE BURMAX CO INC	P2204291	1055914-00	SOFT N STYLE 200 CT 5X11 POP U	14.93
00629641	10/20/2021	7975027021	466041	V00183	THE BURMAX CO INC	P2204291	1055914-00	4LB CHOLESTEROL CONDITIONER, M	42.80
00629641	10/20/2021	7975027021	466041	V00183	THE BURMAX CO INC	P2204291	1055914-00	SHIPPING AND HANDLING CHARGE	3.21
Check Total									2,421.45
00629642	10/20/2021	1000025407	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	Transportation (Main Building)	25.00
00629642	10/20/2021	1000025408	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	District 1 Building 3	37.73
00629642	10/20/2021	1000025408	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	District 1 Building 3	26.00
00629642	10/20/2021	1000025408	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	District Office & Annex Buildi	37.73
00629642	10/20/2021	1000025408	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	District Office & Annex Buildi	26.00
00629642	10/20/2021	1000025408	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	Building Maintenance & Facilit	26.00
00629642	10/20/2021	1000025408	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	District 1 Office Building 2	37.73
00629642	10/20/2021	1000025408	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	District 1 Office Building 2	26.00
00629642	10/20/2021	1000025408	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	District Data Center/Operation	26.00
00629642	10/20/2021	1000025411	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	LHS Facilities A	37.73
00629642	10/20/2021	1000025411	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	LHS Facilities B	26.00
00629642	10/20/2021	1000025411	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	LHS Facilities C	25.00
00629642	10/20/2021	1000025411	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	MES Facilities A	37.73
00629642	10/20/2021	1000025412	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	LES Facilities A	37.73
00629642	10/20/2021	1000025412	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	LES Facilities B	26.00
00629642	10/20/2021	1000025413	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	GHS & Transportation Facilitie	37.73
00629642	10/20/2021	1000025413	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	GHS & Transportation Facilitie	26.00
00629642	10/20/2021	1000025413	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	GHS & Transportation Facilitie	25.00
00629642	10/20/2021	1000025414	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	New GES Facilities A (contract	37.73
00629642	10/20/2021	1000025414	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	New GES Facilities B (contract	26.00
00629642	10/20/2021	1000025415	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	PHS & Transportation Facilitie	37.73
00629642	10/20/2021	1000025415	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	PHS & Transportation Facilitie	26.00
00629642	10/20/2021	1000025415	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	PHS & Transportation Facilitie	25.00
00629642	10/20/2021	1000025416	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	PES Facilities A	37.73
00629642	10/20/2021	1000025416	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	PES Facilities B	26.00
00629642	10/20/2021	1000025419	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	AES Facilities A (contract lin	37.73
00629642	10/20/2021	1000025419	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	AES Facilities B (contract lin	26.00
00629642	10/20/2021	1000025420	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	LMS Facilities A	37.73
00629642	10/20/2021	1000025420	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	LMS Facilities B	26.00
00629642	10/20/2021	1000025421	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	LTC Facilities A	37.73
00629642	10/20/2021	1000025421	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	LTC Facilities B	26.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629642	10/20/2021	1000025422	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	OGES Facilities A	37.73
00629642	10/20/2021	1000025422	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	OGES Facilities B	26.00
00629642	10/20/2021	1000025423	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	SGES Facilities A	37.73
00629642	10/20/2021	1000025423	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	SGES Facilities B	26.00
00629642	10/20/2021	1000025424	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	RBES Facilities A	37.73
00629642	10/20/2021	1000025424	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	RBES Facilities B	26.00
00629642	10/20/2021	1000025425	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	WKES Facilities A	37.73
00629642	10/20/2021	1000025425	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	WKES Facilities B	26.00
00629642	10/20/2021	1000025426	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	WKMS Facilities A	37.73
00629642	10/20/2021	1000025426	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	WKMS Facilities B	26.00
00629642	10/20/2021	1000025427	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	WKHS Facilities A	37.73
00629642	10/20/2021	1000025427	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	WKHS Facilities B	26.00
00629642	10/20/2021	1000025427	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	WKHS Facilities C	25.00
00629642	10/20/2021	1000025428	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	MES Facilities B	26.00
00629642	10/20/2021	1000025429	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	GMS Facilities A	37.73
00629642	10/20/2021	1000025429	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	GMS Facilities B	26.00
00629642	10/20/2021	1000025430	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	PMS Facilities A (contract lin	37.73
00629642	10/20/2021	1000025430	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	PMS Facilities B (contract lin	26.00
00629642	10/20/2021	1000025431	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	LMES Facilities A	37.73
00629642	10/20/2021	1000025431	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	LMES Facilities B	26.00
00629642	10/20/2021	1000025434	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	PHMS Facilities A	37.73
00629642	10/20/2021	1000025434	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	PHMS Facilities B	26.00
00629642	10/20/2021	1000025435	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	PHES Facilities A	37.73
00629642	10/20/2021	1000025435	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	PHES Facilities B	26.00
00629642	10/20/2021	1000025437	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	CSMS Facilities A	37.73
00629642	10/20/2021	1000025437	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	CSMS Facilities B	26.00
00629642	10/20/2021	1000025438	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	CSES Facilities A	37.73
00629642	10/20/2021	1000025438	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	CSES Facilities B	26.00
00629642	10/20/2021	1000025439	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	FPES Facilities A	37.73
00629642	10/20/2021	1000025439	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	FPES Facilites B	26.00
00629642	10/20/2021	1000025440	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	NPES Facilities A	37.73
00629642	10/20/2021	1000025440	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	NPES Facilities B	26.00
00629642	10/20/2021	1000025441	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	RCES Facilities A	37.73
00629642	10/20/2021	1000025441	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	RCES Facilities B	26.00
00629642	10/20/2021	1000025442	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	MGES Facilities A	37.73
00629642	10/20/2021	1000025442	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	MGES Facilities B	26.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629642	10/20/2021	1000025443	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	MGMS Facilities A	37.73
00629642	10/20/2021	1000025443	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	MGMS Facilities B	26.00
00629642	10/20/2021	1000025444	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	RBHS Facilities A	37.73
00629642	10/20/2021	1000025444	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	RBHS Facilities B	26.00
00629642	10/20/2021	1000025444	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	RBHS Facilities C	25.00
00629642	10/20/2021	1000025445	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	DES Facilities A	37.73
00629642	10/20/2021	1000025445	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	DES Facilities B	26.00
00629642	10/20/2021	1000025446	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	BMS Facilities A	37.73
00629642	10/20/2021	1000025446	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	BMS Facilities B	26.00
00629642	10/20/2021	1000025447	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	CES Facilities A (contract lin	37.73
00629642	10/20/2021	1000025447	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	CES Facilities B (contract lin	26.00
00629642	10/20/2021	1000025452	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	OLD GES Facilities A (contract	37.73
00629642	10/20/2021	1000025452	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	OLD GES Facilities B (contract	26.00
00629642	10/20/2021	1000025453	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	OLD PMS Facilities A (contract	37.73
00629642	10/20/2021	1000025453	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2200538	184304	OLD PMS Facilities B (contract	26.00
Check Total									2,560.01
00629643	10/20/2021	6000025620	446000	V12759	TRIDENT BEVERAGE INC	P2203372	JANC98896QB	Blue Raspberry	102.00
00629643	10/20/2021	6000025620	446000	V12759	TRIDENT BEVERAGE INC	P2203372	JANC98896QB	Green Watermelon	102.00
00629643	10/20/2021	6000025620	446000	V12759	TRIDENT BEVERAGE INC	P2203372	JANC98896QB	Red Grape	102.00
00629643	10/20/2021	6000025620	446000	V12759	TRIDENT BEVERAGE INC	P2203372	JANC98896QB	Sour Apple	102.00
00629643	10/20/2021	6000025620	446000	V12759	TRIDENT BEVERAGE INC	P2203372	JANC98896QB	Strawberry Lemonade	102.00
00629643	10/20/2021	6000025620	446000	V12759	TRIDENT BEVERAGE INC	P2203372	JANC98896QB	Natural Cherry Limeade	102.00
00629643	10/20/2021	6000025620	446000	V12759	TRIDENT BEVERAGE INC	P2203372	JANC98896QB	Cherry Cola	102.00
00629643	10/20/2021	6000025620	446000	V12759	TRIDENT BEVERAGE INC	P2203372	JANC98896QB	Clear Lemonade	102.00
Check Total									816.00
00629644	10/20/2021	7802070027	466034	V15367	TURNER, LAWRENCE W		VFB.WK.10.15.202	V FB vs Chapin	161.80
Check Total									161.80
00629645	10/20/2021	7802084011	466034	V03055	WALLACE, ARLENE		VCH.LHS.10.16.21	Official	192.60
Check Total									192.60
00629646	10/20/2021	7744019011	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2202662	8806009148	Bio-Rad Analysis of Precut Lam	213.98
00629646	10/20/2021	3260011303	441000	V14086	WARDS NATURAL SCIENCE EST LLC	P2203367	8806347594	Phenol red indicator solution,	10.19

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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	224.17
00629647	10/20/2021	7802070027	466034	V03214	WARREN, LINDA		VB.WK.10.14.2021	JV/V Volleyball vs River Bluff	110.80
								Check Total	110.80
00629648	10/20/2021	7802084011	466034	V11595	WILLIAMS, MEGAN LEIGH		VCH.LHS.10.16.21	Official	170.10
								Check Total	170.10
00629649	10/20/2021	1000011340	441000	V13041	BLICK ART MATERIALS LLC	P2200321	6818343	Blick Sulphite Drawing Paper 9	81.19
00629649	10/20/2021	1000011340	441000	V13041	BLICK ART MATERIALS LLC	P2200321	6818343	Blick Sulphite drawing paper 1	110.56
00629649	10/20/2021	1000011340	441000	V13041	BLICK ART MATERIALS LLC	P2200321	6818343	Dixon Ticonderoga N. 2 Pencils	56.50
00629649	10/20/2021	1000011340	441000	V13041	BLICK ART MATERIALS LLC	P2200321	6818343	Recycled Canvas Totes, 14x14	76.58
00629649	10/20/2021	1000011340	441000	V13041	BLICK ART MATERIALS LLC	P2200321	6818343	Foam trays, Pkg of 25	22.54
00629649	10/20/2021	1000011340	441000	V13041	BLICK ART MATERIALS LLC	P2200321	6818343	Amaco Adjustable Clay Slicer	13.89
00629649	10/20/2021	1000011340	441000	V13041	BLICK ART MATERIALS LLC	P2200321	6818343	Amaco Clay Texture Roller Clas	31.01
00629649	10/20/2021	1000011340	441000	V13041	BLICK ART MATERIALS LLC	P2200321	6818343	Amaco Lead Glaze LG-21, Dark B	20.65
00629649	10/20/2021	1000011340	441000	V13041	BLICK ART MATERIALS LLC	P2200321	6818343	Amaco Lead Glaze LG-23, Robins	15.59
00629649	10/20/2021	1000011340	441000	V13041	BLICK ART MATERIALS LLC	P2200321	6818343	Amaco Lead Glaze LG-68, Vivid	20.65
00629649	10/20/2021	1000011340	441000	V13041	BLICK ART MATERIALS LLC	P2200321	6818343	Amaco Lead Glaze LG-59, Hot Re	20.65
00629649	10/20/2021	1000011340	441000	V13041	BLICK ART MATERIALS LLC	P2200321	6818343	Amaco Lead Glaze LG-52, Petal	15.59
00629649	10/20/2021	1000011340	441000	V13041	BLICK ART MATERIALS LLC	P2200321	6818343	Elmer's Extra Strong Spray Adh	15.33
00629649	10/20/2021	1000011340	441000	V13041	BLICK ART MATERIALS LLC	P2200321	6818343	Elmer's Washable Glue Sticks,	14.64
00629649	10/20/2021	1000011340	441000	V13041	BLICK ART MATERIALS LLC	P2200321	6818343	Fiskars Amplify Mixed Media Sh	23.81
00629649	10/20/2021	1000011340	441000	V13041	BLICK ART MATERIALS LLC	P2200321	6818343	Cricut Vinyl Black	7.12
00629649	10/20/2021	1000011340	441000	V13041	BLICK ART MATERIALS LLC	P2200321	6818343	Cricut Vinyl White	7.12
00629649	10/20/2021	1000011340	441000	V13041	BLICK ART MATERIALS LLC	P2200321	6818343	Cricut Vinyl Silver	7.12
								Check Total	560.54
00629650	10/20/2021	7802077027	466064	V02098	DARLINGTON HIGH SCHOOL	P2204531	P2204531.WKH	Entry Fee For CC Meet	110.00
								Check Total	110.00
00629651	10/20/2021	7802081013	466099	V01732	SC ATHLETIC COACHES ASSOCIATIO	P2204520	P2204520.GHS	SCACA North South Girls Golf	200.00
								Check Total	200.00
00629652	10/20/2021	7802080011	466064	V16955	WOODMONT HIGH SCHOOL	P2204526	P2204526.LHS	Entry fee to Woodmont Volleyba	200.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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
00629653	10/20/2021	1000022493	441000	Exxxxx	Employee		10.14.21	Reimb bkfast for DLC Retreat	68.78
								Check Total	68.78
00629654	10/20/2021	7832027011	466049	V00868	CHICK FIL A LEXINGTON	P2204519	8538772	300 Biscuits for Lexington Hig	645.00
								Check Total	645.00
00629655	10/20/2021	7725019039	466099	V01807	FORTS POND ELEMENTARY	P2204429	P2204429.FPE	Imprest Check Number 1079	40.00
								Check Total	40.00
00629656	10/20/2021	7743019027	466090	V01054	WHITE KNOLL HIGH SCHOOL	P2204548	P2204548.WKH	#1358 - ██████████	10.00
00629656	10/20/2021	7743019027	466090	V01054	WHITE KNOLL HIGH SCHOOL	P2204548	P2204548.WKH	#1364 - ██████████	30.00
00629656	10/20/2021	7743019027	466090	V01054	WHITE KNOLL HIGH SCHOOL	P2204548	P2204548.WKH	#1365 - ██████████	57.00
00629656	10/20/2021	7743019027	466090	V01054	WHITE KNOLL HIGH SCHOOL	P2204548	P2204548.WKH	#1366 - ██████████	35.00
00629656	10/20/2021	7743019027	466090	V01054	WHITE KNOLL HIGH SCHOOL	P2204548	P2204548.WKH	#1367 - ██████████	40.00
00629656	10/20/2021	7743019027	466090	V01054	WHITE KNOLL HIGH SCHOOL	P2204548	P2204548.WKH	#1368 - ██████████	219.00
00629656	10/20/2021	7743019027	466090	V01054	WHITE KNOLL HIGH SCHOOL	P2204548	P2204548.WKH	#1369 - ██████████	38.00
00629656	10/20/2021	7743019027	466090	V01054	WHITE KNOLL HIGH SCHOOL	P2204548	P2204548.WKH	#1370 - ██████████	63.00
00629656	10/20/2021	7743019027	466090	V01054	WHITE KNOLL HIGH SCHOOL	P2204548	P2204548.WKH	#1371 - ██████████	133.00
00629656	10/20/2021	7743019027	466090	V01054	WHITE KNOLL HIGH SCHOOL	P2204548	P2204548.WKH	#1373 - ██████████	32.00
00629656	10/20/2021	7743019027	466090	V01054	WHITE KNOLL HIGH SCHOOL	P2204548	P2204548.WKH	#1392 - ██████████	18.00
00629656	10/20/2021	7802070027	466090	V01054	WHITE KNOLL HIGH SCHOOL	P2204548	P2204548.WKH	#1361 - ██████████	75.00
00629656	10/20/2021	7802070027	466090	V01054	WHITE KNOLL HIGH SCHOOL	P2204548	P2204548.WKH	#1363 - ██████████	75.00
00629656	10/20/2021	7802070027	466090	V01054	WHITE KNOLL HIGH SCHOOL	P2204548	P2204548.WKH	#1372 - ██████████	75.00
00629656	10/20/2021	7802070027	466090	V01054	WHITE KNOLL HIGH SCHOOL	P2204548	P2204548.WKH	#1375 - ██████████	75.00
00629656	10/20/2021	7860527027	466064	V01054	WHITE KNOLL HIGH SCHOOL	P2204548	P2204548.WKH	#1357 - ROTARY CLUB OF LEXINGT	180.00
00629656	10/20/2021	7860527027	466064	V01054	WHITE KNOLL HIGH SCHOOL	P2204548	P2204548.WKH	#1359 - COLLINS KIDS	100.00
00629656	10/20/2021	7860527027	466064	V01054	WHITE KNOLL HIGH SCHOOL	P2204548	P2204548.WKH	#1374 - ROTARY CLUB OF LEXINGT	180.00
00629656	10/20/2021	7887084027	466090	V01054	WHITE KNOLL HIGH SCHOOL	P2204548	P2204548.WKH	#1376 - ██████████	512.00
00629656	10/20/2021	7887084027	466090	V01054	WHITE KNOLL HIGH SCHOOL	P2204548	P2204548.WKH	#1377 - ██████████	50.00
00629656	10/20/2021	7887084027	466090	V01054	WHITE KNOLL HIGH SCHOOL	P2204548	P2204548.WKH	#1378 - ██████████	129.50
00629656	10/20/2021	7887084027	466090	V01054	WHITE KNOLL HIGH SCHOOL	P2204548	P2204548.WKH	#1379 - ██████████	194.50
00629656	10/20/2021	7887084027	466090	V01054	WHITE KNOLL HIGH SCHOOL	P2204548	P2204548.WKH	#1380 - ██████████	217.60
00629656	10/20/2021	7887084027	466090	V01054	WHITE KNOLL HIGH SCHOOL	P2204548	P2204548.WKH	#1381 - ██████████	242.00
00629656	10/20/2021	7887084027	466090	V01054	WHITE KNOLL HIGH SCHOOL	P2204548	P2204548.WKH	#1382 - ██████████	628.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629656	10/20/2021	7887084027	466090	V01054	WHITE KNOLL HIGH SCHOOL	P2204548	P2204548.WKH	#1383 - ██████████	17.00
00629656	10/20/2021	7887084027	466090	V01054	WHITE KNOLL HIGH SCHOOL	P2204548	P2204548.WKH	#1384 - ██████████	302.00
00629656	10/20/2021	7887084027	466090	V01054	WHITE KNOLL HIGH SCHOOL	P2204548	P2204548.WKH	#1385 - ██████████	324.50
00629656	10/20/2021	7887084027	466090	V01054	WHITE KNOLL HIGH SCHOOL	P2204548	P2204548.WKH	#1386 - ██████████	142.00
00629656	10/20/2021	7887084027	466090	V01054	WHITE KNOLL HIGH SCHOOL	P2204548	P2204548.WKH	#1387 - ██████████	51.00
00629656	10/20/2021	7887084027	466090	V01054	WHITE KNOLL HIGH SCHOOL	P2204548	P2204548.WKH	#1380 - ██████████	51.00
00629656	10/20/2021	7887084027	466090	V01054	WHITE KNOLL HIGH SCHOOL	P2204548	P2204548.WKH	#1389 - ██████████	46.00
00629656	10/20/2021	7887084027	466090	V01054	WHITE KNOLL HIGH SCHOOL	P2204548	P2204548.WKH	#1390 - ██████████	170.00
00629656	10/20/2021	7887084027	466090	V01054	WHITE KNOLL HIGH SCHOOL	P2204548	P2204548.WKH	#1391 - ██████████	100.00
Check Total									4,612.10
00629657	10/21/2021	2042112703	441000	V14127	ACADEMIC THERAPY PUBLICATIONS	P2201028	281061	Books per attached list	286.00
Check Total									286.00
00629658	10/21/2021	1000012603	439500	V16465	AMN HEALTHCARE INC	P2201185	3377226	SPEECH LANGUAGE THERAPY SERVIC	2,550.00
00629658	10/21/2021	1000012603	439500	V16465	AMN HEALTHCARE INC	P2201185	3377233	SPEECH LANGUAGE THERAPY SERVIC	2,550.00
00629658	10/21/2021	1000012603	439500	V16465	AMN HEALTHCARE INC	P2201185	3377234	SPEECH LANGUAGE THERAPY SERVIC	2,040.00
00629658	10/21/2021	1000012603	439500	V16465	AMN HEALTHCARE INC	P2201185	3377236	SPEECH LANGUAGE THERAPY SERVIC	2,618.00
00629658	10/21/2021	1000012603	439500	V16465	AMN HEALTHCARE INC	P2201185	3377237	SPEECH LANGUAGE THERAPY SERVIC	2,550.00
Check Total									12,308.00
00629659	10/21/2021	1000011521	441000	V13822	ARC3 GASES INC	P2203545	08352013	STARLITE 5.0 LENS GATEWAY SAFE	136.42
00629659	10/21/2021	1000011521	441000	V13822	ARC3 GASES INC	P2203545	08352013	PEARL COWHIDE 4" CUFF TILLMAN	124.66
00629659	10/21/2021	7743019021	466041	V13822	ARC3 GASES INC	P2203545	08352013	COVER2CLEAR LENS GATEWAY SAFET	107.00
00629659	10/21/2021	7743019021	466041	V13822	ARC3 GASES INC	P2203545	08352013	S-6013 LF 1/8X14 ELECTRODE HYU	1,753.73
Check Total									2,121.81
00629660	10/21/2021	7884027015	466099	V12308	ATTEST LLC	P2204615	10082021PHS	ONE DAY WORKSHOP PSAT/ACT 10/8	750.00
Check Total									750.00
00629661	10/21/2021	1000011322	441000	V13041	BLICK ART MATERIALS LLC	P2204208	7289115	Blick Essentials Gloss Glazes	118.37
00629661	10/21/2021	1000011322	441000	V13041	BLICK ART MATERIALS LLC	P2204208	7289115	Amaco Lead-Free White Dipping	83.66
00629661	10/21/2021	1000011322	441000	V13041	BLICK ART MATERIALS LLC	P2204208	7289115	Student Modeling Tool Canniste	47.49
00629661	10/21/2021	1000011322	441000	V13041	BLICK ART MATERIALS LLC	P2204208	7289115	Amaco No. 25 White Art Clay	369.28
00629661	10/21/2021	1000011322	441000	V13041	BLICK ART MATERIALS LLC	P2204208	7289115	Kemper Wire Clay Cutter XL	9.43
00629661	10/21/2021	1000011322	441000	V13041	BLICK ART MATERIALS LLC	P2204208	7289115	Dynasty Eye of the Tiger Shade	122.78

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629661	10/21/2021	1000011322	441000	V13041	BLICK ART MATERIALS LLC	P2204208	7289115	Shipping	265.00
Check Total									1,016.01
00629662	10/21/2021	1000025422	432100	V01119	BLUE GRANITE WATER COMPANY		4276900000.10.21	Water	5,355.35
Check Total									5,355.35
00629663	10/21/2021	1000011322	443000	V00884	BOOKSOURCE	P2203931	953097	See attached library book orde	5,626.35
Check Total									5,626.35
00629664	10/21/2021	7802072020	466041	V13255	BSN SPORTS	P2204114	914224168	Wilson GST TDY W/Laid -in Stri	170.10
00629664	10/21/2021	7802072020	466041	V13255	BSN SPORTS	P2204114	914224168	shipping/Freight	9.12
Check Total									179.22
00629665	10/21/2021	7846027041	466041	V00018	CEDAR TERRACE PAPER CO	P2200795	92204	16 ounce Styrofoam cup	82.22
00629665	10/21/2021	7846027041	466041	V00018	CEDAR TERRACE PAPER CO	P2200795	92204	6 inch dessert plates	49.43
00629665	10/21/2021	7846027041	466041	V00018	CEDAR TERRACE PAPER CO	P2200795	92204	White plastic Forks	114.08
Check Total									245.73
00629666	10/21/2021	7999127044	466069	V10247	CHICK FIL A	P2204108	894553	CFA Sandwichs	2,874.79
Check Total									2,874.79
00629667	10/21/2021	1000025443	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2204137	9728347	TJ0922A TOILET TISSUE JUMBO RO	395.26
00629667	10/21/2021	1000025431	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2204278	9748887	TM1616S 2 PLY TOILET TISSUE	551.48
00629667	10/21/2021	1000025447	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2204301	9748888	TM1616S TOILET TISSUE 2 PLY	165.45
00629667	10/21/2021	1000025447	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2204301	9748888	TJ0922A TOILET TISSUE JUMBO RO	158.10
00629667	10/21/2021	1000025430	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2204352	9748890	TM1616S TOILET TISSUE 2 PLY	330.89
00629667	10/21/2021	1000025430	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2204352	9748890	TJ0922A TOILET TISSUE JUMBO RO	296.44
Check Total									1,897.62
00629668	10/21/2021	7811027044	466064	V00322	DECA	P2204609	102571	Invoice 102571	32.00
Check Total									32.00
00629669	10/21/2021	7811027044	466064	V00322	DECA	P2204609	102815	Invoice 102815	16.00
Check Total									16.00
00629670	10/21/2021	1000011145	441000	V15897	FIRST COMMUNITY BANK	P2204586	DES.1360.10.10	Amazon	74.83

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629670	10/21/2021	1000011245	441000	V15897	FIRST COMMUNITY BANK	P2204586	DES.1360.10.10	Walmart	20.91
00629670	10/21/2021	1000011245	441000	V15897	FIRST COMMUNITY BANK	P2204586	DES.1360.10.10	Educational Wonderland	131.73
00629670	10/21/2021	1000021245	441000	V15897	FIRST COMMUNITY BANK	P2204586	DES.1360.10.10	Magazine discount Center	-39.06
00629670	10/21/2021	1000021345	441000	V15897	FIRST COMMUNITY BANK	P2204586	DES.1360.10.10	Heartsmart.com	134.37
00629670	10/21/2021	1000023345	441000	V15897	FIRST COMMUNITY BANK	P2204586	DES.1360.10.10	Amazon	40.70
00629670	10/21/2021	1000025445	441000	V15897	FIRST COMMUNITY BANK	P2204586	DES.1360.10.10	Pitt Stop	72.80
00629670	10/21/2021	1000025445	441000	V15897	FIRST COMMUNITY BANK	P2204586	DES.1360.10.10	RBT Shell	-1.47
00629670	10/21/2021	7743019045	466041	V15897	FIRST COMMUNITY BANK	P2204586	DES.1360.10.10	Pearson	105.13
00629670	10/21/2021	7841827045	466041	V15897	FIRST COMMUNITY BANK	P2204586	DES.1360.10.10	Amazon	200.44
00629670	10/21/2021	7846027045	466041	V15897	FIRST COMMUNITY BANK	P2204586	DES.1360.10.10	Wingard's Nursery	70.53
00629670	10/21/2021	7863027045	466041	V15897	FIRST COMMUNITY BANK	P2204586	DES.1360.10.10	Hobby Lobby	83.57
00629670	10/21/2021	7863027045	466069	V15897	FIRST COMMUNITY BANK	P2204586	DES.1360.10.10	Marco's Pizza	106.89
00629670	10/21/2021	1000011228	441000	V15897	FIRST COMMUNITY BANK	P2204608	MES.1337.10.10	Amazon	77.48
00629670	10/21/2021	1000011328	441030	V15897	FIRST COMMUNITY BANK	P2204608	MES.1337.10.10	Teachers Pay Teachers	5.50
00629670	10/21/2021	1000011328	441030	V15897	FIRST COMMUNITY BANK	P2204608	MES.1337.10.10	Teachers Pay Teachers	4.07
00629670	10/21/2021	1000011328	441030	V15897	FIRST COMMUNITY BANK	P2204608	MES.1337.10.10	LaPetite Fabrique-Paypal	175.52
00629670	10/21/2021	1000011328	441030	V15897	FIRST COMMUNITY BANK	P2204608	MES.1337.10.10	LaPetite Fabrique	46.21
00629670	10/21/2021	1000021228	441000	V15897	FIRST COMMUNITY BANK	P2204608	MES.1337.10.10	Amazon	64.18
00629670	10/21/2021	1000021228	441000	V15897	FIRST COMMUNITY BANK	P2204608	MES.1337.10.10	Office Depot	23.53
00629670	10/21/2021	1000021228	441000	V15897	FIRST COMMUNITY BANK	P2204608	MES.1337.10.10	Dollar Tree	131.50
00629670	10/21/2021	1000025428	441000	V15897	FIRST COMMUNITY BANK	P2204608	MES.1337.10.10	Lowes	37.79
00629670	10/21/2021	1000025428	441000	V15897	FIRST COMMUNITY BANK	P2204608	MES.1337.10.10	Lowes	18.39
00629670	10/21/2021	1000025428	441000	V15897	FIRST COMMUNITY BANK	P2204608	MES.1337.10.10	Mobil	27.32
00629670	10/21/2021	7740019028	466041	V15897	FIRST COMMUNITY BANK	P2204608	MES.1337.10.10	Amazon	13.69
00629670	10/21/2021	7743019028	466041	V15897	FIRST COMMUNITY BANK	P2204608	MES.1337.10.10	Computer Design Consult	720.92
00629670	10/21/2021	7743019028	466041	V15897	FIRST COMMUNITY BANK	P2204608	MES.1337.10.10	Raymond Geddes	127.44
00629670	10/21/2021	7743019028	466041	V15897	FIRST COMMUNITY BANK	P2204608	MES.1337.10.10	Oriental Trading	104.77
00629670	10/21/2021	7745027028	466041	V15897	FIRST COMMUNITY BANK	P2204608	MES.1337.10.10	Amazon	155.12
00629670	10/21/2021	7745027028	466041	V15897	FIRST COMMUNITY BANK	P2204608	MES.1337.10.10	Amazon	156.19
00629670	10/21/2021	7793027028	466041	V15897	FIRST COMMUNITY BANK	P2204608	MES.1337.10.10	Tropy and Awards	9.10
00629670	10/21/2021	7841827028	466041	V15897	FIRST COMMUNITY BANK	P2204608	MES.1337.10.10	Amazon	77.99
00629670	10/21/2021	7863027028	466041	V15897	FIRST COMMUNITY BANK	P2204608	MES.1337.10.10	Trophy and Awards	58.32
00629670	10/21/2021	7863027028	466041	V15897	FIRST COMMUNITY BANK	P2204608	MES.1337.10.10	Office Depot	66.99
00629670	10/21/2021	7863027028	466041	V15897	FIRST COMMUNITY BANK	P2204608	MES.1337.10.10	Dollar Tree	166.71
00629670	10/21/2021	7863027028	466099	V15897	FIRST COMMUNITY BANK	P2204608	MES.1337.10.10	Publix	37.40
00629670	10/21/2021	7863027028	466099	V15897	FIRST COMMUNITY BANK	P2204608	MES.1337.10.10	Kelly & Co Florist	87.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629670	10/21/2021	7866027028	466041	V15897	FIRST COMMUNITY BANK	P2204608	MES.1337.10.10	Amazon	12.99
00629670	10/21/2021	7866027028	466041	V15897	FIRST COMMUNITY BANK	P2204608	MES.1337.10.10	Social Thinking	179.27
00629670	10/21/2021	7866027028	466041	V15897	FIRST COMMUNITY BANK	P2204608	MES.1337.10.10	Lowes	901.87
00629670	10/21/2021	7866027028	466041	V15897	FIRST COMMUNITY BANK	P2204608	MES.1337.10.10	Booksource	495.43
00629670	10/21/2021	7866027028	466041	V15897	FIRST COMMUNITY BANK	P2204608	MES.1337.10.10	Amazon	423.60
00629670	10/21/2021	7866027028	466045	V15897	FIRST COMMUNITY BANK	P2204608	MES.1337.10.10	Pear Deck	149.99
00629670	10/21/2021	7866027028	466099	V15897	FIRST COMMUNITY BANK	P2204608	MES.1337.10.10	Zones of Regulation	190.00
00629670	10/21/2021	7881027028	466041	V15897	FIRST COMMUNITY BANK	P2204608	MES.1337.10.10	Target	38.39
00629670	10/21/2021	7881027028	466041	V15897	FIRST COMMUNITY BANK	P2204608	MES.1337.10.10	The Nifty Gifty	41.73
00629670	10/21/2021	7885027028	466041	V15897	FIRST COMMUNITY BANK	P2204608	MES.1337.10.10	Amazon	17.10
00629670	10/21/2021	7885027028	466041	V15897	FIRST COMMUNITY BANK	P2204608	MES.1337.10.10	Amazon	21.61
00629670	10/21/2021	7993027028	466041	V15897	FIRST COMMUNITY BANK	P2204608	MES.1337.10.10	Trophy & Awards	107.01
00629670	10/21/2021	1000025424	441000	V15897	FIRST COMMUNITY BANK	P2204616	RBE.4595.10.21	Northern Equipment	51.30
00629670	10/21/2021	7702027024	466099	V15897	FIRST COMMUNITY BANK	P2204616	RBE.4595.10.21	Amazon.com	21.38
00629670	10/21/2021	7745027024	466041	V15897	FIRST COMMUNITY BANK	P2204616	RBE.4595.10.21	Amazon.com	59.85
00629670	10/21/2021	7793027024	466041	V15897	FIRST COMMUNITY BANK	P2204616	RBE.4595.10.21	Jones School Supply	314.41
00629670	10/21/2021	7793027024	466041	V15897	FIRST COMMUNITY BANK	P2204616	RBE.4595.10.21	AED Super store	249.31
00629670	10/21/2021	7846027024	466041	V15897	FIRST COMMUNITY BANK	P2204616	RBE.4595.10.21	Collective Goods	32.00
00629670	10/21/2021	7846027024	466099	V15897	FIRST COMMUNITY BANK	P2204616	RBE.4595.10.21	The Master Teacher	482.89
00629670	10/21/2021	7881027024	466041	V15897	FIRST COMMUNITY BANK	P2204616	RBE.4595.10.21	Wrap Paper	63.00
00629670	10/21/2021	8175239024	441000	V15897	FIRST COMMUNITY BANK	P2204616	RBE.4595.10.21	Dollar General	71.56
00629670	10/21/2021	8175239024	441000	V15897	FIRST COMMUNITY BANK	P2204616	RBE.4595.10.21	Dollar General	111.01
Check Total									7,430.20
00629671	10/21/2021	7744019013	466041	V12464	FISHER SCIENTIFIC COMPANY LLC	P2104583	2226545	Carolina Live Tetraselmis	17.63
Check Total									17.63
00629672	10/21/2021	1000011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2202171	5872532-1	MASTERVISION MAYA DRY ERASE BO	236.21
00629672	10/21/2021	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203222	5900260-1	SCOTCH C38 TAPE DISPENSER	6.96
00629672	10/21/2021	2022022303	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203361	5903778-2	Victor 1208-2 12 Digit Compact	45.71
00629672	10/21/2021	1000021107	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203420	5904491-1	SCOTCH C38 DESK TAPE DISPENSER	3.48
00629672	10/21/2021	1000021107	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203600	5910195-0	SCOTCH C38 DESK TAPE DISPENSER	3.48
00629672	10/21/2021	1000011339	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203648	5912301-1	Refillable pencil 0.7	1.84
00629672	10/21/2021	1000011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204035	5920540-1	MasterVision Maya Dry Erase Bo	94.88
00629672	10/21/2021	1000011513	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204158	5922973-1	Bostitch Ergonomic Desktop Sta	4.56
00629672	10/21/2021	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204257	5926080-0	Westcott High Performance Tita	103.51

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629672	10/21/2021	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204257	5926080-0	Crayola Multicultural Washable	51.15
00629672	10/21/2021	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204257	5926080-1	Crayola Multicultural Color Pe	16.69
00629672	10/21/2021	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204241	5926105-0	Resealable Clasp Envelopes	279.27
00629672	10/21/2021	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204241	5926105-0	Neenah Paper White	57.14
00629672	10/21/2021	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204265	5926184-0	BIC Brite Liner Retractable	4.32
00629672	10/21/2021	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204265	5926184-0	BIC Brite Liner Highlighters	2.53
00629672	10/21/2021	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204265	5926184-0	Sharpie Fine Point Permanent M	11.97
00629672	10/21/2021	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204265	5926184-0	Pendaflex 13 Tab Cut Letter Ex	12.36
00629672	10/21/2021	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204265	5926184-0	Smartchoice 13 Tab Cut Letter	4.22
00629672	10/21/2021	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204265	5926184-0	TOPS Letr Trim Perforation Jr	6.18
00629672	10/21/2021	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204265	5926184-0	TOPS Prism Plus Legal Pads Jr	10.14
00629672	10/21/2021	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204265	5926184-0	Business Source 13 Tab Cut Let	9.04
00629672	10/21/2021	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204265	5926184-0	Business Source Ruled White In	1.54
00629672	10/21/2021	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204265	5926184-0	Business Source Ruled White In	1.00
00629672	10/21/2021	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204265	5926184-0	Business Source 3 Plain Pastel	10.45
00629672	10/21/2021	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204265	5926184-0	EXPO LowOdor Dryerase Markers	22.43
00629672	10/21/2021	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204265	5926184-0	Pendaflex Double Stuff 13 Tab	22.04
00629672	10/21/2021	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204265	5926184-0	BIC Gelocity Stic Gel Pens Fin	5.56
00629672	10/21/2021	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204265	5926184-0	Integra SideApply Correction T	3.85
00629672	10/21/2021	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204265	5926184-0	Business Source 12 Invisible T	4.43
00629672	10/21/2021	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204265	5926184-0	Bostitch Impulse 25 Electric S	25.73
00629672	10/21/2021	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204265	5926184-0	Swingline SF 4 Premium Staples	7.81
00629672	10/21/2021	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204265	5926184-0	Expo Low Odor Markers Chisel	43.12
00629672	10/21/2021	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204265	5926184-0	Expo LowOdor Dryerase 8Color M	55.21
00629672	10/21/2021	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204265	5926184-0	Crayola Broadline Classpack Ma	78.97
00629672	10/21/2021	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204265	5926184-0	Crayola 240 Count Colored Penc	42.80
00629672	10/21/2021	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204265	5926184-0	Bostitch B8 Xtreme Duty Plier	43.96
00629672	10/21/2021	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204265	5926184-0	Postitreg Popup Notes Cape To	19.50
00629672	10/21/2021	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204265	5926184-0	Postitreg Popup Notes Cape To	37.28
00629672	10/21/2021	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204265	5926184-0	Postitreg Super Sticky Lined P	10.27
00629672	10/21/2021	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204265	5926184-0	Postitreg Super Sticky Lined N	28.98
00629672	10/21/2021	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204265	5926184-0	Smartchoice 15 Tab Cut Letter	23.69
00629672	10/21/2021	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204265	5926184-0	Postitreg Popup Notes Dispense	4.92
00629672	10/21/2021	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204265	5926184-0	Paper Mate InkJoy Gel Pen 07	11.44
00629672	10/21/2021	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204265	5926184-0	Pentel EnerGel RTX Liquid Gel	2.86
00629672	10/21/2021	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204265	5926184-0	Pentel EnerGel RTX Liquid Gel	13.11

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629672	10/21/2021	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204265	5926184-0	Pentel EnerGel RTX Liquid Gel	13.11
00629672	10/21/2021	1000026405	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204271	5926198-0	Averyreg Office Essentials Ins	3.96
00629672	10/21/2021	1000026405	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204271	5926198-0	Quality Park High Bulk 10x13 K	10.00
00629672	10/21/2021	1000026405	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204271	5926198-0	Bankers Box STORFILE File Stor	20.94
00629672	10/21/2021	1000011329	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204282	5926232-0	Smartchoice Letritrim Perforat	17.59
00629672	10/21/2021	1000011329	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204282	5926232-0	Business Source Standard Book	13.29
00629672	10/21/2021	1000011329	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204282	5926232-0	MasterVision Maya Dry Erase Bo	28.06
00629672	10/21/2021	1000011329	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204282	5926232-0	MasterVision 3leg Display Ease	40.23
00629672	10/21/2021	1000011329	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204282	5926232-0	TOPS Leatherette Double stitc	18.55
00629672	10/21/2021	7731019013	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2204326	5927007-0	Victor 700 Pocket Calculator	47.51
00629672	10/21/2021	7731019013	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2204326	5927007-0	OIC Hardboard Clipboards 1 Cl	37.88
00629672	10/21/2021	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204347	5927789-0	Business Source Colored Foldba	4.70
00629672	10/21/2021	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204347	5927789-0	Pacon Laser Printable Multipur	10.14
00629672	10/21/2021	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204347	5927789-0	TruRay Heavyweight Constructio	1.06
00629672	10/21/2021	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204347	5927789-0	Business Source Colored Foldba	6.11
00629672	10/21/2021	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204347	5927789-0	Business Source Colored Foldba	6.11
00629672	10/21/2021	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204347	5927789-0	Business Source 13 Tab Cut Let	26.35
00629672	10/21/2021	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204347	5927789-0	Smartchoice 13 Tab Cut Letter	4.22
00629672	10/21/2021	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204347	5927789-0	Paper Mate InkJoy Gel Pen 07	11.44
00629672	10/21/2021	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204347	5927789-0	Sharpie Precision Permanent Ma	6.09
00629672	10/21/2021	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204347	5927789-0	Postitreg Popup Dispenser Note	4.41
00629672	10/21/2021	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204347	5927789-0	Business Source Colored Foldba	4.70
00629672	10/21/2021	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204347	5927789-0	OIC Giantsize Nonskid Paper Cl	3.22
00629672	10/21/2021	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204347	5927789-0	Business Source Premium Repost	5.11
00629672	10/21/2021	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204356	5927897-0	Verbatim 64GB Pinstripe USB Fl	154.08
00629672	10/21/2021	1000011335	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204361	5927911-0	Integra Handheld 1hole Pencil	13.93
00629672	10/21/2021	1000011346	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204354	5928237-0	Quality Park Redi-Strip Plain	112.39
00629672	10/21/2021	1000025204	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204355	5928259-0	Integra Dispensing Correction	25.75
00629672	10/21/2021	1000025204	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204355	5928259-0	BIC Student's Choice Mechanica	11.84
00629672	10/21/2021	1000025204	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204355	5928259-0	Pentel EnerGel RTX Liquid Gel	22.86
00629672	10/21/2021	1000025204	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204355	5928259-0	File Folder Labels	93.90
00629672	10/21/2021	1000025204	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204355	5928259-0	Post-it Message Flags	13.45
00629672	10/21/2021	1000025204	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204355	5928259-0	Post-it Page Markers	26.45
00629672	10/21/2021	1000025204	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204355	5928259-0	Post-it Arrow Message Flags	18.87
00629672	10/21/2021	1000025204	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204355	5928259-0	Boise Polaris copy paper	234.12

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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									2,559.01
00629673	10/21/2021	6000025637	441000	Exxxxx	Employee		10.14.2021	Supplies Reimb.	44.55
Check Total									44.55
00629674	10/21/2021	1000025507	433200	Exxxxx	Employee		09.27.09.29.21	Various	30.24
Check Total									30.24
00629675	10/21/2021	1000025416	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2203829	916036-1	CAROLINA MOP 1064 16 OZ RAYON	181.04
00629675	10/21/2021	1000025416	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2203829	916036-1	CAROLINA MOP 7220 SIDE GATE HA	8.84
00629675	10/21/2021	1000025444	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2203823	916039-0	CAROLINA MOP 1064 16 OZ RAYON	217.26
00629675	10/21/2021	1000025444	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2203823	916039-0	CAROLINA MOP 1065 20 OZ RAYON	77.55
00629675	10/21/2021	1000025437	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2203826	916046-0	CAROLINA MOP 1064 16 OZ RAYON	434.51
00629675	10/21/2021	1000025414	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2203827	916048-0	CAROLINA MOP 1064 16 OZ RAYON	181.05
00629675	10/21/2021	1000025414	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2203827	916048-0	CAROLINA MOP 1065 20 OZ RAYON	77.55
Check Total									1,177.80
00629676	10/21/2021	7743019038	466041	V02048	GROVE MEDICAL	P2204294	6153525	Cup Plastic Translucent 5 oz -	71.70
00629676	10/21/2021	7743019038	466041	V02048	GROVE MEDICAL	P2204294	6153525	Kleene facialTissue	36.40
Check Total									108.10
00629677	10/21/2021	1000025434	441020	V12096	HYMAN PAPER CO INC	P2204037	277510	SPARTAN 3195 SANITYZE	123.09
00629677	10/21/2021	1000025444	441020	V12096	HYMAN PAPER CO INC	P2203834	277518	SPARTAN 700504 BLEACH (Clothes	40.58
00629677	10/21/2021	1000025444	441020	V12096	HYMAN PAPER CO INC	P2203834	277518	SPARTAN 301604 DAMP MOP FLOOR	31.15
00629677	10/21/2021	1000025428	441020	V12096	HYMAN PAPER CO INC	P2203851	277519	SPARTAN 700504 BLEACH	81.17
00629677	10/21/2021	1000025428	441020	V12096	HYMAN PAPER CO INC	P2203851	277519	SPARTAN 3195 SANITYZE	184.64
00629677	10/21/2021	1000025428	441020	V12096	HYMAN PAPER CO INC	P2203851	277519	SPARTAN 3213 DUST MOP TREATMEN	34.55
00629677	10/21/2021	1000025414	441020	V12096	HYMAN PAPER CO INC	P2203832	277522	SPARTAN 700504 BLEACH	81.19
00629677	10/21/2021	1000025414	441020	V12096	HYMAN PAPER CO INC	P2203832	277522	SPARTAN 3195 SANITYZE	307.72
00629677	10/21/2021	1000025414	441020	V12096	HYMAN PAPER CO INC	P2203832	277522	SPARTAN 301604 DAMP MOP FLOOR	62.28
00629677	10/21/2021	1000025416	441020	V12096	HYMAN PAPER CO INC	P2203830	277523	SPARTAN 700504 BLEACH	40.58
00629677	10/21/2021	1000025416	441020	V12096	HYMAN PAPER CO INC	P2203830	277523	SPARTAN 3195 SANITYZE	246.19
00629677	10/21/2021	1000025443	441020	V12096	HYMAN PAPER CO INC	P2204171	277731	CARLISLE 36P502 BOWL BRUSH	26.21
00629677	10/21/2021	1000025443	441020	V12096	HYMAN PAPER CO INC	P2204171	277731	SPARTAN 700504 BLEACH	81.16
00629677	10/21/2021	1000025443	441020	V12096	HYMAN PAPER CO INC	P2204171	277731	SPARTAN 3195 SANITYZE	123.09
00629677	10/21/2021	1000025443	441020	V12096	HYMAN PAPER CO INC	P2204171	277731	SPARTAN DAMP MOP FLOOR SHINE 3	93.43

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629677	10/21/2021	1000025443	441020	V12096	HYMAN PAPER CO INC	P2204171	277731	SPARTAN 3213 DUST MOP TREATMEN	34.55
00629677	10/21/2021	1000025440	441020	V12096	HYMAN PAPER CO INC	P2204065	277734	SPARTAN 700504 BLEACH	81.16
00629677	10/21/2021	1000025440	441020	V12096	HYMAN PAPER CO INC	P2204065	277734	SPARTAN 3195 SANITYZE	307.72
00629677	10/21/2021	1000025440	441020	V12096	HYMAN PAPER CO INC	P2204065	277734	SPARTAN DAMP MOP FLOOR SHINE 3	124.57
00629677	10/21/2021	1000025440	441020	V12096	HYMAN PAPER CO INC	P2204065	277734	SPARTAN 3213 DUST MOP TREATMEN	69.09
00629677	10/21/2021	1000025411	441020	V12096	HYMAN PAPER CO INC	P2204061	277759	CARLISLE 36P502 BOWL BRUSH 17"	31.45
00629677	10/21/2021	1000025411	441020	V12096	HYMAN PAPER CO INC	P2204061	277759	CARLISLE 3621123 8" COUNTER BR	52.00
00629677	10/21/2021	1000025411	441020	V12096	HYMAN PAPER CO INC	P2204061	277759	SPARTAN 700504 BLEACH	81.16
00629677	10/21/2021	1000025411	441020	V12096	HYMAN PAPER CO INC	P2204061	277759	CARLISLE 43141AF07 MEASURING C	19.47
00629677	10/21/2021	1000025411	441020	V12096	HYMAN PAPER CO INC	P2204061	277759	CARLISLE 4026200 TAPERED WOOD	7.20
00629677	10/21/2021	1000025411	441020	V12096	HYMAN PAPER CO INC	P2204061	277759	SPARTAN 3195 SANITYZE	123.09
00629677	10/21/2021	1000025421	441020	V12096	HYMAN PAPER CO INC	P2204056	277760	SPARTAN DAMP MOP FLOOR SHINE 3	155.72
00629677	10/21/2021	1000025442	441020	V12096	HYMAN PAPER CO INC	P2204054	277761	CARLISLE 36538014 SWIVEL PAD H	15.35
00629677	10/21/2021	1000025442	441020	V12096	HYMAN PAPER CO INC	P2204054	277761	SPARTAN 3195 SANITYZE	61.55
00629677	10/21/2021	1000025429	441020	V12096	HYMAN PAPER CO INC	P2204230	277765	SPARTAN 700504 BLEACH	81.16
00629677	10/21/2021	1000025429	441020	V12096	HYMAN PAPER CO INC	P2204230	277765	SPARTAN 3195 SANITYZE	92.32
00629677	10/21/2021	1000025426	441020	V12096	HYMAN PAPER CO INC	P2204215	277803	SPARTAN 700504 BLEACH	81.16
00629677	10/21/2021	1000025447	441020	V12096	HYMAN PAPER CO INC	P2204295	278006	CARLISLE 36P502 BOWL BRUSH 17"	31.43
00629677	10/21/2021	1000025447	441020	V12096	HYMAN PAPER CO INC	P2204295	278006	CARLISLE 4067400 NYLON BRUSH 7	26.39
00629677	10/21/2021	1000025447	441020	V12096	HYMAN PAPER CO INC	P2204295	278006	SPARTAN 700504 BLEACH	40.59
00629677	10/21/2021	1000025447	441020	V12096	HYMAN PAPER CO INC	P2204295	278006	SPARTAN 3028 WOOD POLISH	51.26
00629677	10/21/2021	1000025431	441020	V12096	HYMAN PAPER CO INC	P2204264	278007	SPARTAN 3195 SANITYZE	184.64
00629677	10/21/2021	1000025439	441020	V12096	HYMAN PAPER CO INC	P2204292	278009	SPARTAN 3213 DUST MOP TREATMEN	69.09
Check Total									3,379.15
00629678	10/21/2021	2672022403	431200	V16354	JULIE WRIGHT CONSULTING LLC	P2108252	1172	Professional Development - Fac	4,000.00
00629678	10/21/2021	2672022403	431200	V16354	JULIE WRIGHT CONSULTING LLC	P2108252	1172	Professional Development - E-c	1,500.00
00629678	10/21/2021	2672022403	431200	V16354	JULIE WRIGHT CONSULTING LLC	P2108252	1172	Professional Development - E-C	1,650.00
Check Total									7,150.00
00629679	10/21/2021	1000022226	443000	V01500	MACKIN LIBRARY MEDIA	P2204082	699435	1 comics plus library edition:	300.00
00629679	10/21/2021	1000022226	443000	V01500	MACKIN LIBRARY MEDIA	P2204082	699435	1 comics plus library edition	850.00
Check Total									1,150.00
00629680	10/21/2021	7743019021	466041	V00229	MARIANNA	P2200741	001-070227-21	Lot B, FEMALE MANIKINS: 100% H	1,239.60
00629680	10/21/2021	7743019021	466041	V00229	MARIANNA	P2200741	001-070227-21	Lot B, FEMALE MULTICULTURAL MA	170.40

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629680	10/21/2021	7743019021	466041	V00229	MARIANNA	P2200741	001-071841-21	Lot B, FEMALE BUDGET MANIKINS:	479.80
Check Total									1,889.80
00629681	10/21/2021	2042212703	439500	V16840	MAXIM HEALTHCARE SERVICES INC	P2202525	E3923030143	VIRTUAL SCHOOL TEACHER - A. KR	2,720.00
00629681	10/21/2021	2042212703	439500	V16840	MAXIM HEALTHCARE SERVICES INC	P2202525	E3923030143	Add overtime hours	765.00
00629681	10/21/2021	2042212703	439500	V16840	MAXIM HEALTHCARE SERVICES INC	P2202524	E3979800143	VIRTUAL SCHOOL TEACHER - MARIL	2,720.00
00629681	10/21/2021	2042212703	439500	V16840	MAXIM HEALTHCARE SERVICES INC	P2202525	E3979940143	VIRTUAL SCHOOL TEACHER - A. KR	2,567.00
00629681	10/21/2021	2042212703	439500	V16840	MAXIM HEALTHCARE SERVICES INC	P2202525	E3981160143	VIRTUAL SCHOOL TEACHER - A. KR	5,066.00
Check Total									13,838.00
00629682	10/21/2021	2042221403	434500	V01900	NCS PEARSON	P2204514	16338292	Vineland Comprehensive Level Q	1,979.50
00629682	10/21/2021	2042221403	434500	V01900	NCS PEARSON	P2204514	16338292	Vineland Domain Level Q - Glob	856.00
00629682	10/21/2021	2042221403	434500	V01900	NCS PEARSON	P2204514	16338292	BASC-3 Q-Global Admin reports	1,872.50
Check Total									4,708.00
00629683	10/21/2021	1000026640	444510	V01841	PRIMEX WIRELESS INC	P2204126	US 109541	sync 72mhz analog clock, 12.5"	475.56
00629683	10/21/2021	1000026640	444510	V01841	PRIMEX WIRELESS INC	P2204126	US 109541	shipping and handling	19.35
Check Total									494.91
00629684	10/21/2021	3280011515	439500	V16258	PRISMA HEALTH DBA SIMULATION C	P2203888	2021-2014	BLS PROVIDER E CARDS	259.00
Check Total									259.00
00629685	10/21/2021	2710012603	439500	V14709	PROCARE THERAPY INC	P2203189	20231104	Speech Language Therapy Servic	2,262.00
Check Total									2,262.00
00629686	10/21/2021	1000021316	441000	V16342	PRODUCTS UNLIMITED INC	P2204270	5073858	otoscope, pocket, black, diagn	127.80
Check Total									127.80
00629687	10/21/2021	2042221403	434500	V10844	PSYCHOLOGICAL ASSESSMENT RESOU	P2202812	IN-00008012	BRIEF2 PARENT/TEACHER ON-LINE	896.40
Check Total									896.40
00629688	10/21/2021	7802072015	466041	V00749	RIDDELL / ALL AMERICAN	P2110411	951395424	Speedflex Helmets	770.40
00629688	10/21/2021	7802072015	466041	V00749	RIDDELL / ALL AMERICAN	P2110411	951395424	Shipping	28.89
00629688	10/21/2021	7802072015	466041	V00749	RIDDELL / ALL AMERICAN	P2110411	951395424	Paint Charges	26.75
Check Total									826.04

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629689	10/21/2021	1000011322	443000	V13622	RR BOOKS LLC	P2203673	37557	Leveled Set A	228.00
00629689	10/21/2021	1000011322	443000	V13622	RR BOOKS LLC	P2203673	37557	Leveled Set A - Volume 2	228.00
00629689	10/21/2021	1000011322	443000	V13622	RR BOOKS LLC	P2203673	37557	Leveled Set B	228.00
00629689	10/21/2021	1000011322	443000	V13622	RR BOOKS LLC	P2203673	37557	Leveled Set B- Volume 2	228.00
00629689	10/21/2021	1000011322	443000	V13622	RR BOOKS LLC	P2203673	37557	Leveled Set C	342.00
00629689	10/21/2021	1000011322	443000	V13622	RR BOOKS LLC	P2203673	37557	Leveled Set C - Volume 2	342.00
00629689	10/21/2021	1000011322	443000	V13622	RR BOOKS LLC	P2203673	37557	Leveled Set D	342.00
00629689	10/21/2021	1000011322	443000	V13622	RR BOOKS LLC	P2203673	37557	Leveled Set D - Volume 2	342.00
00629689	10/21/2021	1000011322	443000	V13622	RR BOOKS LLC	P2203673	37557	First Grade Classroom Library	799.50
00629689	10/21/2021	1000011322	443000	V13622	RR BOOKS LLC	P2203673	37557	Shipping	153.98
Check Total									3,233.48
00629690	10/21/2021	3260011303	441000	V00435	SARGENT WELCH LLC A VWR CO	P2202194	8806167497	Ring stand, support	120.25
Check Total									120.25
00629691	10/21/2021	1000021347	441000	V00838	SCHOOL NURSE SUPPLY INC	P2203265	0854861-IN	Probe Covers for thermoscan Pr	105.91
00629691	10/21/2021	1000021347	441000	V00838	SCHOOL NURSE SUPPLY INC	P2203265	0854861-IN	Braun ThermoScan Pro 6000	255.73
00629691	10/21/2021	1000021347	441000	V00838	SCHOOL NURSE SUPPLY INC	P2203265	0854861-IN	Splinter Out	6.83
00629691	10/21/2021	1000021347	441000	V00838	SCHOOL NURSE SUPPLY INC	P2203265	0854861-IN	Rainbow Pack Dynarex Sensi-Wra	52.43
00629691	10/21/2021	1000021347	441000	V00838	SCHOOL NURSE SUPPLY INC	P2203265	0854861-IN	Rainbow Pack Dynarex Sensi-Wra	27.77
00629691	10/21/2021	1000021347	441000	V00838	SCHOOL NURSE SUPPLY INC	P2203265	0854861-IN	Cabinet Storage System-16 draw	69.55
00629691	10/21/2021	1000021347	441000	V00838	SCHOOL NURSE SUPPLY INC	P2203265	0854861-IN	Skinskope	26.22
00629691	10/21/2021	1000021347	441000	V00838	SCHOOL NURSE SUPPLY INC	P2203265	0854861-IN	Clarity Blood Glucose Monitori	18.73
00629691	10/21/2021	1000021347	441000	V00838	SCHOOL NURSE SUPPLY INC	P2203265	0854861-IN	Clarity Blood Glucose Monitori	17.66
Check Total									580.83
00629692	10/21/2021	1000011322	441000	V16452	SCHOOL SPECIALTY LLC	P2203743	208128794733	EID0000656PAD NOTES MTNG	356.22
00629692	10/21/2021	2021011247	441000	V16452	SCHOOL SPECIALTY LLC	P2203349	208128806949	EID0000656MAGNETIC BASE TEN PL	71.26
00629692	10/21/2021	2021018803	441000	V16452	SCHOOL SPECIALTY LLC	P2204048	208128807219	Compass Pencils with erasers,	83.40
00629692	10/21/2021	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2203926	208128822095	EID0000656TAPE DUCK GENERAL PU	9.95
00629692	10/21/2021	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2203926	208128822095	EID0000656POUCH PENCIL BINDER	36.59
00629692	10/21/2021	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2203926	208128822095	EID0000656PAPER CARDSTOCK 85X1	194.40
00629692	10/21/2021	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2203926	208128822095	EID0000656GLUE GUN CORDLESS	17.59
00629692	10/21/2021	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2203926	208128822095	EID0000656GLUE STICK 043IN X 1	10.27
00629692	10/21/2021	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2203926	208128822095	EID0000656CARDSTOCK VELLUM BRI	50.03
00629692	10/21/2021	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2203926	208128822095	EID0000656PAPER CARDSTOCK 85X1	48.60

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629692	10/21/2021	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2203926	208128822095	EID0000656PAPER CARDSTOCK 85X1	48.60
00629692	10/21/2021	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2203926	208128822095	EID0000656PAPER CARDSTOCK 85X1	32.40
00629692	10/21/2021	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2203926	208128822095	EID0000656PAPER COPIER 85X11 2	62.27
00629692	10/21/2021	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2203926	208128822095	EID0000656PAPER COPIER 85X11 2	62.27
00629692	10/21/2021	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2203926	208128822095	EID0000656PAPER COPIER 85X11 2	31.14
00629692	10/21/2021	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2203926	208128822095	EID0000656CONST PPR 12X18 ROYA	15.54
00629692	10/21/2021	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2203926	208128822095	EID0000656CONST PPR 9X12 YELLO	13.74
00629692	10/21/2021	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2203926	208128822095	EID0000656CONST PPR 9X12 TURQU	9.16
00629692	10/21/2021	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2203926	208128822095	EID0000656CONST PPR 9X12 DK BR	13.74
00629692	10/21/2021	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2203926	208128822095	EID0000656CONST PPR 9X12 HOLID	9.16
00629692	10/21/2021	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2203926	208128822095	EID0000656PEN FLAIR ASSORTED S	175.20
00629692	10/21/2021	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2203939	208128828489	set of 8 small books bins (ass	12.78
00629692	10/21/2021	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2203939	208128828489	set of 10 book bins (assorted	47.55
00629692	10/21/2021	1000021240	441000	V16452	SCHOOL SPECIALTY LLC	P2201928	208128830087	EID0000656BOOK WHOLE SCHOOL	42.55
00629692	10/21/2021	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2200676	208128854510	The pencil Grip Original	36.47
00629692	10/21/2021	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2200676	208128854510	black Sharpies	10.00
00629692	10/21/2021	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2200676	208128854510	Magnum Sharpie Marker-Black	7.21
00629692	10/21/2021	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2200676	208128854510	Magnum Sharpie Marker Blue	7.21
00629692	10/21/2021	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2200676	208128854510	Magnum Sharpie Marker Red	7.21
00629692	10/21/2021	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2200676	208128854510	Bostitch 3 hole punch heavy du	55.63
00629692	10/21/2021	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2200676	208128854510	School Smart Invisible Tape	8.35
00629692	10/21/2021	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2200676	208128854510	Magazine File	6.96
00629692	10/21/2021	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2200676	208128854510	File Folders with erasable tab	4.17
00629692	10/21/2021	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2200676	208128854510	24 pocket poly spiral organize	23.93
00629692	10/21/2021	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2200676	208128854510	Rubberband Ball	8.04
Check Total									1,629.59
00629693	10/21/2021	7887081544	466069	Exxxxx	Employee		10.15.2021	Reimb Food for golf tourney	499.03
Check Total									499.03
00629694	10/21/2021	1000012603	439500	V10067	SOLIANT HEALTH INC	P2201516	20231098	SPEECH LANGUAGE THERAPY SERVIC	2,310.00
00629694	10/21/2021	1000012603	439500	V10067	SOLIANT HEALTH INC	P2204030	20231098	SPEECH LANGUAGE THERAPY SERVIC	1,230.00
00629694	10/21/2021	2710012503	439500	V10067	SOLIANT HEALTH INC	P2202280	20231098	SIGN LANGUAGE INTERPRETER - KE	2,065.00
00629694	10/21/2021	2710012603	439500	V10067	SOLIANT HEALTH INC	P2202520	20231098	SPEECH LANGUAGE THERAPY SERVIC	3,280.00
Check Total									8,885.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629695	10/21/2021	1000025416	441020	V00302	SOUTHEASTERN PAPER GROUP	P2203802	5361865	NITTANY PAPER TOWEL NP-5301 MU	701.92
00629695	10/21/2021	1000025416	441020	V00302	SOUTHEASTERN PAPER GROUP	P2203802	5361865	CENTER PULL PAPER TOWEL 120932	647.56
00629695	10/21/2021	1000025439	441020	V00302	SOUTHEASTERN PAPER GROUP	P2204223	5379355	SB18740A SINGLEFOLD PAPER TOWE	341.97
00629695	10/21/2021	1000025423	441020	V00302	SOUTHEASTERN PAPER GROUP	P2204047	5379356	CENTER PULL PAPER TOWELS 12093	485.67
Check Total									2,177.12
00629696	10/21/2021	1000011346	433100	V00208	STATE DEPARTMENT OF EDUCATION		10.10.10.16.21	31974.1	24.80
00629696	10/21/2021	1000014127	433100	V00208	STATE DEPARTMENT OF EDUCATION		10.10.10.16.21	31982.1	33.48
00629696	10/21/2021	1000014127	433100	V00208	STATE DEPARTMENT OF EDUCATION		10.10.10.16.21	31982.2	33.48
00629696	10/21/2021	1000014127	433100	V00208	STATE DEPARTMENT OF EDUCATION		10.10.10.16.21	31982.3	33.48
00629696	10/21/2021	7802072037	466031	V00208	STATE DEPARTMENT OF EDUCATION		10.10.10.16.21	31513.1	24.80
00629696	10/21/2021	7802072037	466031	V00208	STATE DEPARTMENT OF EDUCATION		10.10.10.16.21	31513.2	26.04
00629696	10/21/2021	7802082011	466031	V00208	STATE DEPARTMENT OF EDUCATION		10.10.10.16.21	32010.1	13.64
00629696	10/21/2021	7802088026	466031	V00208	STATE DEPARTMENT OF EDUCATION		10.10.10.16.21	31679.2	22.32
00629696	10/21/2021	7946027015	466031	V00208	STATE DEPARTMENT OF EDUCATION		10.10.10.16.21	31738.1	60.76
00629696	10/21/2021	7946027015	466031	V00208	STATE DEPARTMENT OF EDUCATION		10.10.10.16.21	31738.2	60.76
Check Total									333.56
00629697	10/21/2021	7732019044	466041	V01073	STEVE WEISS MUSIC INC	P2204396	INV1090508.1	Panyard Ting - Low, Blue	56.00
00629697	10/21/2021	7732019044	466041	V01073	STEVE WEISS MUSIC INC	P2204396	INV1090508.1	Panyard Ting - Medium, Red	56.00
00629697	10/21/2021	7732019044	466041	V01073	STEVE WEISS MUSIC INC	P2204396	INV1090508.1	Panyard Ting - High, Yellow	56.00
00629697	10/21/2021	7732019044	466041	V01073	STEVE WEISS MUSIC INC	P2204396	INV1090508.1	26F-Vic Firth American Classic	54.00
00629697	10/21/2021	7732019044	466041	V01073	STEVE WEISS MUSIC INC	P2204396	INV1090508.1	26F-Vic Firth American Classic	27.00
00629697	10/21/2021	7732019044	466041	V01073	STEVE WEISS MUSIC INC	P2204396	INV1090508.1	Zildjian Remo Quiet Pack L80 L	276.00
00629697	10/21/2021	7732019044	466041	V01073	STEVE WEISS MUSIC INC	P2204396	INV1090508.1	Humes and Berg Grip Bag - Stan	47.00
00629697	10/21/2021	7732019044	466041	V01073	STEVE WEISS MUSIC INC	P2204396	INV1090508.1	Remo Controlled Sound X Drum H	17.00
00629697	10/21/2021	7732019044	466041	V01073	STEVE WEISS MUSIC INC	P2204396	INV1090508.1	19-Remo CS Coated/Blk Dot Bott	19.00
00629697	10/21/2021	7732019044	466041	V01073	STEVE WEISS MUSIC INC	P2204396	INV1090508.1	Planet Waves American Stage In	84.00
00629697	10/21/2021	7732019044	466041	V01073	STEVE WEISS MUSIC INC	P2204396	INV1090508.1	Shipping	19.95
Check Total									711.95
00629698	10/21/2021	1000025507	433200	Exxxxx	Employee		09.01.09.30.21	Route Assessments	383.04
Check Total									383.04
00629699	10/21/2021	7802070013	466099	V00137	T AND T SPORTS	P2204012	1021-027	Black Grind Polo Embroidered w	128.40
00629699	10/21/2021	7802070013	466099	V00137	T AND T SPORTS	P2204012	1021-027	Embroidery Charge Black SS 1/4	8.56

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629699	10/21/2021	7802070013	466099	V00137	T AND T SPORTS	P2204012	1021-027	Embroidery Charges for Promo I	284.62
00629699	10/21/2021	7802072013	466041	V00137	T AND T SPORTS	P2204012	1021-027	5 piece girdle small FB	122.78
00629699	10/21/2021	7802072013	466041	V00137	T AND T SPORTS	P2204012	1021-027	5 piece girdle 3X FB	26.70
00629699	10/21/2021	7802072013	466041	V00137	T AND T SPORTS	P2204012	1021-027	5 piece girdle FB	619.05
00629699	10/21/2021	7802072013	466099	V00137	T AND T SPORTS	P2204012	1021-027	Embroidery Charge Grey SS Team	77.04
00629699	10/21/2021	7802083513	466041	V00137	T AND T SPORTS	P2204012	1021-027	Black Mens 1/4 Zip Embroidered	83.46
00629699	10/21/2021	7802083513	466041	V00137	T AND T SPORTS	P2204012	1021-027	Black Womens 1/4 Zip Embroider	41.73
00629699	10/21/2021	7802083513	466041	V00137	T AND T SPORTS	P2204012	1021-027	Black Amplifier SS Tee with 2	599.20
00629699	10/21/2021	7802083513	466041	V00137	T AND T SPORTS	P2204012	1021-027	Red Stadium II Backpack Embroi	147.66
00629699	10/21/2021	7802083513	466041	V00137	T AND T SPORTS	P2204012	1021-027	Black Amplifier SS Tee with 2	205.44
00629699	10/21/2021	7802083513	466099	V00137	T AND T SPORTS	P2204012	1021-027	Shipping	39.59
00629699	10/21/2021	7802072013	466041	V00137	T AND T SPORTS	P2203689	921-080	red white Adizero FB Shoes	2,003.04
00629699	10/21/2021	7802072013	466041	V00137	T AND T SPORTS	P2203689	921-080	Red White Freak FB Shoes	256.80
00629699	10/21/2021	7802072013	466041	V00137	T AND T SPORTS	P2203689	921-080	Shipping	42.80
00629699	10/21/2021	7802080013	466041	V00137	T AND T SPORTS	P2203689	921-080	Black Spandex Shorts VB	86.67
00629699	10/21/2021	7802080013	466041	V00137	T AND T SPORTS	P2203689	921-080	Shipping	12.84
Check Total									4,786.38
00629700	10/21/2021	2042216103	431300	V16857	THE BEHAVIOR CO LLC	P2202526	1024	Behavior Services for Special	3,937.50
Check Total									3,937.50
00629701	10/21/2021	6000025628	441000	Exxxxx	Employee		10.13.2021	Supplies Reimbursement	9.63
Check Total									9.63
00629702	10/21/2021	7887084027	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2200956	41704907	VARSITY RISE	1,812.58
00629702	10/21/2021	7887084027	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2200956	41704907	VARSITY RACER TANK	330.51
00629702	10/21/2021	7887084027	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2200956	41704907	CW HEAT TRANSFER/QTYPRICE	405.08
00629702	10/21/2021	7887084027	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2200956	41704907	MOTION FLEX SHORT-STOCK	477.68
00629702	10/21/2021	7887084027	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2200956	41704907	KNIT SHORT	256.68
00629702	10/21/2021	7887084027	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2200956	41704907	TRACK SHORT	477.68
00629702	10/21/2021	7887084027	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2200956	41704907	SUBLIM CAMP TEE/QTY PR	882.76
00629702	10/21/2021	7887084027	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2200956	41704907	RIBBON BOW/QTY PR	294.09
00629702	10/21/2021	7887084027	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2200956	41704907	3" RIBBON BOW WITH TAIL	220.26
00629702	10/21/2021	7887084027	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2200956	41704907	3" RIBBON BOW WITH TAILS NAVY	220.26
00629702	10/21/2021	7887084027	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2200956	41704907	FREIGHT	388.95

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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									5,766.53
00629703	10/21/2021	1000025507	433200	Exxxxx	Employee		09.07.09.30.21	Trans Business & Concerns	60.09
Check Total									60.09
00629704	10/21/2021	1000011214	441000	V00493	WEST MUSIC CO	P2203658	S12065264	Recorder Karate Teacher Book/C	34.95
00629704	10/21/2021	1000011214	441000	V00493	WEST MUSIC CO	P2203658	S12065264	Shipping and Handling	10.95
Check Total									45.90
00629705	10/21/2021	7826027015	466041	V00361	NASSP(NATIONAL ASSOC OF SECON	P2204614	P2204614.PHS	NHS TABLE DRAPE WHITE	102.00
Check Total									102.00
00629706	10/21/2021	7713019031	466041	V01844	SCHOLASTIC INC	P2203762	32550162	GUIDED LEVEL READING PK II-D	59.00
00629706	10/21/2021	7713019031	466041	V01844	SCHOLASTIC INC	P2203762	32550162	GUIDED LEVEL READING PK D	59.00
00629706	10/21/2021	7713019031	466041	V01844	SCHOLASTIC INC	P2203762	32550162	GUIDED LEVEL READING PK II-c	59.00
00629706	10/21/2021	7713019031	466041	V01844	SCHOLASTIC INC	P2203762	32550162	GUIDED LEVEL READING PK c	59.00
00629706	10/21/2021	7713019031	466041	V01844	SCHOLASTIC INC	P2203762	32550162	GUIDED LEVEL READING PK II-b	59.00
00629706	10/21/2021	7713019031	466041	V01844	SCHOLASTIC INC	P2203762	32550162	GUIDED LEVEL READING PK B	59.00
00629706	10/21/2021	7713019031	466041	V01844	SCHOLASTIC INC	P2203762	32550162	GUIDED LEVEL READING PK II-A	59.00
00629706	10/21/2021	7713019031	466041	V01844	SCHOLASTIC INC	P2203762	32550162	SHIPPING/HANDLING	40.35
Check Total									453.35
00629707	10/21/2021	7723027044	466049	V14336	THE UNUMB CENTER FOR NEURODEVE	P2111154	P2111154.RBH	Donation from River Bluff HS G	12.49
Check Total									12.49
00629708	10/21/2021	1000014144	441000	V16576	CONCORD THEATRICALS CORP	P2202975	1299514	Licensing for "Play On!"	212.00
Check Total									212.00
00629709	10/21/2021	1000011411	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.10.10.16.21	31765.1	29.76
00629709	10/21/2021	1000011411	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.10.10.16.21	31765.2	31.00
00629709	10/21/2021	1000011411	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.10.10.16.21	31765.3	29.76
00629709	10/21/2021	1000011411	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.10.10.16.21	31765.4	29.76
00629709	10/21/2021	1000011411	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.10.10.16.21	31765.5	29.76
Check Total									150.04
00629710	10/21/2021	1000000000	245830	V02431	AMERIPRISE FINANCIAL SERV		2620/2101200	AP INTERFACE 10-25-21	525.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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	525.00
00629711	10/21/2021	1000000000	245830	V02431	AMERIPRISE FINANCIAL SERV		2622/2101200	AP INTERFACE 10-25-21	150.00
								Check Total	150.00
00629712	10/21/2021	1000000000	245800	V00600	ANN B MATTHEWS TRUSTEE		2760/2101200	AP INTERFACE 10-25-21	1,125.00
								Check Total	1,125.00
00629713	10/21/2021	1000000000	245830	V00179	AXA EQUITABLE LIFE INS COEQUI		2620/2101200	AP INTERFACE 10-25-21	4,673.23
								Check Total	4,673.23
00629714	10/21/2021	1000000000	245830	V00179	AXA EQUITABLE LIFE INS COEQUI		2622/2101200	AP INTERFACE 10-25-21	150.00
								Check Total	150.00
00629715	10/21/2021	1000000000	245650	V00193	COLONIAL SUPPLEMENTAL INS SUP		2350/2101200	AP INTERFACE 10-25-21	14,841.25
								Check Total	14,841.25
00629716	10/21/2021	1000000000	245670	V00194	COLONIAL SUPPLEMENTAL INS SUPP		2354/2101200	AP INTERFACE 10-25-21	19,599.35
								Check Total	19,599.35
00629717	10/21/2021	1000000000	245660	V00195	COLONIAL SUPPLEMENTAL INS SUPP		2352/2101200	AP INTERFACE 10-25-21	36,919.45
								Check Total	36,919.45
00629718	10/21/2021	1000000000	245680	V14828	COLONIAL SUPPLEMENTAL INSURANC		2356/2101200	AP INTERFACE 10-25-21	5,163.44
								Check Total	5,163.44
00629719	10/21/2021	1000000000	245681	V14829	COLONIAL SUPPLEMENTAL INSURANC		2358/2101200	AP INTERFACE 10-25-21	12,533.82
								Check Total	12,533.82
00629720	10/21/2021	1000000000	245800	V15351	FLORIDA STATE DISBURSEMENT UNI		2910/2101200	AP INTERFACE 10-25-21	192.00
								Check Total	192.00
00629721	10/21/2021	1000000000	245780	V10676	FUTURE SCHOLAR 529 COLLEGE SAV		2740/2101200	AP INTERFACE 10-25-21	2,015.00
								Check Total	2,015.00
00629722	10/21/2021	1000000000	245830	V00180	HORACE MANN LIFE INSURANCE CO		2620/2101200	AP INTERFACE 10-25-21	3,400.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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	3,400.00
00629723	10/21/2021	1000000000	245990	V14784	HY HOLDINGS INC		1585/2101200	AP INTERFACE 10-25-21	2,526.00
								Check Total	2,526.00
00629724	10/21/2021	1000000000	245990	v14784	HY HOLDINGS INC		2585/2101200	AP INTERFACE 10-25-21	2,526.00
								Check Total	2,526.00
00629725	10/21/2021	1000000000	245800	V01948	INTERNAL REVENUE SERVICE		2900/2101200	AP INTERFACE 10-25-21	30.00
								Check Total	30.00
00629726	10/21/2021	1000000000	245830	V14153	IVY FUNDS		2620/2101200	AP INTERFACE 10-25-21	555.00
								Check Total	555.00
00629727	10/21/2021	1000000000	245630	V02086	LCSD1 EDFOUND LEAP EDUCATION		2732/2101200	AP INTERFACE 10-25-21	1,019.85
								Check Total	1,019.85
00629728	10/21/2021	1000000000	245690	V01290	LCSD1 EDUCATIONAL FOUNDATION		2730/2101200	AP INTERFACE 10-25-21	2,869.36
								Check Total	2,869.36
00629729	10/21/2021	1000000000	245830	V16153	LIFE INSURANCE COMPANY OF THE		2620/2101200	AP INTERFACE 10-25-21	1,790.50
								Check Total	1,790.50
00629730	10/21/2021	1000000000	245830	V16147	LPL FINANCIAL		2620/2101200	AP INTERFACE 10-25-21	1,282.11
								Check Total	1,282.11
00629731	10/21/2021	1000000000	245830	V00768	METROPOLITAN LIFE		2620/2101200	AP INTERFACE 10-25-21	275.00
								Check Total	275.00
00629732	10/21/2021	1000000000	245800	V16822	NEW JERSEY FAMILY SUPPORT PAYM		2910/2101200	AP INTERFACE 10-25-21	439.84
								Check Total	439.84
00629733	10/21/2021	1000000000	245800	V16378	NORTH CAROLINA DEPT OF REVENUE		2900/2101200	AP INTERFACE 10-25-21	126.65
								Check Total	126.65
00629734	10/21/2021	1000000000	245830	V00686	NORTHERN LIFE INSURANCE CO		2620/2101200	AP INTERFACE 10-25-21	877.50

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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	877.50
00629735	10/21/2021	1000000000	245800	V01293	PAMELA SIMMONS BEASLEY		2760/2101200	AP INTERFACE 10-25-21	2,635.50
								Check Total	2,635.50
00629736	10/21/2021	1000000000	245580	V00556	PROVIDENT LIFE AND ACCIDENT CO		2302/2101200	AP INTERFACE 10-25-21	3.64
								Check Total	3.64
00629737	10/21/2021	1000000000	245800	V11745	SC DEPARTMENT OF EMPLOYMENT AN		2760/2101200	AP INTERFACE 10-25-21	140.54
								Check Total	140.54
00629738	10/21/2021	1000000000	245800	V01785	SC DEPARTMENT OF REVENUE		2900/2101200	AP INTERFACE 10-25-21	791.48
								Check Total	791.48
00629739	10/21/2021	1000000000	245440	V00172	SC RETIREMENT SYSTEM		2580/2101200	AP INTERFACE 10-25-21	928.79
00629739	10/21/2021	1000000000	245450	V00172	SC RETIREMENT SYSTEM		2581/2101200	AP INTERFACE 10-25-21	766.45
								Check Total	1,695.24
00629740	10/21/2021	1000000000	245830	V16157	SECURITY BENEFIT LIFE INSURANC		2622/2101200	AP INTERFACE 10-25-21	275.00
								Check Total	275.00
00629741	10/21/2021	1000000000	245800	V16031	STATE DISBURSEMENT UNIT		2910/2101200	AP INTERFACE 10-25-21	880.55
								Check Total	880.55
00629742	10/21/2021	1000000000	245800	V16356	TENNESSEE CHILD SUPPORT		2910/2101200	AP INTERFACE 10-25-21	191.25
								Check Total	191.25
00629743	10/21/2021	1000000000	245410	V01114	TIAACREF (ORP)		1546/2101200	AP INTERFACE 10-25-21	10,570.31
00629743	10/21/2021	1000000000	245410	V01114	TIAACREF (ORP)		2546/2101200	AP INTERFACE 10-25-21	19,026.53
								Check Total	29,596.84
00629744	10/21/2021	1000000000	245410	V15219	TTEE FOR SCORP MM061953 001 09		1540/2101200	AP INTERFACE 10-25-21	5,711.35
00629744	10/21/2021	1000000000	245410	V15219	TTEE FOR SCORP MM061953 001 09		2540/2101200	AP INTERFACE 10-25-21	10,280.39
								Check Total	15,991.74
00629745	10/21/2021	1000000000	245810	V00170	UNITED WAY		2700/2101200	AP INTERFACE 10-25-21	579.50

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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	579.50
00629746	10/21/2021	1000000000	245830	V00387	VALIC		2620/2101200	AP INTERFACE 10-25-21	3,873.00
								Check Total	3,873.00
00629747	10/21/2021	1000000000	245410	V01113	VALIC TRUST CO (ORP)		1542/2101200	AP INTERFACE 10-25-21	10,109.45
00629747	10/21/2021	1000000000	245410	V01113	VALIC TRUST CO (ORP)		2542/2101200	AP INTERFACE 10-25-21	18,196.93
								Check Total	28,306.38
00629748	10/25/2021	3260011303	441000	V13973	KENDALL HUNT PUBLISHING CO	P2204169	12857748	Sound Waves: How Can a Sound	73.83
00629748	10/25/2021	3260011303	441000	V13973	KENDALL HUNT PUBLISHING CO	P2204169	12857748	Shipping at 12%	45.84
00629748	10/25/2021	3260011303	441000	V13973	KENDALL HUNT PUBLISHING CO	P2204169	12859533	Sound Waves: How Can a Sound M	73.83
								Check Total	193.50
00629749	10/26/2021	1000025427	441020	V01629	A Z LAWN MOWER PARTS	P2203677	157964	WKHS - Echomatic Trimmer Head	123.22
00629749	10/26/2021	1000025427	441020	V01629	A Z LAWN MOWER PARTS	P2203677	157964	SPLD ASM Pulley	79.62
00629749	10/26/2021	1000025427	441020	V01629	A Z LAWN MOWER PARTS	P2203677	157964	Belt V Type	36.75
								Check Total	239.59
00629750	10/26/2021	1000023202	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2204324	ID70395	HP Color LaserJet Toner CF360A	92.84
00629750	10/26/2021	1000023202	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2204324	ID70395	HP Color LaserJet Toner CF361A	116.40
00629750	10/26/2021	1000023202	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2204324	ID70395	HP Color LaserJet Toner CF362A	116.40
00629750	10/26/2021	1000023202	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2204324	ID70395	HP Color LaserJet Toner CF363A	116.40
								Check Total	442.04
00629751	10/26/2021	1000014503	433200	Exxxxx	Employee		08.23.09.17.21	Homebound Services	105.28
								Check Total	105.28
00629752	10/26/2021	1000011326	436000	V00380	ANOTHER PRINTER	P2203964	129980	temporary ID labels- 3"x4"- ye	771.77
								Check Total	771.77
00629753	10/26/2021	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2202990	7303235	Prismacolor Premier Colored Pe	43.13
00629753	10/26/2021	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2202990	7303235	Prismacolor Premier Colored Pe	42.89
								Check Total	86.02
00629754	10/26/2021	7802070027	466034	V02700	BOSTIC, D LYNN		VFB.WK.10.22.202	V Football vs Laurens	125.80

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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	125.80
00629755	10/26/2021	2042212603	433200	Exxxxx	Employee		09.01.09.30.21	Homebound Services	90.72
								Check Total	90.72
00629756	10/26/2021	7887027034	466041	V13255	BSN SPORTS	P2202373	914290853	Forst Green, White-ISOCHILL PO	943.74
00629756	10/26/2021	7887027034	466041	V13255	BSN SPORTS	P2202373	914290853	Forest Green, White-WOMENS TEA	385.20
00629756	10/26/2021	7887027034	466041	V13255	BSN SPORTS	P2202373	914290853	Black, Black, Silver-HUSTLE 3.	96.30
00629756	10/26/2021	7887027034	466041	V13255	BSN SPORTS	P2202373	914290853	PH logo with name on bags	0.00
00629756	10/26/2021	7887027034	466041	V13255	BSN SPORTS	P2202373	914290853	Shipping	67.54
								Check Total	1,492.78
00629757	10/26/2021	5747025347	452000	V15741	CC AND I SERVICES LLC	P1913642	7407	Chapter 1 and Chapter 17 Inspe	257.00
								Check Total	257.00
00629758	10/26/2021	1000022403	439500	V01474	CERTIFIED TRANSLATION SERVICES	P2204730	LEX-21-0929	SPANISH INTERPRETER FOR ONE ZO	130.00
								Check Total	130.00
00629759	10/26/2021	7802080013	466034	V14628	CHAMBERS, OLIVIA OLAWSKY		VVB.GI.10.21.21	Athletic Official	56.90
								Check Total	56.90
00629760	10/26/2021	7802084013	466034	V13424	CLARK, GWENDOLYN		CH.GI.10.20.21	Athletic Official	128.60
								Check Total	128.60
00629761	10/26/2021	1000025446	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2204460	9771044	TM1616S TOILET TISSUE 2 PLY	689.35
00629761	10/26/2021	1000025446	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2204460	9771044	TJ0922A TOILET TISSUE JUMBO RO	494.07
00629761	10/26/2021	1000025435	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2204406	9771045	TJ0922A TOILET TISSUE JUMBO RO	790.52
00629761	10/26/2021	1000025413	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2204457	9771046	TM1616S TOILET TISSUE 2 PLY	689.34
00629761	10/26/2021	1000025413	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2204457	9771046	TJ0922A TOILET TISSUE JUMBO RO	39.53
								Check Total	2,702.81
00629762	10/26/2021	2200026405	439500	V16315	DEER OAKS EAP SERVICES LLC	P2201534	LCDO21-10	Employee Assistance Program ba	3,961.98
								Check Total	3,961.98
00629763	10/26/2021	5722025322	452000	V12190	EDCON INC	P2012928	16.P2012928	Construction Management at Ris	29,231.90
00629763	10/26/2021	5737025337	452000	V12190	EDCON INC	P2200765	2.P2200765	CSMS - GMP	499,986.09

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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	529,217.99
00629764	10/26/2021	1000025204	433200	V15897	FIRST COMMUNITY BANK	P2204679	ADM.3902.10.21	SCASBO Fall Conf. Registration	305.00
00629764	10/26/2021	1000025204	433200	V15897	FIRST COMMUNITY BANK	P2204679	ADM.3902.10.21	SCASBO Fall Conf. Registration	305.00
00629764	10/26/2021	1000025408	433200	V15897	FIRST COMMUNITY BANK	P2204679	ADM.3902.10.21	Kingston Resort	303.52
00629764	10/26/2021	1000025408	441000	V15897	FIRST COMMUNITY BANK	P2204679	ADM.3902.10.21	Circle K	40.00
00629764	10/26/2021	1000025408	441000	V15897	FIRST COMMUNITY BANK	P2204679	ADM.3902.10.21	Circle K	40.00
00629764	10/26/2021	1000025408	441000	V15897	FIRST COMMUNITY BANK	P2204679	ADM.3902.10.21	Circle K	-0.40
00629764	10/26/2021	1000025408	441000	V15897	FIRST COMMUNITY BANK	P2204683	ADM.4058.10.21	Walmart	19.08
00629764	10/26/2021	1000025808	441000	V15897	FIRST COMMUNITY BANK	P2204683	ADM.4058.10.21	Amazon	160.00
00629764	10/26/2021	1000026693	433200	V15897	FIRST COMMUNITY BANK	P2204677	ADM.5758.10.21	American Airlines	436.90
00629764	10/26/2021	1000026693	433200	V15897	FIRST COMMUNITY BANK	P2204677	ADM.5758.10.21	SC EdTech 2021	520.00
00629764	10/26/2021	1000026693	433200	V15897	FIRST COMMUNITY BANK	P2204677	ADM.5758.10.21	Summit 2021	300.00
00629764	10/26/2021	1000026693	434000	V15897	FIRST COMMUNITY BANK	P2204677	ADM.5758.10.21	Amazon	899.68
00629764	10/26/2021	1000026693	434000	V15897	FIRST COMMUNITY BANK	P2204677	ADM.5758.10.21	Amazon	53.49
00629764	10/26/2021	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2204677	ADM.5758.10.21	Ship N Print	40.30
00629764	10/26/2021	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2204677	ADM.5758.10.21	Amazon	8.55
00629764	10/26/2021	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2204677	ADM.5758.10.21	Amazon	48.49
00629764	10/26/2021	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2204677	ADM.5758.10.21	Publix	5.37
00629764	10/26/2021	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2204677	ADM.5758.10.21	Uline	54.89
00629764	10/26/2021	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2204677	ADM.5758.10.21	Storey's Florist	63.50
00629764	10/26/2021	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2204677	ADM.5758.10.21	Amazon	1,497.00
00629764	10/26/2021	1000026693	444510	V15897	FIRST COMMUNITY BANK	P2204677	ADM.5758.10.21	Cables and Connections	41.69
00629764	10/26/2021	1000026693	444510	V15897	FIRST COMMUNITY BANK	P2204677	ADM.5758.10.21	Amazon	38.51
00629764	10/26/2021	1000026693	444510	V15897	FIRST COMMUNITY BANK	P2204677	ADM.5758.10.21	Amazon	196.74
00629764	10/26/2021	1000026693	464000	V15897	FIRST COMMUNITY BANK	P2204677	ADM.5758.10.21	AASA	208.00
00629764	10/26/2021	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2204676	ADM.5774.10.21	Lexington True Value Hardware	28.33
00629764	10/26/2021	1000026693	444510	V15897	FIRST COMMUNITY BANK	P2204676	ADM.5774.10.21	Cables & Connections	149.80
00629764	10/26/2021	1000026693	444510	V15897	FIRST COMMUNITY BANK	P2204676	ADM.5774.10.21	Gattis Pro Audio	38.31
00629764	10/26/2021	1000014103	441000	V15897	FIRST COMMUNITY BANK	P2204686	ADM.5782.10.21	Amazon	128.84
00629764	10/26/2021	1000022403	431200	V15897	FIRST COMMUNITY BANK	P2204686	ADM.5782.10.21	Kingston Resort	297.92
00629764	10/26/2021	1000022403	433200	V15897	FIRST COMMUNITY BANK	P2204686	ADM.5782.10.21	Hilton Garden Inn	1,123.85
00629764	10/26/2021	1000022403	433200	V15897	FIRST COMMUNITY BANK	P2204686	ADM.5782.10.21	Hilton Garden Inn	299.80
00629764	10/26/2021	1000022403	441000	V15897	FIRST COMMUNITY BANK	P2204686	ADM.5782.10.21	Amazon	13.90
00629764	10/26/2021	1000022403	441000	V15897	FIRST COMMUNITY BANK	P2204686	ADM.5782.10.21	IN Serv-A-Cup	38.52
00629764	10/26/2021	1000022403	441000	V15897	FIRST COMMUNITY BANK	P2204686	ADM.5782.10.21	Computer Design	32.10

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629764	10/26/2021	1000022403	441000	V15897	FIRST COMMUNITY BANK	P2204686	ADM.5782.10.21	Storey's Florist	74.20
00629764	10/26/2021	1000022403	464000	V15897	FIRST COMMUNITY BANK	P2204686	ADM.5782.10.21	NCTM	94.00
00629764	10/26/2021	1000022403	469010	V15897	FIRST COMMUNITY BANK	P2204686	ADM.5782.10.21	Lexington Chamber of Commerce	325.50
00629764	10/26/2021	2042222403	431200	V15897	FIRST COMMUNITY BANK	P2204686	ADM.5782.10.21	Assistivete	375.00
00629764	10/26/2021	3971022403	431200	V15897	FIRST COMMUNITY BANK	P2204686	ADM.5782.10.21	EB Resilient Together	304.44
00629764	10/26/2021	1000011114	441000	V15897	FIRST COMMUNITY BANK	P2204742	GES.3944.10.21	Amazon.com	16.04
00629764	10/26/2021	1000011114	441000	V15897	FIRST COMMUNITY BANK	P2204742	GES.3944.10.21	Amazon.com	9.46
00629764	10/26/2021	1000011214	441000	V15897	FIRST COMMUNITY BANK	P2204742	GES.3944.10.21	Amazon.com	28.88
00629764	10/26/2021	1000011214	441000	V15897	FIRST COMMUNITY BANK	P2204742	GES.3944.10.21	Amazon.com	52.42
00629764	10/26/2021	1000011314	441000	V15897	FIRST COMMUNITY BANK	P2204742	GES.3944.10.21	Storyjumper Inc.	57.71
00629764	10/26/2021	1000011314	443000	V15897	FIRST COMMUNITY BANK	P2204742	GES.3944.10.21	Heggerty Literacy	194.34
00629764	10/26/2021	1000011314	443000	V15897	FIRST COMMUNITY BANK	P2204742	GES.3944.10.21	Dollar Tree	206.15
00629764	10/26/2021	1000025414	441000	V15897	FIRST COMMUNITY BANK	P2204742	GES.3944.10.21	Quick Serve	58.00
00629764	10/26/2021	1000025414	441000	V15897	FIRST COMMUNITY BANK	P2204742	GES.3944.10.21	Shell Oil	59.00
00629764	10/26/2021	2022022414	433200	V15897	FIRST COMMUNITY BANK	P2204742	GES.3944.10.21	Delta Airlines	348.40
00629764	10/26/2021	2022022414	433200	V15897	FIRST COMMUNITY BANK	P2204742	GES.3944.10.21	Delta Airlines	348.40
00629764	10/26/2021	2022022414	433200	V15897	FIRST COMMUNITY BANK	P2204742	GES.3944.10.21	Delta Airlines	348.40
00629764	10/26/2021	2022022414	433200	V15897	FIRST COMMUNITY BANK	P2204742	GES.3944.10.21	Delta Airlines	348.40
00629764	10/26/2021	2022022414	433200	V15897	FIRST COMMUNITY BANK	P2204742	GES.3944.10.21	Delta Airlines	348.40
00629764	10/26/2021	2022022414	433200	V15897	FIRST COMMUNITY BANK	P2204742	GES.3944.10.21	Allianz Travel Insurance	135.00
00629764	10/26/2021	2022022414	433200	V15897	FIRST COMMUNITY BANK	P2204742	GES.3944.10.21	AVID Center	650.00
00629764	10/26/2021	2022022414	433200	V15897	FIRST COMMUNITY BANK	P2204742	GES.3944.10.21	AVID Center	650.00
00629764	10/26/2021	2022022414	433200	V15897	FIRST COMMUNITY BANK	P2204742	GES.3944.10.21	AVID Center	650.00
00629764	10/26/2021	2022022414	433200	V15897	FIRST COMMUNITY BANK	P2204742	GES.3944.10.21	AVID Center	650.00
00629764	10/26/2021	2022022414	433200	V15897	FIRST COMMUNITY BANK	P2204742	GES.3944.10.21	AVID Center	650.00
00629764	10/26/2021	2022022414	433200	V15897	FIRST COMMUNITY BANK	P2204742	GES.3944.10.21	AVID Center	650.00
00629764	10/26/2021	2022022414	433200	V15897	FIRST COMMUNITY BANK	P2204742	GES.3944.10.21	Hilton Hotels Anatole	212.00
00629764	10/26/2021	2022022414	433200	V15897	FIRST COMMUNITY BANK	P2204742	GES.3944.10.21	Hilton Hotels Anatole	212.00
00629764	10/26/2021	2022022414	433200	V15897	FIRST COMMUNITY BANK	P2204742	GES.3944.10.21	Hilton Hotels Anatole	212.00
00629764	10/26/2021	7863027014	466041	V15897	FIRST COMMUNITY BANK	P2204742	GES.3944.10.21	Dollar Tree	21.40
00629764	10/26/2021	7928527014	466099	V15897	FIRST COMMUNITY BANK	P2204742	GES.3944.10.21	Morgan's Pharmacy	51.36
00629764	10/26/2021	7802070044	466041	V15897	FIRST COMMUNITY BANK	P2204696	RBH.5899.10.21	TRG	-234.71
00629764	10/26/2021	7802081544	466041	V15897	FIRST COMMUNITY BANK	P2204696	RBH.5899.10.21	TROPHY AND AWARDS	145.31
00629764	10/26/2021	7802081544	466099	V15897	FIRST COMMUNITY BANK	P2204696	RBH.5899.10.21	LEXINGTON FLORIST	13.91
00629764	10/26/2021	7887072044	466041	V15897	FIRST COMMUNITY BANK	P2204696	RBH.5899.10.21	T AND T SPORTS	108.00
00629764	10/26/2021	7887072044	466041	V15897	FIRST COMMUNITY BANK	P2204696	RBH.5899.10.21	SAMS CLUB	252.01
00629764	10/26/2021	7887072044	466041	V15897	FIRST COMMUNITY BANK	P2204696	RBH.5899.10.21	SAMS CLUB	110.30

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629764	10/26/2021	7887072044	466041	V15897	FIRST COMMUNITY BANK	P2204696	RBH.5899.10.21	SAMS CLUB	243.80
00629764	10/26/2021	7887072044	466041	V15897	FIRST COMMUNITY BANK	P2204696	RBH.5899.10.21	GLIDEGEAR	299.00
00629764	10/26/2021	7887072044	466069	V15897	FIRST COMMUNITY BANK	P2204696	RBH.5899.10.21	SAMS	193.53
00629764	10/26/2021	7887072044	466069	V15897	FIRST COMMUNITY BANK	P2204696	RBH.5899.10.21	SAMS	54.18
00629764	10/26/2021	7887072044	466069	V15897	FIRST COMMUNITY BANK	P2204696	RBH.5899.10.21	JERSEY MIKES	318.00
00629764	10/26/2021	7887072044	466069	V15897	FIRST COMMUNITY BANK	P2204696	RBH.5899.10.21	SAMS	54.18
00629764	10/26/2021	7887072044	466069	V15897	FIRST COMMUNITY BANK	P2204696	RBH.5899.10.21	SAMS	120.18
00629764	10/26/2021	7887072044	466069	V15897	FIRST COMMUNITY BANK	P2204696	RBH.5899.10.21	JERSEY MIKES	327.00
00629764	10/26/2021	7887072044	466069	V15897	FIRST COMMUNITY BANK	P2204696	RBH.5899.10.21	LOWES FOODS	476.32
00629764	10/26/2021	7887072044	466069	V15897	FIRST COMMUNITY BANK	P2204696	RBH.5899.10.21	SAMS	123.22
00629764	10/26/2021	7887072044	466069	V15897	FIRST COMMUNITY BANK	P2204696	RBH.5899.10.21	SAMS	152.47
00629764	10/26/2021	7887072044	466069	V15897	FIRST COMMUNITY BANK	P2204696	RBH.5899.10.21	JERSEY MIKES	312.00
00629764	10/26/2021	7887072044	466069	V15897	FIRST COMMUNITY BANK	P2204696	RBH.5899.10.21	LOWES FOODS	487.94
00629764	10/26/2021	7887072044	466069	V15897	FIRST COMMUNITY BANK	P2204696	RBH.5899.10.21	SAMS CLUB	129.53
00629764	10/26/2021	7887072044	466069	V15897	FIRST COMMUNITY BANK	P2204696	RBH.5899.10.21	JERSEY MIKES	312.00
00629764	10/26/2021	7887072044	466069	V15897	FIRST COMMUNITY BANK	P2204696	RBH.5899.10.21	LOWES FOODS	347.50
00629764	10/26/2021	7887072044	466069	V15897	FIRST COMMUNITY BANK	P2204696	RBH.5899.10.21	FOOD LION	21.69
00629764	10/26/2021	7887072044	466069	V15897	FIRST COMMUNITY BANK	P2204696	RBH.5899.10.21	JERSEY MIKES	312.00
00629764	10/26/2021	7887072044	466069	V15897	FIRST COMMUNITY BANK	P2204696	RBH.5899.10.21	LOWES FOODS	93.90
00629764	10/26/2021	7887072044	466069	V15897	FIRST COMMUNITY BANK	P2204696	RBH.5899.10.21	RESTAURANT EASY SAVING CREDIT	-50.76
00629764	10/26/2021	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2204692	WKH.4785.10.21	JIFFY SHIRTS	482.63
00629764	10/26/2021	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2204692	WKH.4785.10.21	SIX THIRTEEN ORIGIONALS	47.90
00629764	10/26/2021	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2204692	WKH.4785.10.21	SIX THIRTEEN ORIGIONALS	47.90
00629764	10/26/2021	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2204692	WKH.4785.10.21	SIX THIRTEEN ORIGIONALS	55.40
00629764	10/26/2021	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2204692	WKH.4785.10.21	PRINTGEAR	510.01
00629764	10/26/2021	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2204692	WKH.4785.10.21	PRINTGEAR	525.97
00629764	10/26/2021	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2204692	WKH.4785.10.21	SIX THIRTEEN ORIGIONALS	87.51
00629764	10/26/2021	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2204692	WKH.4785.10.21	PRINTGEAR	169.78
00629764	10/26/2021	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2204692	WKH.4785.10.21	OPENTIP.COM	335.09
00629764	10/26/2021	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2204692	WKH.4785.10.21	PRINTGEAR	19.30
00629764	10/26/2021	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2204692	WKH.4785.10.21	JIFFYSHIRTS	108.74
00629764	10/26/2021	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2204692	WKH.4785.10.21	PRINTGEAR	534.29
00629764	10/26/2021	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2204692	WKH.4785.10.21	PRINTGEAR	279.47
00629764	10/26/2021	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2204692	WKH.4785.10.21	PRINTGEAR	932.18
00629764	10/26/2021	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2204692	WKH.4785.10.21	SIX THIRTEEN ORIGIONALS	56.40
00629764	10/26/2021	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2204692	WKH.4785.10.21	SIX THIRTEEN ORIGIONALS	42.83

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629764	10/26/2021	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2204692	WKH.4785.10.21	PRINTGEAR	730.84
00629764	10/26/2021	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2204692	WKH.4785.10.21	PRINTGEAR	188.29
00629764	10/26/2021	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2204692	WKH.4785.10.21	SIX THIRTEEN ORIGINALS	80.90
00629764	10/26/2021	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2204692	WKH.4785.10.21	PRINTGEAR	217.23
00629764	10/26/2021	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2204692	WKH.4785.10.21	SIX THIRTEEN ORIGINALS	45.08
00629764	10/26/2021	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2204692	WKH.4785.10.21	PRINTGEAR	293.47
00629764	10/26/2021	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2204692	WKH.4785.10.21	F&M EXPRESSIONS	202.00
00629764	10/26/2021	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2204692	WKH.4785.10.21	EPIC SPORTS	339.92
00629764	10/26/2021	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2204692	WKH.4785.10.21	SP SII STORE	72.91
00629764	10/26/2021	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2204692	WKH.4785.10.21	PAYPAL	60.00
00629764	10/26/2021	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2204692	WKH.4785.10.21	F&M EXPRESSIONS	42.50
00629764	10/26/2021	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2204692	WKH.4785.10.21	SIX THIRTEEN ORIGINALS	43.58
00629764	10/26/2021	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2204692	WKH.4785.10.21	F&M EXPRESSIONS	98.00
00629764	10/26/2021	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2204692	WKH.4785.10.21	PRINTGEAR	512.59
00629764	10/26/2021	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2204692	WKH.4785.10.21	SIX THIRTEEN ORIGINALS	103.76
00629764	10/26/2021	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2204692	WKH.4785.10.21	PRINTGEAR	39.25
00629764	10/26/2021	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2204692	WKH.4785.10.21	PRINTGEAR	2.74
00629764	10/26/2021	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2204692	WKH.4785.10.21	PRINTGEAR	7.00
00629764	10/26/2021	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2204692	WKH.4785.10.21	EXPRESSIONS VINYL	176.50
00629764	10/26/2021	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2204692	WKH.4785.10.21	JIFFYSHIRTS	554.79
00629764	10/26/2021	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2204693	WKH.4793.10.21	AMAZON - STUDENT ID HOLDERS	522.96
00629764	10/26/2021	1000014127	441000	V15897	FIRST COMMUNITY BANK	P2204693	WKH.4793.10.21	AMAZON - ART DEPT	20.28
00629764	10/26/2021	1000014127	441000	V15897	FIRST COMMUNITY BANK	P2204693	WKH.4793.10.21	AMAZON - THEATER	208.60
00629764	10/26/2021	1000014127	441000	V15897	FIRST COMMUNITY BANK	P2204693	WKH.4793.10.21	JW PEPPER - ORCHESTRA	58.84
00629764	10/26/2021	1000025427	441000	V15897	FIRST COMMUNITY BANK	P2204693	WKH.4793.10.21	SHELL - MAIN DEPT	65.56
00629764	10/26/2021	1000025427	441000	V15897	FIRST COMMUNITY BANK	P2204693	WKH.4793.10.21	CORNER PANTRY - MAIN DEPT	63.01
00629764	10/26/2021	1000025427	441000	V15897	FIRST COMMUNITY BANK	P2204693	WKH.4793.10.21	SHELL OIL - REBATE FOR FUEL (M	-1.29
00629764	10/26/2021	7750019027	466041	V15897	FIRST COMMUNITY BANK	P2204693	WKH.4793.10.21	AMAZON - PE DEPT	65.19
00629764	10/26/2021	7811027027	466041	V15897	FIRST COMMUNITY BANK	P2204693	WKH.4793.10.21	DECA	94.38
00629764	10/26/2021	7811027027	466041	V15897	FIRST COMMUNITY BANK	P2204693	WKH.4793.10.21	LOWES FOODS - DECA	20.29
00629764	10/26/2021	7811027027	466041	V15897	FIRST COMMUNITY BANK	P2204693	WKH.4793.10.21	ALDI - DECA	37.73
00629764	10/26/2021	7811027027	466064	V15897	FIRST COMMUNITY BANK	P2204693	WKH.4793.10.21	DECA INC	592.00
00629764	10/26/2021	7860527027	466041	V15897	FIRST COMMUNITY BANK	P2204693	WKH.4793.10.21	WALMART - DRINKS	43.93
00629764	10/26/2021	7860527027	466041	V15897	FIRST COMMUNITY BANK	P2204693	WKH.4793.10.21	LOWES	10.92
00629764	10/26/2021	7860527027	466041	V15897	FIRST COMMUNITY BANK	P2204693	WKH.4793.10.21	LOWES - COACHES DAY	34.81
00629764	10/26/2021	7860527027	466041	V15897	FIRST COMMUNITY BANK	P2204693	WKH.4793.10.21	PUBLIX - BDAY CAKE/LUNCH (S.GE	24.73

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629764	10/26/2021	7860527027	466041	V15897	FIRST COMMUNITY BANK	P2204693	WKH.4793.10.21	AMAZON	30.07
00629764	10/26/2021	7860527027	466069	V15897	FIRST COMMUNITY BANK	P2204693	WKH.4793.10.21	PUBLIX - LUNCHEON	42.99
00629764	10/26/2021	7934027027	466041	V15897	FIRST COMMUNITY BANK	P2204693	WKH.4793.10.21	ROBOTICS ED	350.00
00629764	10/26/2021	7981027027	466041	V15897	FIRST COMMUNITY BANK	P2204693	WKH.4793.10.21	WALMART - NJROTC	202.23
00629764	10/26/2021	7991027027	466041	V15897	FIRST COMMUNITY BANK	P2204693	WKH.4793.10.21	AMAZON - OCP CLASS	214.40
00629764	10/26/2021	7991027027	466041	V15897	FIRST COMMUNITY BANK	P2204693	WKH.4793.10.21	WALMART - OCP CLASS	88.05
00629764	10/26/2021	7991027027	466041	V15897	FIRST COMMUNITY BANK	P2204693	WKH.4793.10.21	WALMART - OCP CLASS	88.72
Check Total									31,075.23
00629765	10/26/2021	1000022230	443000	V12185	FOLLETT SCHOOL SOLUTIONS INC	P2203074	346997	See attached Book List	2,498.81
00629765	10/26/2021	1000022230	443000	V12185	FOLLETT SCHOOL SOLUTIONS INC	P2203074	346997	Cataloging and processing for	15.62
00629765	10/26/2021	1000022246	443000	V12185	FOLLETT SCHOOL SOLUTIONS INC	P2203703	359800	216 Books, 14 eBooks and Digit	249.12
Check Total									2,763.55
00629766	10/26/2021	7802072015	466034	V02795	FORMAN, TIMOTHY W		V FB.PE.10.21.21	Official	123.90
Check Total									123.90
00629767	10/26/2021	6000025610	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204018	5919977-0	Postitreg Notes Original Notep	31.03
00629767	10/26/2021	6000025610	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204018	5919977-0	Postitreg Super Sticky Notes V	54.12
00629767	10/26/2021	1000011527	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204036	5920544-1	Victor 11803A Business Calcula	188.75
00629767	10/26/2021	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204141	5922978-0	Multipurpose Copy Paper 20# 92	1,219.37
00629767	10/26/2021	1000011330	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204455	5930685-0	FRIXION CLICKER ERASER PENS .0	78.15
00629767	10/26/2021	1000011330	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204455	5930685-0	PILOT FRIXION GEL ERASABLE GEL	73.81
00629767	10/26/2021	1000011235	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204487	5931166-0	Bostitch QuietSharp 6 Electric	20.19
00629767	10/26/2021	1000011235	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204487	5931166-0	Bostitch Vertical Battery Penc	12.20
00629767	10/26/2021	1000011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204488	5931172-0	Business Source Ruled White In	19.89
00629767	10/26/2021	1000011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204488	5931172-0	Lorell Cloth Dryerase Board Er	17.98
00629767	10/26/2021	1000011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204488	5931172-0	Averyreg Tab Divider 12 x	17.21
00629767	10/26/2021	1000011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204488	5931172-0	Integra SideApply Correction T	11.56
00629767	10/26/2021	1000011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204488	5931172-0	Fellowes Halotrade 125 Laminat	77.04
Check Total									1,821.30
00629768	10/26/2021	7802088030	466034	V10637	GANTT, JAMES TED		BFB.PMS.10.20.22	Football	65.00
Check Total									65.00
00629769	10/26/2021	7802088030	466034	V02602	GILMORE, RORLANDO		BFB.PMS.10.20.21	Football	65.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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	65.00
00629770	10/26/2021	7802070027	466034	V11760	GRABER , ALVIN		VVB.WK.10.18.202	V Volleyball vs Dutch Fork	69.50
								Check Total	69.50
00629771	10/26/2021	7802088030	466034	V16396	GRAVES, TIMOTHY BROMESON		BFB.PMS.10.20.23	Football	65.00
								Check Total	65.00
00629772	10/26/2021	1000011513	441000	V02048	GROVE MEDICAL	P2204242	6154582	Proactive Fingertip Pulse Oxim	366.80
								Check Total	366.80
00629773	10/26/2021	7802070027	466034	V10616	HARLEY, JOHN H		VFB.WK.10.22.202	V Football vs Laurens	126.70
								Check Total	126.70
00629774	10/26/2021	7802072015	466034	V12546	HAYCRAFT, HARLAN K		V FB.PE.10.21.21	Official	103.20
								Check Total	103.20
00629775	10/26/2021	7802072013	466034	V11796	HOLLAND, PAUL		VFB.GI.10.22.21	Athletic Official	126.20
								Check Total	126.20
00629776	10/26/2021	1000025414	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2201984	634531586	GES - Spindle Cold T&S Brass	143.01
00629776	10/26/2021	1000025414	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2201984	634531586	GES - T&S Insert W/Integral Se	162.27
00629776	10/26/2021	1000025415	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2201984	634531586	PHS - Vacuum Breaker Repair Ki	216.35
00629776	10/26/2021	1000025419	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2201984	634531586	RCLC - Slip Join Extension Tub	106.57
00629776	10/26/2021	1000025422	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2201984	634531586	OGES - 38-A Sloan Rebuild Kit	228.71
00629776	10/26/2021	1000025423	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2201984	634531586	SGES - 38-A Sloan Rebuild Kit	228.69
00629776	10/26/2021	1000025426	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2201984	634531586	WKMS - Vacuum Breaker Repair K	92.58
00629776	10/26/2021	1000025428	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2201984	634531586	MES - T&S Repair Kit for B-969	105.40
00629776	10/26/2021	1000025428	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2201984	634531586	FPES - Heavy Duty Wax Bowl Rin	32.10
00629776	10/26/2021	1000025434	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2201984	634531586	PHMS - Sloan Repair Kit1.6 Clo	303.35
00629776	10/26/2021	1000025435	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2201984	634531586	PHES - Sloan Repair Kit 1.0 Ur	305.11
00629776	10/26/2021	1000025440	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2201984	634531586	NPES - P-Trap 1 1/4 17 GA	210.79
00629776	10/26/2021	1000025441	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2201984	634531586	RCES - Spindle Hot T&S Brass	143.01
00629776	10/26/2021	1000025441	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2201984	634531586	RCES - T&S Insert W/Integral S	162.27
								Check Total	2,440.21

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

Check/ EFT No.	Check/ EFT Date	Account Key	Object	Vendor No.	Vendor Name	PO #	Invoice #	Description	Amount
00629777	10/26/2021	7748027046	466041	V16263	IMAGE INK SC LLC	P2203930	52739	Black, Jerzees-Youth SpotShiel	111.28
00629777	10/26/2021	7748027046	466041	V16263	IMAGE INK SC LLC	P2203930	52739	Black, Jerzees-Adult SpotShiel	1,117.23
00629777	10/26/2021	7748027046	466041	V16263	IMAGE INK SC LLC	P2203930	52739	Black, Jerzees-Adult SpotShiel	17.58
00629777	10/26/2021	7748027046	466041	V16263	IMAGE INK SC LLC	P2203930	52739	Black, Nike-Ladies Dri-FIT Mic	40.17
00629777	10/26/2021	7748027046	466041	V16263	IMAGE INK SC LLC	P2203930	52739	Digitize Fee	42.80
00629777	10/26/2021	7748027027	466041	V16263	IMAGE INK SC LLC	P2204022	53153	Small Tee Shirt	127.12
00629777	10/26/2021	7748027027	466041	V16263	IMAGE INK SC LLC	P2204022	53153	Medium Tee Shirt	531.58
00629777	10/26/2021	7748027027	466041	V16263	IMAGE INK SC LLC	P2204022	53153	Large Tee Shirt	254.23
00629777	10/26/2021	7748027027	466041	V16263	IMAGE INK SC LLC	P2204022	53153	XL Tee Shirt	104.00
00629777	10/26/2021	7748027027	466041	V16263	IMAGE INK SC LLC	P2204022	53153	XXL	26.60
00629777	10/26/2021	7748027027	466041	V16263	IMAGE INK SC LLC	P2204022	53153	Graphic Art Design Fee	42.80
00629777	10/26/2021	7748027027	466041	V16263	IMAGE INK SC LLC	P2204022	53153	ADDITIONAL TAX (8%)	10.15
Check Total									2,425.54
00629778	10/26/2021	7802072013	466034	V02704	JOHNSON, ERIC V		VFB.GI.10.22.21	Athletic Official	141.50
Check Total									141.50
00629779	10/26/2021	1000025411	441020	V13954	L AND W SUPPLY CORPORATION	P2204563	P2384746065	WKHS,LHS - Ceiling Tile 2 x 2	328.71
00629779	10/26/2021	1000025427	441020	V13954	L AND W SUPPLY CORPORATION	P2204563	P2384746065	WKHS,LHS - Ceiling Tile 2 x 2	328.69
Check Total									657.40
00629780	10/26/2021	2042216103	433200	Exxxxx	Employee		08.17.08.31.21	5K Transition Support	49.28
00629780	10/26/2021	2042216103	433200	Exxxxx	Employee		09.01.09.30.20	5K Transition Support	94.08
Check Total									143.36
00629781	10/26/2021	1000021307	441000	V11654	LEXINGTON HEALTH INC	P2200481	172500	HEPATITIS B VACCINE	81.00
Check Total									81.00
00629782	10/26/2021	7802072013	466034	V11707	LOVETT, ANDREW		VFB.GI.10.22.21	Athletic Official	122.60
Check Total									122.60
00629783	10/26/2021	2042216103	433200	Exxxxx	Employee		08.16.08.31.21	5K Transition Services	95.20
00629783	10/26/2021	2042216103	433200	Exxxxx	Employee		09.01.09.29.21	5K Transition Support	143.36
Check Total									238.56
00629784	10/26/2021	7802084013	466034	V15967	MCMANUS, NICOLE		CH.GI.10.20.21	Athletic Official	71.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	71.00
00629785	10/26/2021	7802070027	466034	V10539	MESSER, BENSON GARRICK		VFB.WK.10.22.202	V Football vs Laurens	115.00
								Check Total	115.00
00629786	10/26/2021	1000014127	441000	V00719	MUSICIAN SUPPLY	P2204341	722	String Basics Book 2 - Conduct	74.89
00629786	10/26/2021	1000014127	441000	V00719	MUSICIAN SUPPLY	P2204341	722	String Basics Book 2 - String	23.43
00629786	10/26/2021	1000014127	441000	V00719	MUSICIAN SUPPLY	P2204341	722	String Basics Book 2 - Cello	23.43
00629786	10/26/2021	1000014127	441000	V00719	MUSICIAN SUPPLY	P2204341	722	String Basics Book 2 - Viola	58.58
00629786	10/26/2021	1000014127	441000	V00719	MUSICIAN SUPPLY	P2204341	722	String Basics Book 2 - Violin	70.30
								Check Total	250.63
00629787	10/26/2021	7802072015	466034	V02549	O'KEEFE, DENNIS		V FB.PE.10.21.21	Official	101.40
								Check Total	101.40
00629788	10/26/2021	7802070027	466034	V16929	PEAGLER, DANIEL ERNEST		VB.WK.10.18.2021	JV/V Volleyball Vs Dutch Fork	100.00
								Check Total	100.00
00629789	10/26/2021	7758019027	466041	V15935	PECKNEL MUSIC COMPANY INC	P2203999	670079	Alfred's Basic Adult All-in-On	1,019.40
00629789	10/26/2021	7758019027	466041	V15935	PECKNEL MUSIC COMPANY INC	P2203999	670079	DISCOUNT	-101.94
								Check Total	917.46
00629790	10/26/2021	7802072015	466034	V10744	PORTER, CHARLES A		V FB.PE.10.21.21	Official	133.80
								Check Total	133.80
00629791	10/26/2021	3280011515	439500	V16258	PRISMA HEALTH DBA SIMULATION C	P2204708	2021-9982	Heartsaver Cards	175.00
								Check Total	175.00
00629792	10/26/2021	6000025610	441000	V13001	PRO KITCHEN LLC	P2100561	34330	* Appliance Repair Parts for A	262.45
								Check Total	262.45
00629793	10/26/2021	7802072013	466034	V02690	RAMSEY, DERRA		VFB.GI.10.22.21	Athletic Official	132.50
								Check Total	132.50
00629794	10/26/2021	7743019031	466041	V16816	REALLY GREAT READING COMPANY L	P2204532	31068	BLAST FOUNDATIONS PRIMARY STUD	57.00
00629794	10/26/2021	7743019031	466041	V16816	REALLY GREAT READING COMPANY L	P2204532	31068	HD WORD STUDENT WORKBOOK	114.00
00629794	10/26/2021	7743019031	466041	V16816	REALLY GREAT READING COMPANY L	P2204532	31068	SHIPPING	20.52

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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	191.52
00629795	10/26/2021	7802080013	466034	V14652	REILLY, JOSEPH RAYMOND		VVB.GI.10.21.21	Athletic Official	79.40
								Check Total	79.40
00629796	10/26/2021	7802070027	466034	V02582	ROBINSON, RICKY D		VFB.WK.10.22.202	V Football vs Laurens	159.10
								Check Total	159.10
00629797	10/26/2021	1000014103	441000	V01844	SCHOLASTIC INC	P2203644	32549923	The World According to Humphre	57.12
00629797	10/26/2021	1000023331	441000	V01844	SCHOLASTIC INC	P2203879	32637641	INTERVENTION REINVENTION	115.52
00629797	10/26/2021	1000023331	441000	V01844	SCHOLASTIC INC	P2203879	32637641	SHIPPING/HANDLING	10.40
								Check Total	183.04
00629798	10/26/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2202188	208128449498	Foam board, white, 8x10x.25, 2	808.53
								Check Total	808.53
00629799	10/26/2021	1000025442	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203980	213421	95118 ATLAS WIPES	184.04
00629799	10/26/2021	1000025442	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203980	213421	7250 DUST MOP HANDLE CLIP ON	41.73
00629799	10/26/2021	1000025443	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2204150	213422	95118 ATLAS WIPES	368.08
00629799	10/26/2021	1000025443	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2204150	213422	20" BLUE ULTRA BURNISH PADS	27.29
00629799	10/26/2021	1000025428	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203794	213423	6485 ASSAULT FIRE ANT KILLER	179.11
00629799	10/26/2021	1000025428	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203791	213424	20" BLUE ULTRA BURNISH PADS	27.29
00629799	10/26/2021	1000025428	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203791	213424	7250 WOODEN DUST MOP HANDLE	27.82
00629799	10/26/2021	1000025440	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203906	213427	95118 ATLAS WIPES	69.02
00629799	10/26/2021	1000025411	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203944	213428	95118 ATLAS WIPES	276.06
00629799	10/26/2021	1000025411	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2204060	213429	LIQUID DEODORIZER	172.05
00629799	10/26/2021	1000025411	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2204060	213429	SPEEDIKLEEN	59.77
00629799	10/26/2021	1000025411	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2204060	213429	GLASS CLEANER	22.47
00629799	10/26/2021	1000025411	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2204060	213429	SUDS LAUNDRY DETERGENT	40.06
00629799	10/26/2021	1000025411	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2204060	213429	URINAL BLOCKS CHERRY	17.70
00629799	10/26/2021	1000025411	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2204060	213429	URINAL SCREENS CHERRY	145.37
00629799	10/26/2021	1000025411	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2204060	213429	LEMON DISINFECTANT	98.42
00629799	10/26/2021	1000025411	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2204060	213429	ANTIBACTERIAL BAG SOAP	111.84
								Check Total	1,868.12
00629800	10/26/2021	7802072013	466034	V16425	SNYDER, WAYNE R		VFB.GI.10.22.21	Athletic Official	148.70

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	148.70
00629801	10/26/2021	7802070027	466034	V15992	STEWART, WAYNE ALLEN		VFB.WK.10.22.202	V Football vs Laurens	162.70
								Check Total	162.70
00629802	10/26/2021	7743019011	466041	V01972	SWEETWATER MUSIC EDUCATION TEC	P2203845	29123416	Shure SL1X wireless bodypack t	212.93
								Check Total	212.93
00629803	10/26/2021	6000025611	441000	V00189	W W GRAINGER	P2202561	9041781874	Sanitizer, J-512	91.03
00629803	10/26/2021	6000025630	441000	V00189	W W GRAINGER	P2202590	9044044643	Glass and All Purpose Cleaner	129.73
00629803	10/26/2021	6000025630	441000	V00189	W W GRAINGER	P2202590	9044044643	Degreaser	112.47
00629803	10/26/2021	6000025630	441000	V00189	W W GRAINGER	P2202590	9044044643	Floor Cleaner	133.12
00629803	10/26/2021	6000025630	441000	V00189	W W GRAINGER	P2202590	9044044643	Sanitizer	45.52
00629803	10/26/2021	6000025630	441000	V00189	W W GRAINGER	P2202590	9044044643	Kitchen Sink/Hard Surface Sani	231.25
00629803	10/26/2021	6000025627	441000	V00189	W W GRAINGER	P2202589	9044044676	Glass and All Purpose Cleaner	129.73
00629803	10/26/2021	6000025627	441000	V00189	W W GRAINGER	P2202589	9044044676	Degreaser	112.47
00629803	10/26/2021	6000025627	441000	V00189	W W GRAINGER	P2202589	9044044676	Floor Cleaner	133.12
00629803	10/26/2021	6000025627	441000	V00189	W W GRAINGER	P2202589	9044044676	Sanitizer	45.52
00629803	10/26/2021	6000025616	441000	V00189	W W GRAINGER	P2202584	9044044684	Glass and All Purpose Cleaner	129.74
00629803	10/26/2021	6000025616	441000	V00189	W W GRAINGER	P2202584	9044044684	Degreaser	112.47
00629803	10/26/2021	6000025645	441000	V00189	W W GRAINGER	P2202594	9044044700	Glass and All Purpose Cleaner	259.47
00629803	10/26/2021	6000025645	441000	V00189	W W GRAINGER	P2202594	9044044700	Degreaser	224.94
00629803	10/26/2021	6000025645	441000	V00189	W W GRAINGER	P2202594	9044044700	Floor Cleaner	266.24
00629803	10/26/2021	6000025645	441000	V00189	W W GRAINGER	P2202594	9044044700	Sanitizer	45.52
00629803	10/26/2021	6000025645	441000	V00189	W W GRAINGER	P2202594	9044044700	Kitchen Sink/Hard Surface Sani	231.25
00629803	10/26/2021	6000025622	441000	V00189	W W GRAINGER	P2202586	9044353325	Degreaser	112.46
00629803	10/26/2021	6000025622	441000	V00189	W W GRAINGER	P2202586	9044353325	Floor Cleaner	133.12
00629803	10/26/2021	6000025643	441000	V00189	W W GRAINGER	P2202592	9044353333	Degreaser	224.93
00629803	10/26/2021	6000025643	441000	V00189	W W GRAINGER	P2202592	9044353333	Floor Cleaner	266.24
00629803	10/26/2021	6000025643	441000	V00189	W W GRAINGER	P2202592	9044353333	Kitchen Sink/Hard Surface Sani	115.62
00629803	10/26/2021	6000025613	441000	V00189	W W GRAINGER	P2202672	9046310323	Degreaser	224.93
00629803	10/26/2021	6000025613	441000	V00189	W W GRAINGER	P2202672	9046310323	Sanitizer	45.52
								Check Total	3,556.41
00629804	10/26/2021	1000000010	319990	V16709	WIPEBOOK CORPORATION		10.25.21	Invoice D2842US	1,570.67

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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	1,570.67
00629805	10/26/2021	7802084013	466034	V15370	ZYBRICK, DEBORAH A		CH.GI.10.20.21	Athletic Official	85.40
								Check Total	85.40
00629806	10/26/2021	7802088026	466099	V00355	BATESBURGLEESVILLE HIGH SCH	P2203443	10.25.21	Split gate for the football ga	551.00
								Check Total	551.00
00629807	10/26/2021	7802088026	466099	V02122	SANDHILLS MIDDLE SCHOOL	P2203444	10.25.21	split gate for the football ga	551.00
								Check Total	551.00
00629808	10/26/2021	7981027027	466031	V00544	SUMMERVILLE HIGH SCHOOL	P2204744	P2204744.WKH	White Knoll High School NJROTC	175.00
								Check Total	175.00
00629809	10/27/2021	1000011330	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2203080	ID68537	black original Laser Jet toner	309.00
00629809	10/27/2021	1000011238	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2203645	ID70249	HP 12A Toner	188.16
								Check Total	497.16
00629810	10/27/2021	1000025408	441020	V11131	ACTION SUPPLY PRODUCTS INC	P2204481	400460769	DM - Reclaimed Premium White K	858.00
00629810	10/27/2021	1000025408	441020	V11131	ACTION SUPPLY PRODUCTS INC	P2204481	400460769	Estimated Shipping	107.51
								Check Total	965.51
00629811	10/27/2021	1000026693	434500	V00391	APPLE INC	P2203961	AG05630746	APPLECARE OS SUPPORT - PREFERR	15,996.00
								Check Total	15,996.00
00629812	10/27/2021	1000025507	439500	V14363	APPLYA OCCUPATIONAL STRATEGIE	P2201071	INV30321	DOT 5 Panel (Extended Opiates)	1,045.76
00629812	10/27/2021	1000025507	439500	V14363	APPLYA OCCUPATIONAL STRATEGIE	P2201071	INV30321	MRO Review for negative tests	82.84
00629812	10/27/2021	1000025507	439500	V14363	APPLYA OCCUPATIONAL STRATEGIE	P2201071	INV30321	DOT & Non-DOT Alcohol Testing:	302.50
								Check Total	1,431.10
00629813	10/27/2021	1000025507	433200	Exxxxx	Employee		09.27.2021	Training meeting	14.56
								Check Total	14.56
00629814	10/27/2021	1000026611	444510	V16511	BATTERIES PLUS LLC	P2204428	P44829591	12V LEAD DURA12-5F2	155.79
								Check Total	155.79
00629815	10/27/2021	7741019030	466041	V13041	BLICK ART MATERIALS LLC	P2204505	7297956	Blickrylic Titanium White-half	14.06

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629815	10/27/2021	7741019030	466041	V13041	BLICK ART MATERIALS LLC	P2204505	7297956	BLICKRYLIC MARS BLACK- QUART	8.71
00629815	10/27/2021	7741019030	466041	V13041	BLICK ART MATERIALS LLC	P2204505	7297956	BLICKRYLIC PRIMARY YELLOW PINT	10.64
00629815	10/27/2021	7741019030	466041	V13041	BLICK ART MATERIALS LLC	P2204505	7297956	CANSON XL WATERCOLOR PADS 9X12	97.89
00629815	10/27/2021	7741019030	466041	V13041	BLICK ART MATERIALS LLC	P2204505	7297956	RICHESON BULK DRAWING PAPER PA	102.24
00629815	10/27/2021	7741019030	466041	V13041	BLICK ART MATERIALS LLC	P2204505	7297956	LIQUITEX PRIMARY COLOR PAINT M	53.39
00629815	10/27/2021	7741019030	466041	V13041	BLICK ART MATERIALS LLC	P2204505	7297956	LIQUITEX VIBRANT PAINT MARKERS	53.39
00629815	10/27/2021	7741019030	466041	V13041	BLICK ART MATERIALS LLC	P2204505	7297956	BLACK CANNISTERS OF SHARPIES	118.38
00629815	10/27/2021	7741019030	466041	V13041	BLICK ART MATERIALS LLC	P2204505	7297956	BLACK FINE TIP SHARPIES	116.16
00629815	10/27/2021	7741019030	466041	V13041	BLICK ART MATERIALS LLC	P2204505	7297956	FINE POINT SHARPIES	125.68
00629815	10/27/2021	7741019030	466041	V13041	BLICK ART MATERIALS LLC	P2204505	7297956	FINE POINT SHARPIES	41.89
00629815	10/27/2021	7741019030	466041	V13041	BLICK ART MATERIALS LLC	P2204505	7297956	BLICK SOAP ERASER	50.16
00629815	10/27/2021	7741019030	466041	V13041	BLICK ART MATERIALS LLC	P2204505	7297956	GENERAL ALL ART PENCIL	97.46
00629815	10/27/2021	7741019030	466041	V13041	BLICK ART MATERIALS LLC	P2204505	7297956	SPEEDBALL SPEEDY CUT EASY BLOC	436.56
Check Total									1,326.61
00629816	10/27/2021	7802072046	466034	V02883	BOLAR, FRANKLIN MURRELL		FB.BMS.10.14.21	Athletic Official	80.00
Check Total									80.00
00629817	10/27/2021	7887027034	466034	V16913	BOND, TERRY		CFB.PHMS.10.13.2	PHMS Football	80.00
Check Total									80.00
00629818	10/27/2021	1000011135	441000	V00884	BOOKSOURCE	P2204479	954340	Long Ago And Today	3.92
00629818	10/27/2021	7936527035	466041	V00884	BOOKSOURCE	P2204479	954340	Sam and Jen Get A Pet	29.69
00629818	10/27/2021	7936527035	466041	V00884	BOOKSOURCE	P2204479	954340	Lend A Hand At School	29.81
00629818	10/27/2021	7936527035	466041	V00884	BOOKSOURCE	P2204479	954340	The Case Of The Wet Pet	29.81
00629818	10/27/2021	7936527035	466041	V00884	BOOKSOURCE	P2204479	954340	Hug A Bug	22.46
00629818	10/27/2021	7936527035	466041	V00884	BOOKSOURCE	P2204479	954340	Max Goes To The Library	14.81
00629818	10/27/2021	7936527035	466041	V00884	BOOKSOURCE	P2204479	954340	Part Of The World	22.46
00629818	10/27/2021	7936527035	466041	V00884	BOOKSOURCE	P2204479	954340	Pug	18.71
00629818	10/27/2021	7936527035	466041	V00884	BOOKSOURCE	P2204479	954340	I Am Special	14.96
00629818	10/27/2021	7936527035	466041	V00884	BOOKSOURCE	P2204479	954340	Play, Kitty!	18.71
00629818	10/27/2021	7936527035	466041	V00884	BOOKSOURCE	P2204479	954340	Big Dog And Little Dog	18.71
00629818	10/27/2021	7936527035	466041	V00884	BOOKSOURCE	P2204479	954340	Gossie	18.71
00629818	10/27/2021	7936527035	466041	V00884	BOOKSOURCE	P2204479	954340	Long Ago And Today	11.04
00629818	10/27/2021	7936527035	466041	V00884	BOOKSOURCE	P2204478	954480	Ruby Lu, Empress of Everything	5.24
00629818	10/27/2021	7936527035	466041	V00884	BOOKSOURCE	P2204478	954480	Kunu's Basket	6.71

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629818	10/27/2021	7936527035	466041	V00884	BOOKSOURCE	P2204478	954480	The Frandidate	5.24
00629818	10/27/2021	7936527035	466041	V00884	BOOKSOURCE	P2204478	954480	Go For The Goal!	5.21
00629818	10/27/2021	7936527035	466041	V00884	BOOKSOURCE	P2204478	954480	Crouching Tiger	5.24
00629818	10/27/2021	7936527035	466041	V00884	BOOKSOURCE	P2204478	954480	Celebrating Different Beliefs	5.96
00629818	10/27/2021	7936527035	466041	V00884	BOOKSOURCE	P2204478	954480	Can We Help? Kids Volunteering	5.99
00629818	10/27/2021	7936527035	466041	V00884	BOOKSOURCE	P2204478	954480	Beatrice's Goat	6.74
00629818	10/27/2021	7936527035	466041	V00884	BOOKSOURCE	P2204478	954480	What's Cyberbullying?	6.19
00629818	10/27/2021	7936527035	466041	V00884	BOOKSOURCE	P2204478	954480	The Mouse and The Motorcycle	5.99
00629818	10/27/2021	7936527035	466041	V00884	BOOKSOURCE	P2204478	954480	Ruby Lu, Brave and True	5.24
00629818	10/27/2021	7936527035	466041	V00884	BOOKSOURCE	P2204478	954480	EllRay Jakes The Dragon Slayer	4.49
00629818	10/27/2021	7936527035	466041	V00884	BOOKSOURCE	P2204478	954480	Smell My Foot!	4.49
00629818	10/27/2021	7936527035	466041	V00884	BOOKSOURCE	P2204478	954480	Honestly, Mallory!	5.24
00629818	10/27/2021	7936527035	466041	V00884	BOOKSOURCE	P2204478	954480	The Blue Bird's Palace	7.49
00629818	10/27/2021	7936527035	466041	V00884	BOOKSOURCE	P2204478	954480	Salt In His Shoes: Michael Jor	6.74
00629818	10/27/2021	7936527035	466041	V00884	BOOKSOURCE	P2204478	954480	Cliques, Phonies & Other Balon	7.49
00629818	10/27/2021	7936527035	466041	V00884	BOOKSOURCE	P2204478	954480	Say Something	7.46
00629818	10/27/2021	7936527035	466041	V00884	BOOKSOURCE	P2204478	954480	The Bad Guys In Mission Unpluc	4.49
00629818	10/27/2021	7936527035	466041	V00884	BOOKSOURCE	P2204478	954480	One Hen: How One Small Loan Ma	8.24
00629818	10/27/2021	7936527035	466041	V00884	BOOKSOURCE	P2204478	954480	EllRay Jakes The Recess King!	4.49
00629818	10/27/2021	7936527035	466041	V00884	BOOKSOURCE	P2204478	954480	EllRay Jakes Stands Tall	4.49
00629818	10/27/2021	7936527035	466041	V00884	BOOKSOURCE	P2204478	954480	The Can Man	8.96
00629818	10/27/2021	7936527035	466041	V00884	BOOKSOURCE	P2204478	954480	The Red Bicycle: The Extraordi	8.24
00629818	10/27/2021	7936527035	466041	V00884	BOOKSOURCE	P2204478	954480	How To Take The Grrr Out Of A	7.49
00629818	10/27/2021	7936527035	466041	V00884	BOOKSOURCE	P2204478	954480	Peyton Manning: A Football Sta	7.90
00629818	10/27/2021	7936527035	466041	V00884	BOOKSOURCE	P2204478	954480	Justin And The Best Biscuits I	5.24
00629818	10/27/2021	7936527035	466041	V00884	BOOKSOURCE	P2204478	954480	Longboard Let Down	4.46
00629818	10/27/2021	7936527035	466041	V00884	BOOKSOURCE	P2204478	954480	Now Look What You've Done	5.99
00629818	10/27/2021	7936527035	466041	V00884	BOOKSOURCE	P2204478	954480	Cody And The Rules Of Life	5.24
00629818	10/27/2021	7936527035	466041	V00884	BOOKSOURCE	P2204478	954480	The Lunch Thief	7.46
00629818	10/27/2021	7936527035	466041	V00884	BOOKSOURCE	P2204478	954480	Hand To Paw: Protecting Animal	8.99
00629818	10/27/2021	7936527035	466041	V00884	BOOKSOURCE	P2204478	954480	Cell Phones For Soldiers	6.71
00629818	10/27/2021	7936527035	466041	V00884	BOOKSOURCE	P2204478	954480	The Goat Lady	6.71
00629818	10/27/2021	7936527035	466041	V00884	BOOKSOURCE	P2204478	954480	Train To Somewhere	5.99
00629818	10/27/2021	7936527035	466041	V00884	BOOKSOURCE	P2204478	954480	Caught Stealing	4.46
00629818	10/27/2021	7936527035	466041	V00884	BOOKSOURCE	P2204478	954480	Paintball Blast	4.46
00629818	10/27/2021	7936527035	466041	V00884	BOOKSOURCE	P2204478	954480	Dugout Rivals	5.21

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629818	10/27/2021	7936527039	466099	V00884	BOOKSOURCE	P2204365	954583	Lump Sum of Books from Quote #	249.44
Check Total									735.61
00629822	10/27/2021	6000025622	446030	V16416	BORDEN DAIRY		462441559	022-Oak Grove ES #02972	280.53
00629822	10/27/2021	6000025642	446030	V16416	BORDEN DAIRY		462441560	042-Meadow Glen ES #970605	248.16
00629822	10/27/2021	6000025639	446030	V16416	BORDEN DAIRY		462634148	039-Forts Pond ES #20961	183.53
00629822	10/27/2021	6000025616	446030	V16416	BORDEN DAIRY		462634151	016-Pelion ES #02977	323.79
00629822	10/27/2021	6000025630	446030	V16416	BORDEN DAIRY		462634152	030-Pelion MS #14943	183.43
00629822	10/27/2021	6000025615	446030	V16416	BORDEN DAIRY		462634153	015-Pelion HS #02982	129.46
00629822	10/27/2021	6000025623	446030	V16416	BORDEN DAIRY		462634154	023-Saxe Gotha ES #02999	345.20
00629822	10/27/2021	6000025626	446030	V16416	BORDEN DAIRY		462634155	026-White Knoll MS #03005	280.95
00629822	10/27/2021	6000025625	446030	V16416	BORDEN DAIRY		462634156	025-White Knoll ES #03001	388.58
00629822	10/27/2021	6000025624	446030	V16416	BORDEN DAIRY		462634157	024-Red Bank ES #02983	237.39
00629822	10/27/2021	6000025637	446030	V16416	BORDEN DAIRY		462634158	037-Carolina Springs MS #20542	323.67
00629822	10/27/2021	6000025638	446030	V16416	BORDEN DAIRY		462634159	038-Carolina Springs ES #20541	345.28
00629822	10/27/2021	6000025644	446030	V16416	BORDEN DAIRY		462634160	044-River Bluff HS #148842	371.24
00629822	10/27/2021	6000025647	446030	V16416	BORDEN DAIRY		462634161	047-Centerville ES #158535	453.17
00629822	10/27/2021	6000025614	446030	V16416	BORDEN DAIRY		462634162	014-Gilbert ES #16053	372.77
00629822	10/27/2021	6000025629	446030	V16416	BORDEN DAIRY		462634163	029-Gilbert MS #02954	227.05
00629822	10/27/2021	6000025613	446030	V16416	BORDEN DAIRY		462634164	013-Gilbert HS #02949	204.98
00629822	10/27/2021	6000025622	446030	V16416	BORDEN DAIRY		462784794	022-Oak Grove ES #02972	172.59
00629822	10/27/2021	6000025642	446030	V16416	BORDEN DAIRY		462784795	042-Meadow Glen ES #970605	161.86
00629822	10/27/2021	6000025643	446030	V16416	BORDEN DAIRY		462784796	043-Meadow Glen MS #978160	302.06
00629822	10/27/2021	6000025645	446030	V16416	BORDEN DAIRY		462784797	045-Deerfield ES #179155	388.42
00629822	10/27/2021	6000025620	446030	V16416	BORDEN DAIRY		462784798	020-Lexington MS #14941	86.32
00629822	10/27/2021	6000025612	446030	V16416	BORDEN DAIRY		462784799	012-Lexington ES #02956	237.39
00629822	10/27/2021	6000025619	446030	V16416	BORDEN DAIRY		462784800	019-AES #02964	32.38
00629822	10/27/2021	6000025628	446030	V16416	BORDEN DAIRY		462784801	028-Midway ES #02968	258.99
00629822	10/27/2021	6000025640	446030	V16416	BORDEN DAIRY		462784802	040-New Providence ES #20962	302.14
00629822	10/27/2021	6000025631	446030	V16416	BORDEN DAIRY		462784803	031-Lake Murray ES #14944	413.52
00629822	10/27/2021	6000025646	446030	V16416	BORDEN DAIRY		462784804	046-Beechwood MS #143304	226.57
00629822	10/27/2021	6000025641	446030	V16416	BORDEN DAIRY		462784805	041-Rocky Creek ES #21656	194.21
00629822	10/27/2021	6000025611	446030	V16416	BORDEN DAIRY		462784806	011-Lexington HS #02963	323.67
00629822	10/27/2021	6000025634	446030	V16416	BORDEN DAIRY		462784807	034-Pleasant Hill MS #19730	216.74
00629822	10/27/2021	6000025635	446030	V16416	BORDEN DAIRY		462784808	035-Pleasant Hill ES #19754	172.68
00629822	10/27/2021	6000025627	446030	V16416	BORDEN DAIRY		462784809	027-White Knoll HS #14942	323.67

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629822	10/27/2021	6000025622	446030	V16416	BORDEN DAIRY		462935025	022-Oak Grove ES #02972	280.53
00629822	10/27/2021	6000025642	446030	V16416	BORDEN DAIRY		462935026	042-Meadow Glen ES #970605	248.16
00629822	10/27/2021	6000025643	446030	V16416	BORDEN DAIRY		462935027	043-Meadow Glen MS #978160	70.53
00629822	10/27/2021	6000025625	446030	V16416	BORDEN DAIRY		462935028	025-White Knoll ES #03001	345.31
00629822	10/27/2021	6000025624	446030	V16416	BORDEN DAIRY		462935029	024-Red Bank ES #02983	161.80
00629822	10/27/2021	6000025623	446030	V16416	BORDEN DAIRY		462935030	023-Saxe Gotha ES #02999	258.84
00629822	10/27/2021	6000025638	446030	V16416	BORDEN DAIRY		462935031	038-Carolina Springs ES #20541	323.67
00629822	10/27/2021	6000025639	446030	V16416	BORDEN DAIRY		462935033	039-Forts Pond ES #20961	107.92
00629822	10/27/2021	6000025616	446030	V16416	BORDEN DAIRY		462935034	016-Pelion ES #02977	237.39
00629822	10/27/2021	6000025613	446030	V16416	BORDEN DAIRY		462935035	013-Gilbert HS #02949	197.72
00629822	10/27/2021	6000025629	446030	V16416	BORDEN DAIRY		462935036	029-Gilbert MS #02954	216.24
00629822	10/27/2021	6000025614	446030	V16416	BORDEN DAIRY		462935037	014-Gilbert ES #16053	280.45
00629822	10/27/2021	6000025647	446030	V16416	BORDEN DAIRY		462935038	047-Centerville ES #158535	323.75
00629822	10/27/2021	6000025641	446030	V16416	BORDEN DAIRY		462935039	041-Rocky Creek ES #21656	266.03
00629822	10/27/2021	6000025635	446030	V16416	BORDEN DAIRY		462935040	035-Pleasant Hill ES #19754	280.53
00629822	10/27/2021	6000025628	446030	V16416	BORDEN DAIRY		462935041	028-Midway ES #02968	269.77
00629822	10/27/2021	6000025620	446030	V16416	BORDEN DAIRY		462935042	020-Lexington MS #14941	86.32
00629822	10/27/2021	6000025612	446030	V16416	BORDEN DAIRY		462935043	012-Lexington ES #02956	233.71
00629822	10/27/2021	6000025639	446030	V16416	BORDEN DAIRY		463070024	039-Forts Pond ES #20961	194.29
00629822	10/27/2021	6000025616	446030	V16416	BORDEN DAIRY		463070025	016-Pelion ES #02977	172.64
00629822	10/27/2021	6000025630	446030	V16416	BORDEN DAIRY		463070026	030-Pelion MS #14943	181.82
00629822	10/27/2021	6000025615	446030	V16416	BORDEN DAIRY		463070027	015-Pelion HS #02982	151.03
00629822	10/27/2021	6000025623	446030	V16416	BORDEN DAIRY		463070028	023-Saxe Gotha ES #02999	410.03
00629822	10/27/2021	6000025626	446030	V16416	BORDEN DAIRY		463070029	026-White Knoll MS #03005	280.74
00629822	10/27/2021	6000025625	446030	V16416	BORDEN DAIRY		463070030	025-White Knoll ES #03001	172.72
00629822	10/27/2021	6000025624	446030	V16416	BORDEN DAIRY		463070031	024-Red Bank ES #02983	172.60
00629822	10/27/2021	6000025637	446030	V16416	BORDEN DAIRY		463070032	037-Carolina Springs MS #20542	407.84
00629822	10/27/2021	6000025638	446030	V16416	BORDEN DAIRY		463070033	038-Carolina Springs ES #20541	345.28
00629822	10/27/2021	6000025644	446030	V16416	BORDEN DAIRY		463070034	044-River Bluff HS #148842	391.61
00629822	10/27/2021	6000025647	446030	V16416	BORDEN DAIRY		463070035	047-Centerville ES #158535	431.60
00629822	10/27/2021	6000025614	446030	V16416	BORDEN DAIRY		463070036	014-Gilbert ES #16053	345.24
00629822	10/27/2021	6000025643	446030	V16416	BORDEN DAIRY		463222613	043-Meadow Glen MS #978160	97.11
00629822	10/27/2021	6000025645	446030	V16416	BORDEN DAIRY		463222614	045-Deerfield ES #179155	431.60
00629822	10/27/2021	6000025620	446030	V16416	BORDEN DAIRY		463222615	020-Lexington MS #14941	86.32
00629822	10/27/2021	6000025612	446030	V16416	BORDEN DAIRY		463222616	012-Lexington ES #02956	276.89
00629822	10/27/2021	6000025628	446030	V16416	BORDEN DAIRY		463222617	028-Midway ES #02968	262.55

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629822	10/27/2021	6000025640	446030	V16416	BORDEN DAIRY		463222618	040-New Providence ES #20962	323.74
00629822	10/27/2021	6000025631	446030	V16416	BORDEN DAIRY		463222619	031-Lake Murray ES #14944	204.96
00629822	10/27/2021	6000025646	446030	V16416	BORDEN DAIRY		463222620	046-Beechwood MS #143304	226.57
00629822	10/27/2021	6000025641	446030	V16416	BORDEN DAIRY		463222621	041-Rocky Creek ES #21656	183.37
00629822	10/27/2021	6000025611	446030	V16416	BORDEN DAIRY		463222622	011-Lexington HS #02963	226.55
00629822	10/27/2021	6000025635	446030	V16416	BORDEN DAIRY		463222623	035-Pleasant Hill ES #19754	280.56
00629822	10/27/2021	6000025634	446030	V16416	BORDEN DAIRY		463222624	034-Pleasant Hill MS #19730	289.81
00629822	10/27/2021	6000025634	446030	V16416	BORDEN DAIRY		463222625	034-Pleasant Hill MS #19730	-43.04
00629822	10/27/2021	6000025627	446030	V16416	BORDEN DAIRY		463222626	027-White Knoll HS #14942	302.14
Check Total									19,707.63
00629823	10/27/2021	7887027034	466034	V16949	BOUKNIGHT, JANE		CFB.PHMS.10.13.2	PHMS Football	80.00
Check Total									80.00
00629824	10/27/2021	7802082011	466041	V13255	BSN SPORTS	P2203333	303890084B	Nike tempo shorts	385.20
00629824	10/27/2021	7802082011	466041	V13255	BSN SPORTS	P2203333	303890084B	shipping	18.07
00629824	10/27/2021	7750019011	466041	V13255	BSN SPORTS	P2202664	914109543	JUGS Bulldog Poly Balls	55.62
00629824	10/27/2021	7750019011	466041	V13255	BSN SPORTS	P2202664	914109543	Plastic Golf Ball White, 6 pk	12.80
00629824	10/27/2021	7750019011	466041	V13255	BSN SPORTS	P2202664	914109543	Black Poly Bat, 29.5	34.20
00629824	10/27/2021	7750019011	466041	V13255	BSN SPORTS	P2202664	914109543	Mesh equipment bags, pack of 7	66.33
00629824	10/27/2021	7750019011	466041	V13255	BSN SPORTS	P2202664	914109543	Fox 40 Whistle	29.92
00629824	10/27/2021	7750019011	466041	V13255	BSN SPORTS	P2202664	914109543	Special Tuff Ball 8.25, Set of	134.81
00629824	10/27/2021	7750019011	466041	V13255	BSN SPORTS	P2202664	914109543	Voit Tuff Softi 6.25 Neons, Se	149.78
00629824	10/27/2021	7750019011	466041	V13255	BSN SPORTS	P2202664	914109543	Golf Putting and Chiping Class	502.89
00629824	10/27/2021	7750019011	466041	V13255	BSN SPORTS	P2202664	914109543	Flying Disc 165G	115.43
00629824	10/27/2021	7750019011	466041	V13255	BSN SPORTS	P2202664	914109543	Inflating Needles, 6 pieces/pa	4.27
00629824	10/27/2021	7750019011	466041	V13255	BSN SPORTS	P2202664	914109543	Shuttlecocks36 count, Multicol	85.56
00629824	10/27/2021	7750019011	466041	V13255	BSN SPORTS	P2202664	914109543	Shipping	63.49
00629824	10/27/2021	7802070027	466041	V13255	BSN SPORTS	P2202782	914311338	TM MROON DRY FRANCHISE POLO	239.68
00629824	10/27/2021	7802070027	466041	V13255	BSN SPORTS	P2202782	914311338	XL TM MROON DRY FRANCHISE POLO	171.20
00629824	10/27/2021	7802070027	466041	V13255	BSN SPORTS	P2202782	914311338	MED CARDINAL WOMENS DRY FRANCH	34.24
00629824	10/27/2021	7802070027	466041	V13255	BSN SPORTS	P2202782	914311338	LRG CARDINAL WOMENS DRY FRANCH	34.24
00629824	10/27/2021	7802070027	466041	V13255	BSN SPORTS	P2202782	914311338	SMALL NAVY NP SLEEVELESS COMPR	96.30
00629824	10/27/2021	7802070027	466041	V13255	BSN SPORTS	P2202782	914311338	MED NAVY NP SLEEVELESS COMPRES	385.20
00629824	10/27/2021	7802070027	466041	V13255	BSN SPORTS	P2202782	914311338	LARGE NAVY NP SLEEVELESS COMPR	385.20
00629824	10/27/2021	7802070027	466041	V13255	BSN SPORTS	P2202782	914311338	XL NAY NP SLEEVELESS COMPRESSI	288.90

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629824	10/27/2021	7802070027	466041	V13255	BSN SPORTS	P2202782	914311338	WHITE/NAVY VAPOR EDGE PRO 360	0.00
00629824	10/27/2021	7802070027	466041	V13255	BSN SPORTS	P2202782	914311338	EXTERNAL DECORATION	0.00
00629824	10/27/2021	7802070027	466041	V13255	BSN SPORTS	P2202782	914311338	2XL NAVY PRO COMPRESSION SLEEVE	128.40
00629824	10/27/2021	7802070027	466041	V13255	BSN SPORTS	P2202782	914311338	3XL NAVY PRO COMPRESSION SLEEVE	32.10
00629824	10/27/2021	7802070027	466041	V13255	BSN SPORTS	P2202782	914311338	FREIGHT	32.66
Check Total									3,486.49
00629825	10/27/2021	1000026405	431900	V15565	BURR AND FORMAN LLP		1267549	Professional Services	775.51
00629825	10/27/2021	1000026405	431900	V15565	BURR AND FORMAN LLP		1267550	Professional Services	1,815.58
00629825	10/27/2021	1000026405	431900	V15565	BURR AND FORMAN LLP		1267551	Professional Services	676.50
00629825	10/27/2021	1000026405	431900	V15565	BURR AND FORMAN LLP		1267552	Professional Services	107.61
00629825	10/27/2021	1000026405	431900	V15565	BURR AND FORMAN LLP		1267553	Professional Services	453.00
00629825	10/27/2021	1000026405	431900	V15565	BURR AND FORMAN LLP		1267554	Professional Services	39.00
Check Total									3,867.20
00629826	10/27/2021	7887027034	466034	V02689	BYRD, GARY S		CFB.PHMS.10.20.2	PHMS Football	80.00
00629826	10/27/2021	7802072043	466034	V02689	BYRD, GARY S		FB.MGM.10.13.21	Athletic Official	80.00
Check Total									160.00
00629827	10/27/2021	7802072043	466034	V10670	CANTEY, JOHN THOMAS		FB.MGM.10.13.21	Athletic Official	80.00
Check Total									80.00
00629828	10/27/2021	1000026693	434500	V14459	CARAHSOFT TECHNOLOGY CORP	P2202948	IN1051773	ENTERPRISE ENDPOINT EMAIL PROT	270.00
00629828	10/27/2021	1000026693	434500	V14459	CARAHSOFT TECHNOLOGY CORP	P2202948	IN1051773	ENTERPRISE DATA PROTECTION GAT	45.00
00629828	10/27/2021	1000026693	434500	V14459	CARAHSOFT TECHNOLOGY CORP	P2202948	IN1051773	ENTERPRISE END POINT EMAIL PRO	9,800.00
00629828	10/27/2021	1000026693	434500	V14459	CARAHSOFT TECHNOLOGY CORP	P2202948	IN1051773	ENTERPRISE ENDPOINT EMAIL PROT	2,400.00
00629828	10/27/2021	1000026693	434500	V14459	CARAHSOFT TECHNOLOGY CORP	P2202948	IN1051773	ENTERPRISE ENDPOINT EMAIL PROT	4,284.00
00629828	10/27/2021	1000026693	434500	V14459	CARAHSOFT TECHNOLOGY CORP	P2202948	IN1051773	ENTERPRISE ENDPOINT EMAIL PROT	8,965.00
00629828	10/27/2021	1000026693	434500	V14459	CARAHSOFT TECHNOLOGY CORP	P2202948	IN1051773	ENTERPRISE ENDPOINT EMAIL PROT	0.00
Check Total									25,764.00
00629829	10/27/2021	7765027034	466041	V01144	CAROLINA IDEAS	P2204116	529104	Dance jackets embroidery	342.40
Check Total									342.40
00629830	10/27/2021	7802072046	466034	V02718	CAUGHMAN, MICHAEL		FB.BMS.10.14.21	Athletic Official	80.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	80.00
00629831	10/27/2021	1000026693	434500	V00706	CDWG ACCT 305089	P2204021	L930618	PAESSLER SOFTWARE MAINTENANCE	2,228.41
								Check Total	2,228.41
00629832	10/27/2021	1000025408	441020	V15374	CENTRAL POLY BAG CORPORATION	P2204370	286624	CP3858K1.7 - 38 x 58 CAN LINER	2,354.00
00629832	10/27/2021	1000025435	441020	V15374	CENTRAL POLY BAG CORPORATION	P2204407	286639	CP3858K1.7 38 x 58 CAN LINER	850.65
								Check Total	3,204.65
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	SILK LIFT INTENSIVE CONDITIONI	64.07
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	GOLDWELL 20 VOL DEVELOPER	57.72
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	EZ GRIP CONTOUR STRIPS NON WOV	10.69
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	GOLDWELL SILK LIFT LIGHTENER U	99.51
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	GOLDWELL 40 VOL DEVELOPER	19.24
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	AG FIREWALL	31.65
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	GOLDWELL 10 VOL DEVELOPER	19.24
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	GOLDWELL TOP CHIC CANISTER 2N	32.64
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	GOLDWELL TOP CHIC CANISTER 3N	32.64
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	GOLDWELL TOP CHIC CANISTER 5NA	32.64
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	GOLDWELL TOP CHIC CANISTER 4V	32.64
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	GOLDWELL TOP CHIC CANISTER 5NN	32.64
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	GOLDWELL TOP CHIC CANISTER 5RR	32.64
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	GOLDWELL TOP CHIC CANISTER 5VA	32.64
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	GOLDWELL TOP CHIC CANISTER 5VV	32.64
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	GOLDWELL TOP CHIC CANISTER 3NN	32.64
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	GOLDWELL TOP CHIC CANISTER 4G	32.64
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	GOLDWELL TOP CHIC CANISTER 6VV	32.64
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	GOLDWELL TOP CHIC CANISTER 7RR	32.64
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	GOLDWELL TOP CHIC CANISTER 7SB	32.64
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	GOLDWELL TOP CHIC CANISTER 8B	32.64
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	GOLDWELL TOP CHIC CANISTER 5B	32.64
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	GOLDWELL TOP CHIC CANISTER 7BG	32.64
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	GOLDWELL TOP CHIC CANISTER 7RB	32.64
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	GOLDWELL TOP CHIC CANISTER 5K	32.64
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	GOLDWELL TOP CHIC CANISTER 2A	32.64
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	GOLDWELL TOP CHIC CANISTER 6R	32.64

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	GOLDWELL TOP CHIC CANISTER 4R	32.64
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	JOICO COLOR INTENSITY TUB: PEWT	7.49
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	JOICO COLOR INTENSITY TUBE: RO	7.49
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	JOICO COLOR INTENSITY TUBE: HO	14.98
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	JOICO COLOR INTENSITY TUBE: MA	7.49
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	JOICO COLOR INTENSITY TUBE: RO	7.49
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	JOICO COLOR INTENSITY TUBE: AQ	7.49
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	JOICO COLOR INTENSITY TUBE: CO	7.49
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	JOICO COLOR INTENSITY TUBE: TR	7.49
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	JOICO COLOR INTENSITY TUBE: IN	7.49
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	JOICO COLOR INTENSITY TUBE: LI	7.49
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	JOICO COLOR INTENSITY TUBE: OR	7.49
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	JOICO COLOR INTENSITY TUBE: AM	7.49
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	20 VOLUME VEROXIDE OR LUMISHIN	21.83
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	GOLDWELL BLONDES AND HIGHLIGHT	23.01
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	GOLDWELL DUALSENSES COLOR COND	23.01
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	KMS HEAD REMEDY DEEP CLEANSE S	27.27
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	KMS MOIST REPAIR SHAMPOO 25.3	27.27
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	KMS MOIST REPAIR CONDITIONER 2	25.95
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	KMS ADD VOLUME LEAVE IN CONDIT	14.76
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	KMS COLOR VITALITY BLONDE SHAM	13.69
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	KMS COLOR VITALITY BLONDE COND	14.76
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	KMS MOIST REPAIR LEAVE IN COND	8.99
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	KMS ADD VOLUME SHAMPOO 25.3 OZ	27.27
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	GOLDWELL COLORANCE CAN 5N	17.12
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	GOLDWELL COLORANCE CAN 4N	17.12
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	GOLDWELL COLORANCE CAN 3N	17.12
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	GOLDWELL COLORANCE CAN 2N	17.12
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	GOLDWELL COLORANCE CAN 5BV	17.12
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	GOLDWELL CAN 5NA	17.12
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	GOLDWELL COLORANCE CAN 4G	17.12
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	GOLDWELL COLORANCE CAN 5B	17.12
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	GOLDWELL COLORANCE CAN 8K	17.12
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	GOLDWELL COLORANCE CAN 7MB	17.12
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	GOLDWELL COLORANCE CAN 10BS	17.12
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	GOLDWELL COLORANCE CAN 10V	17.12

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	GOLDWELL COLORANCE CAN 6VV	17.12
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	GOLDWELL COLORANCE CAN 9 CREME	17.12
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	GOLDWELL COLORANCE CAN 9 SILVE	17.12
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	GOLDWELL COLORANCE CAN 8SB	17.12
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	GOLDWELL TOP CHIC 6N@GB	10.58
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	GOLDWELL TOP CHIC CANISTER 6N@	10.58
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	GOLDWELL TOP CHIC CANISTER 6N@	10.58
00629833	10/27/2021	1000011521	441000	V10577	COSMOPROF	P2202085	6626901011819	GOLDWELL TOP CHIC CANISTER 6RR	32.64
Check Total									1,651.04
00629834	10/27/2021	1000023346	433200	Exxxxx	Employee		09.26.09.29.21	Conference Expense Reimb.	243.50
Check Total									243.50
00629835	10/27/2021	1000025445	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2204293	9748889	TJ0922A TOILET TISSUE JUMBO RO	988.15
Check Total									988.15
00629836	10/27/2021	1000025507	441000	V13948	DATA IMAGING AND ASSOCIATES	P2204025	0368029	Press-n-Stick Calendars	379.85
00629836	10/27/2021	1000025507	441000	V13948	DATA IMAGING AND ASSOCIATES	P2204025	0368029	Estimated Freight	18.64
Check Total									398.49
00629837	10/27/2021	1000022242	441000	V00645	DEMCO INC	P2204144	7022326	SUBJECT CLASSIFICATION LABELS	9.82
00629837	10/27/2021	1000022242	441000	V00645	DEMCO INC	P2204144	7022326	DEMCO PREMIUM BOOK TAPE	11.17
00629837	10/27/2021	1000022242	441000	V00645	DEMCO INC	P2204144	7022326	HELLO WINTER BOOKMARKS	19.29
00629837	10/27/2021	1000022242	441000	V00645	DEMCO INC	P2204144	7022326	REGIONAL WORDS BOOKMARKS	19.29
00629837	10/27/2021	1000022242	441000	V00645	DEMCO INC	P2204144	7022326	ACRYLIC DISPLAY RISER	80.21
00629837	10/27/2021	1000022242	441000	V00645	DEMCO INC	P2204144	7022326	DEMCO PLASTIC RISERS	42.31
00629837	10/27/2021	1000022242	441000	V00645	DEMCO INC	P2204144	7022326	2022 LIBRARIAN'S DESK CALENDAR	17.27
00629837	10/27/2021	1000022242	441000	V00645	DEMCO INC	P2204144	7022326	IN THE LIBRARY YOU CAN BE POST	7.62
00629837	10/27/2021	1000022242	441000	V00645	DEMCO INC	P2204144	7022326	REDDI CORNER CLEAR POLYESTER	22.41
00629837	10/27/2021	1000022242	441000	V00645	DEMCO INC	P2204144	7022326	SCOTCH HEAVY DUTY SHIPPING TAP	12.58
00629837	10/27/2021	1000022242	441000	V00645	DEMCO INC	P2204144	7022326	FIVE FINGER RULE POSTER	7.62
Check Total									249.59
00629838	10/27/2021	7887027034	466034	V10113	DERRICK, ANDREW BUTCH		CFB.PHMS.10.20.2	PHMS Football	80.00
Check Total									80.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629839	10/27/2021	7802072011	466034	V02748	DOLAN, RICK W		VFB.LHS.10.21.21	Official	107.00
								Check Total	<hr/> 107.00
00629840	10/27/2021	2042216103	433200	Exxxxx	Employee		09.07.09.30.21	Special services within dist.	160.72
								Check Total	<hr/> 160.72
00629842	10/27/2021	6000025622	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602692	022-Oak Grove ES #97577	69.25
00629842	10/27/2021	6000025644	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602694	044-River Bluff HS #99834	223.00
00629842	10/27/2021	6000025642	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602696	042-Meadow Glen ES #99835	51.50
00629842	10/27/2021	6000025643	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602698	043-Meadow Glen MS #99836	94.50
00629842	10/27/2021	6000025620	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602700	020-Lexington MS #97575	95.00
00629842	10/27/2021	6000025612	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602703	012-Lexington ES #97571	59.40
00629842	10/27/2021	6000025628	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602705	028-Midway ES #97582	81.00
00629842	10/27/2021	6000025640	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602707	040-New Providence ES #98574	50.25
00629842	10/27/2021	6000025631	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602708	031-Lake Murray ES #97584	88.55
00629842	10/27/2021	6000025619	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602710	019-AES #97574	13.50
00629842	10/27/2021	6000025611	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602712	011-Lexington HS #97570	201.25
00629842	10/27/2021	6000025646	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602714	046-Beechwood MS # 000002182	71.50
00629842	10/27/2021	6000025641	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602715	041-Rocky Creek ES #99361	131.00
00629842	10/27/2021	6000025614	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602716	014-Gilbert ES #97573	55.00
00629842	10/27/2021	6000025629	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602719	029-Gilbert MS #97583	116.50
00629842	10/27/2021	6000025613	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602721	013-Gilbert HS #97585	101.25
00629842	10/27/2021	6000025635	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602723	035-Pleasant Hill ES #97898	61.25
00629842	10/27/2021	6000025634	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602724	034-Pleasant Hill MS #97899	114.00
00629842	10/27/2021	6000025645	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602725	045-Deerfield ES #975710258	84.50
00629842	10/27/2021	6000025626	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602728	026-White Knoll MS #97581	108.00
00629842	10/27/2021	6000025625	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602730	025-White Knoll ES #97580	76.40
00629842	10/27/2021	6000025624	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602732	024-Red Bank ES #97579	50.25
00629842	10/27/2021	6000025630	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602734	030-Pelion MS #97541	65.00
00629842	10/27/2021	6000025627	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602736	027-White Knoll HS #97576	405.86
00629842	10/27/2021	6000025637	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602738	037-Carolina Springs MS #9827	189.00
00629842	10/27/2021	6000025638	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602739	038-Carolina Springs ES #9827	80.25
00629842	10/27/2021	6000025615	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602740	015-Pelion HS #97542	119.00
00629842	10/27/2021	6000025616	446020	V11591	EARTHGRAINS BAKING COMPANIES I		51472602742	016-Pelion ES #97540	122.50
								Check Total	<hr/> 2,978.46

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629843	10/27/2021	2042212503	433200	Exxxxx	Employee		09.01.09.30.21	Itinerant teaching	312.76
Check Total									312.76
00629844	10/27/2021	2180025408	439512	V16903	EXCELSIOR STAFFING	P2203351	981067	Temporary Custodial Labor	291.20
Check Total									291.20
00629845	10/27/2021	1000025808	439500	V15853	EXTRA DUTY SOLUTIONS		790823	Extra Duty Officer(s)	3,146.50
00629845	10/27/2021	1000025808	439500	V15853	EXTRA DUTY SOLUTIONS		790824	Extra Duty Officer(s)	812.00
Check Total									3,958.50
00629846	10/27/2021	3560018221	441000	V15897	FIRST COMMUNITY BANK	P2204654	ADM.4199.10.21	Amazon	558.71
00629846	10/27/2021	7714027021	466041	V15897	FIRST COMMUNITY BANK	P2204654	ADM.4199.10.21	Walmart	28.74
00629846	10/27/2021	7714027021	466041	V15897	FIRST COMMUNITY BANK	P2204654	ADM.4199.10.21	ETS PAR	165.00
00629846	10/27/2021	7714027021	466041	V15897	FIRST COMMUNITY BANK	P2204654	ADM.4199.10.21	ETS PAR	165.00
00629846	10/27/2021	7714027021	466041	V15897	FIRST COMMUNITY BANK	P2204654	ADM.4199.10.21	Dollar Tree	7.49
00629846	10/27/2021	7714027021	466041	V15897	FIRST COMMUNITY BANK	P2204654	ADM.4199.10.21	Walmart	19.05
00629846	10/27/2021	7714027021	466069	V15897	FIRST COMMUNITY BANK	P2204654	ADM.4199.10.21	Costless Outlet Store	17.38
00629846	10/27/2021	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2204644	ADM.5295.10.21	Lowe's	55.66
00629846	10/27/2021	1000025411	441020	V15897	FIRST COMMUNITY BANK	P2204644	ADM.5295.10.21	WinSupply	471.11
00629846	10/27/2021	1000025411	441020	V15897	FIRST COMMUNITY BANK	P2204644	ADM.5295.10.21	WinSupply	13.05
00629846	10/27/2021	1000025412	441020	V15897	FIRST COMMUNITY BANK	P2204644	ADM.5295.10.21	Gateway	42.18
00629846	10/27/2021	1000025415	441020	V15897	FIRST COMMUNITY BANK	P2204644	ADM.5295.10.21	WinSupply	268.86
00629846	10/27/2021	1000025415	441020	V15897	FIRST COMMUNITY BANK	P2204644	ADM.5295.10.21	WinSupply	128.54
00629846	10/27/2021	1000025421	441020	V15897	FIRST COMMUNITY BANK	P2204644	ADM.5295.10.21	WinSupply	127.67
00629846	10/27/2021	1000025421	441020	V15897	FIRST COMMUNITY BANK	P2204644	ADM.5295.10.21	WinSupply	62.91
00629846	10/27/2021	1000025423	441020	V15897	FIRST COMMUNITY BANK	P2204644	ADM.5295.10.21	Lowe's	381.68
00629846	10/27/2021	1000025423	441020	V15897	FIRST COMMUNITY BANK	P2204644	ADM.5295.10.21	WinSupply	202.95
00629846	10/27/2021	1000025424	441020	V15897	FIRST COMMUNITY BANK	P2204644	ADM.5295.10.21	WinSupply	141.15
00629846	10/27/2021	1000025429	441020	V15897	FIRST COMMUNITY BANK	P2204644	ADM.5295.10.21	WinSupply	89.73
00629846	10/27/2021	1000025429	441020	V15897	FIRST COMMUNITY BANK	P2204644	ADM.5295.10.21	Ferguson	258.08
00629846	10/27/2021	1000025430	441020	V15897	FIRST COMMUNITY BANK	P2204644	ADM.5295.10.21	WinSupply	175.94
00629846	10/27/2021	1000025430	441020	V15897	FIRST COMMUNITY BANK	P2204644	ADM.5295.10.21	Ferguson	80.25
00629846	10/27/2021	1000025434	441020	V15897	FIRST COMMUNITY BANK	P2204644	ADM.5295.10.21	Gateway	53.86
00629846	10/27/2021	1000025434	441020	V15897	FIRST COMMUNITY BANK	P2204644	ADM.5295.10.21	WinSupply	58.80
00629846	10/27/2021	1000025437	441020	V15897	FIRST COMMUNITY BANK	P2204644	ADM.5295.10.21	Ferguson	178.98
00629846	10/27/2021	1000025437	441020	V15897	FIRST COMMUNITY BANK	P2204644	ADM.5295.10.21	WinSupply	121.30

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629846	10/27/2021	1000025439	441020	V15897	FIRST COMMUNITY BANK	P2204644	ADM.5295.10.21	Lowe's	73.15
00629846	10/27/2021	1000025440	441020	V15897	FIRST COMMUNITY BANK	P2204644	ADM.5295.10.21	Lowe's	70.19
00629846	10/27/2021	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2204645	ADM.5345.10.21	QT	82.18
00629846	10/27/2021	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2204645	ADM.5345.10.21	Circle K	98.50
00629846	10/27/2021	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2204645	ADM.5345.10.21	Circle K	83.25
00629846	10/27/2021	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2204645	ADM.5345.10.21	CVS	52.14
00629846	10/27/2021	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2204645	ADM.5345.10.21	Circle K	129.75
00629846	10/27/2021	1000025411	441020	V15897	FIRST COMMUNITY BANK	P2204645	ADM.5345.10.21	Lowe's	55.66
00629846	10/27/2021	1000025411	441020	V15897	FIRST COMMUNITY BANK	P2204645	ADM.5345.10.21	Ed Smith Lumber	16.04
00629846	10/27/2021	1000025413	441020	V15897	FIRST COMMUNITY BANK	P2204645	ADM.5345.10.21	Oswald Wholesale	82.69
00629846	10/27/2021	1000025413	441020	V15897	FIRST COMMUNITY BANK	P2204645	ADM.5345.10.21	Lowe's	133.01
00629846	10/27/2021	1000025414	441020	V15897	FIRST COMMUNITY BANK	P2204645	ADM.5345.10.21	Lowe's	173.73
00629846	10/27/2021	1000025415	441020	V15897	FIRST COMMUNITY BANK	P2204645	ADM.5345.10.21	WP Law	129.11
00629846	10/27/2021	1000025422	441020	V15897	FIRST COMMUNITY BANK	P2204645	ADM.5345.10.21	All Around Industry	190.58
00629846	10/27/2021	1000025427	441020	V15897	FIRST COMMUNITY BANK	P2204645	ADM.5345.10.21	Sherwin Williams	192.13
00629846	10/27/2021	1000025427	441020	V15897	FIRST COMMUNITY BANK	P2204645	ADM.5345.10.21	Lowe's	139.23
00629846	10/27/2021	1000025427	441020	V15897	FIRST COMMUNITY BANK	P2204645	ADM.5345.10.21	Lexington True Value	47.06
00629846	10/27/2021	1000025427	441020	V15897	FIRST COMMUNITY BANK	P2204645	ADM.5345.10.21	Lexington True Value	36.34
00629846	10/27/2021	1000025427	441020	V15897	FIRST COMMUNITY BANK	P2204645	ADM.5345.10.21	Sherwin Williams	630.19
00629846	10/27/2021	1000025427	441020	V15897	FIRST COMMUNITY BANK	P2204645	ADM.5345.10.21	Lowe's	149.71
00629846	10/27/2021	1000025427	441020	V15897	FIRST COMMUNITY BANK	P2204645	ADM.5345.10.21	Lowe's	-149.71
00629846	10/27/2021	1000025434	441020	V15897	FIRST COMMUNITY BANK	P2204645	ADM.5345.10.21	Home Depot	187.14
00629846	10/27/2021	1000025440	441020	V15897	FIRST COMMUNITY BANK	P2204645	ADM.5345.10.21	Home Depot	72.23
00629846	10/27/2021	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2204645	ADM.5345.10.21	Lexington True Value	36.34
00629846	10/27/2021	1000025408	432300	V15897	FIRST COMMUNITY BANK	P2204643	ADM.5352.10.21	Cox Tire	264.89
00629846	10/27/2021	1000025408	432300	V15897	FIRST COMMUNITY BANK	P2204643	ADM.5352.10.21	Cox Tire	38.00
00629846	10/27/2021	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2204643	ADM.5352.10.21	Truck Supply	175.26
00629846	10/27/2021	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2204643	ADM.5352.10.21	Northern Tool	101.95
00629846	10/27/2021	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2204643	ADM.5352.10.21	NAPA	57.23
00629846	10/27/2021	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2204643	ADM.5352.10.21	Enlows	82.99
00629846	10/27/2021	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2204643	ADM.5352.10.21	AutoZone	61.42
00629846	10/27/2021	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2204643	ADM.5352.10.21	Cummins	130.34
00629846	10/27/2021	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2204643	ADM.5352.10.21	Enlows	51.94
00629846	10/27/2021	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2204643	ADM.5352.10.21	Lee Transport	96.30
00629846	10/27/2021	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2204643	ADM.5352.10.21	Enlows	164.10
00629846	10/27/2021	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2204643	ADM.5352.10.21	Sparrow & Kennedy	86.48

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629846	10/27/2021	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2204643	ADM.5352.10.21	AutoZone	222.28
00629846	10/27/2021	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2204643	ADM.5352.10.21	Cox Tire	98.54
00629846	10/27/2021	1000025411	441020	V15897	FIRST COMMUNITY BANK	P2204643	ADM.5352.10.21	A-Z Lawnmower	128.63
00629846	10/27/2021	1000025411	441020	V15897	FIRST COMMUNITY BANK	P2204643	ADM.5352.10.21	Tri-State Pump	162.05
00629846	10/27/2021	1000025413	441020	V15897	FIRST COMMUNITY BANK	P2204643	ADM.5352.10.21	Enlows	184.00
00629846	10/27/2021	1000025415	441020	V15897	FIRST COMMUNITY BANK	P2204643	ADM.5352.10.21	NAPA	53.34
00629846	10/27/2021	1000025415	441020	V15897	FIRST COMMUNITY BANK	P2204643	ADM.5352.10.21	NAPA	55.80
00629846	10/27/2021	1000025422	441020	V15897	FIRST COMMUNITY BANK	P2204643	ADM.5352.10.21	A-Z Lawnmower	21.92
00629846	10/27/2021	1000025427	441020	V15897	FIRST COMMUNITY BANK	P2204643	ADM.5352.10.21	A-Z Lawnmower	70.57
00629846	10/27/2021	1000025427	441020	V15897	FIRST COMMUNITY BANK	P2204643	ADM.5352.10.21	Carts Plus	32.05
00629846	10/27/2021	1000025431	432300	V15897	FIRST COMMUNITY BANK	P2204643	ADM.5352.10.21	Cox Tire	62.95
00629846	10/27/2021	1000025437	441020	V15897	FIRST COMMUNITY BANK	P2204643	ADM.5352.10.21	A-Z Lawnmower	52.54
00629846	10/27/2021	1000025439	441020	V15897	FIRST COMMUNITY BANK	P2204643	ADM.5352.10.21	A-Z Lawnmower	8.50
00629846	10/27/2021	1000025441	441020	V15897	FIRST COMMUNITY BANK	P2204643	ADM.5352.10.21	A-Z Lawnmower	7.34
00629846	10/27/2021	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2204643	ADM.5352.10.21	Tractor Supply	117.69
00629846	10/27/2021	1000026306	435000	V15897	FIRST COMMUNITY BANK	P2204642	ADM.5733.10.21	Facebook	15.00
00629846	10/27/2021	1000026306	441000	V15897	FIRST COMMUNITY BANK	P2204642	ADM.5733.10.21	Amazon	48.29
00629846	10/27/2021	1000026306	441000	V15897	FIRST COMMUNITY BANK	P2204642	ADM.5733.10.21	Amazon	235.35
00629846	10/27/2021	1000026306	444000	V15897	FIRST COMMUNITY BANK	P2204642	ADM.5733.10.21	The State Newspaper	13.99
00629846	10/27/2021	1000026306	444000	V15897	FIRST COMMUNITY BANK	P2204642	ADM.5733.10.21	The Post and Courier	240.00
00629846	10/27/2021	1000026306	464000	V15897	FIRST COMMUNITY BANK	P2204642	ADM.5733.10.21	Amazon	127.33
00629846	10/27/2021	1000026306	464000	V15897	FIRST COMMUNITY BANK	P2204642	ADM.5733.10.21	Amazon	-13.90
00629846	10/27/2021	1000026306	469000	V15897	FIRST COMMUNITY BANK	P2204642	ADM.5733.10.21	Amazon	27.96
00629846	10/27/2021	1000026306	469000	V15897	FIRST COMMUNITY BANK	P2204642	ADM.5733.10.21	Dollar General	21.94
00629846	10/27/2021	1000026306	469000	V15897	FIRST COMMUNITY BANK	P2204642	ADM.5733.10.21	Walmart	128.44
00629846	10/27/2021	1000026306	469000	V15897	FIRST COMMUNITY BANK	P2204642	ADM.5733.10.21	Hobby Lobby	15.99
00629846	10/27/2021	1000026306	469000	V15897	FIRST COMMUNITY BANK	P2204642	ADM.5733.10.21	Lowes Foods	52.66
00629846	10/27/2021	1000026306	469000	V15897	FIRST COMMUNITY BANK	P2204642	ADM.5733.10.21	Ten Little Monkees	72.00
00629846	10/27/2021	1000022403	433200	V15897	FIRST COMMUNITY BANK	P2204656	ADM.5790.10.21	Center of Excellence	20.00
00629846	10/27/2021	1000022403	433200	V15897	FIRST COMMUNITY BANK	P2204656	ADM.5790.10.21	SCASA	250.00
00629846	10/27/2021	1000022403	433200	V15897	FIRST COMMUNITY BANK	P2204656	ADM.5790.10.21	ACTFL AMRCN	330.00
00629846	10/27/2021	1000022403	433200	V15897	FIRST COMMUNITY BANK	P2204656	ADM.5790.10.21	ACTFL	1,325.00
00629846	10/27/2021	1000022403	433200	V15897	FIRST COMMUNITY BANK	P2204656	ADM.5790.10.21	Summit 2021	100.00
00629846	10/27/2021	1000022403	433200	V15897	FIRST COMMUNITY BANK	P2204656	ADM.5790.10.21	PY NACEP	595.00
00629846	10/27/2021	1000022403	433200	V15897	FIRST COMMUNITY BANK	P2204656	ADM.5790.10.21	Hyatt Regency	392.70
00629846	10/27/2021	1000022403	433200	V15897	FIRST COMMUNITY BANK	P2204656	ADM.5790.10.21	Hyatt Regency	406.70

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629846	10/27/2021	1000022403	433200	V15897	FIRST COMMUNITY BANK	P2204656	ADM.5790.10.21	Hilton Disney World	705.39
00629846	10/27/2021	1000022403	436000	V15897	FIRST COMMUNITY BANK	P2204656	ADM.5790.10.21	Lexington Printing	115.56
00629846	10/27/2021	1000022403	441000	V15897	FIRST COMMUNITY BANK	P2204656	ADM.5790.10.21	Story's Florist	52.80
00629846	10/27/2021	1000022403	441000	V15897	FIRST COMMUNITY BANK	P2204656	ADM.5790.10.21	Storey's Florist	52.80
00629846	10/27/2021	1000022403	441000	V15897	FIRST COMMUNITY BANK	P2204656	ADM.5790.10.21	Office Depot	64.46
00629846	10/27/2021	1000022403	441000	V15897	FIRST COMMUNITY BANK	P2204656	ADM.5790.10.21	Dollar Tree	17.12
00629846	10/27/2021	1000022403	441000	V15897	FIRST COMMUNITY BANK	P2204656	ADM.5790.10.21	Hobby Lobby	155.83
00629846	10/27/2021	1000022403	464000	V15897	FIRST COMMUNITY BANK	P2204656	ADM.5790.10.21	PY NACEP	150.00
00629846	10/27/2021	1000022403	469000	V15897	FIRST COMMUNITY BANK	P2204656	ADM.5790.10.21	Dunkin Donuts	33.67
00629846	10/27/2021	1000022403	469000	V15897	FIRST COMMUNITY BANK	P2204656	ADM.5790.10.21	Nothing Bundt Cake	113.83
00629846	10/27/2021	2170311203	441000	V15897	FIRST COMMUNITY BANK	P2204656	ADM.5790.10.21	OSU EHE T & L Keep Books	440.00
00629846	10/27/2021	1000022403	441000	V15897	FIRST COMMUNITY BANK	P2204655	ADM.5808.10.21	Amazon	46.23
00629846	10/27/2021	1000022403	441000	V15897	FIRST COMMUNITY BANK	P2204655	ADM.5808.10.21	Amazon	58.62
00629846	10/27/2021	1000022403	469000	V15897	FIRST COMMUNITY BANK	P2204655	ADM.5808.10.21	The Coffee Shop	89.69
00629846	10/27/2021	2021018803	441000	V15897	FIRST COMMUNITY BANK	P2204633	ADM.5816.10.21	Amazon.com	89.84
00629846	10/27/2021	2021018803	441000	V15897	FIRST COMMUNITY BANK	P2204633	ADM.5816.10.21	Amazon.Com	89.84
00629846	10/27/2021	2021022403	441000	V15897	FIRST COMMUNITY BANK	P2204633	ADM.5816.10.21	Amazon.com	439.44
00629846	10/27/2021	2170311203	441000	V15897	FIRST COMMUNITY BANK	P2204633	ADM.5816.10.21	Ohio State University-Keep Boo	440.00
00629846	10/27/2021	2170311203	441000	V15897	FIRST COMMUNITY BANK	P2204633	ADM.5816.10.21	Ohio State University-Keep Boo	880.00
00629846	10/27/2021	3400013903	441000	V15897	FIRST COMMUNITY BANK	P2204633	ADM.5816.10.21	Office Depot	49.70
00629846	10/27/2021	3400013903	441000	V15897	FIRST COMMUNITY BANK	P2204633	ADM.5816.10.21	Amazon MarketPlace	105.93
00629846	10/27/2021	3400013903	441000	V15897	FIRST COMMUNITY BANK	P2204633	ADM.5816.10.21	Amazon MarketPlace	127.00
00629846	10/27/2021	3400022403	441000	V15897	FIRST COMMUNITY BANK	P2204633	ADM.5816.10.21	Gryphon House	78.90
00629846	10/27/2021	3400022403	441000	V15897	FIRST COMMUNITY BANK	P2204633	ADM.5816.10.21	Gryphon House	1,004.81
00629846	10/27/2021	2042216103	441000	V15897	FIRST COMMUNITY BANK	P2204657	ADM.5824.10.21	WALMART	104.74
00629846	10/27/2021	2042216103	441000	V15897	FIRST COMMUNITY BANK	P2204657	ADM.5824.10.21	FIVE BELOW	120.91
00629846	10/27/2021	2042221303	441000	V15897	FIRST COMMUNITY BANK	P2204657	ADM.5824.10.21	AMAZON	32.09
00629846	10/27/2021	2042221503	441000	V15897	FIRST COMMUNITY BANK	P2204657	ADM.5824.10.21	AMAZON	10.69
00629846	10/27/2021	2042221503	441000	V15897	FIRST COMMUNITY BANK	P2204657	ADM.5824.10.21	AMAZON	18.71
00629846	10/27/2021	2042222303	441000	V15897	FIRST COMMUNITY BANK	P2204657	ADM.5824.10.21	AMAZON	13.90
00629846	10/27/2021	2042222303	441000	V15897	FIRST COMMUNITY BANK	P2204657	ADM.5824.10.21	AMAZON	16.04
00629846	10/27/2021	2042222403	431200	V15897	FIRST COMMUNITY BANK	P2204657	ADM.5824.10.21	CLOSING THE GAP	499.00
00629846	10/27/2021	2042222403	431200	V15897	FIRST COMMUNITY BANK	P2204657	ADM.5824.10.21	ATIA	375.00
00629846	10/27/2021	2042222403	431200	V15897	FIRST COMMUNITY BANK	P2204657	ADM.5824.10.21	FPG CDI	185.00
00629846	10/27/2021	2052213703	441000	V15897	FIRST COMMUNITY BANK	P2204657	ADM.5824.10.21	AMAZON	21.38
00629846	10/27/2021	2052213703	441000	V15897	FIRST COMMUNITY BANK	P2204657	ADM.5824.10.21	AMAZON	83.40

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629846	10/27/2021	2052213703	441000	V15897	FIRST COMMUNITY BANK	P2204657	ADM.5824.10.21	AMAZON	14.95
00629846	10/27/2021	2052213703	441000	V15897	FIRST COMMUNITY BANK	P2204657	ADM.5824.10.21	AMAZON	634.43
00629846	10/27/2021	2052213703	441000	V15897	FIRST COMMUNITY BANK	P2204657	ADM.5824.10.21	AMAZON	72.64
00629846	10/27/2021	2052213703	441000	V15897	FIRST COMMUNITY BANK	P2204657	ADM.5824.10.21	AMAZON	74.80
00629846	10/27/2021	2052213703	441000	V15897	FIRST COMMUNITY BANK	P2204657	ADM.5824.10.21	AMAZON	148.95
00629846	10/27/2021	1000011346	436000	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	The Trophy and Awards Center	4.28
00629846	10/27/2021	1000011346	441000	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	Amazon	38.39
00629846	10/27/2021	1000011346	441000	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	Amazon	34.23
00629846	10/27/2021	1000011346	441000	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	Amazon	6.73
00629846	10/27/2021	1000011346	441000	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	Amazon Refund	-35.56
00629846	10/27/2021	1000011346	444500	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	Amazon	55.83
00629846	10/27/2021	1000011346	444500	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	Amazon	19.20
00629846	10/27/2021	1000011346	444500	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	Amazon	8.55
00629846	10/27/2021	1000011346	444500	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	Amazon	9.02
00629846	10/27/2021	1000023346	433200	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	Delta Airlines	30.00
00629846	10/27/2021	1000023346	433200	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	Uber	88.10
00629846	10/27/2021	1000023346	433200	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	Delta Airlines	30.00
00629846	10/27/2021	1000023346	433200	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	Delta Airlines	30.00
00629846	10/27/2021	1000023346	433200	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	Delta Airlines	30.00
00629846	10/27/2021	1000023346	433200	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	Uber	56.18
00629846	10/27/2021	1000023346	433200	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	Uber	11.21
00629846	10/27/2021	1000025446	441000	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	Amazon	23.10
00629846	10/27/2021	1000025446	441000	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	Shell	39.47
00629846	10/27/2021	1000025446	441000	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	Shell Rebate	-0.39
00629846	10/27/2021	3260011346	441000	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	Walmart	50.66
00629846	10/27/2021	3260011346	441000	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	Food Lion	14.94
00629846	10/27/2021	3260011346	441000	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	Piggly Wiggly	39.59
00629846	10/27/2021	3260011346	441000	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	Walmart	28.42
00629846	10/27/2021	3260011346	441000	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	Dollar General	2.94
00629846	10/27/2021	3260011346	441000	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	Dollar Tree	21.40
00629846	10/27/2021	3260011346	441000	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	Walmart	44.95
00629846	10/27/2021	7732019046	466041	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	Lowe's Home Improvement	47.94
00629846	10/27/2021	7735019046	466041	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	JW Pepper	135.00
00629846	10/27/2021	7738019046	466041	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	JW Pepper	101.99
00629846	10/27/2021	7738019046	466041	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	Sheet Music Plus	25.66
00629846	10/27/2021	7738019046	466041	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	Sheet Music Plus	27.80

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629846	10/27/2021	7738019046	466041	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	JW Pepper	4.20
00629846	10/27/2021	7743019046	466041	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	Amazon	74.85
00629846	10/27/2021	7743019046	466041	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	Amazon	88.30
00629846	10/27/2021	7745027046	466041	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	Lexington County Chronicle	45.00
00629846	10/27/2021	7748019046	466064	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	SCMEA Orchestra Division	30.00
00629846	10/27/2021	7765027046	466041	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	Just for Kix	637.82
00629846	10/27/2021	7770027046	466041	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	Amazon	42.78
00629846	10/27/2021	7773019046	466099	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	Cyber Patriot	165.00
00629846	10/27/2021	7802070046	466099	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	Lowe's Foods	21.40
00629846	10/27/2021	7802072046	466099	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	Lowe's Foods	38.52
00629846	10/27/2021	7802080046	466099	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	Lowe's Foods	12.84
00629846	10/27/2021	7809027046	466069	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	Mellow Mushroom	257.64
00629846	10/27/2021	7841827046	466099	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	BMS PTO	30.00
00629846	10/27/2021	7860527046	466041	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	Lowe's Home Improvement	26.87
00629846	10/27/2021	7860527046	466041	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	Lowe's Foods	21.35
00629846	10/27/2021	7860527046	466041	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	Lowe's Foods	4.27
00629846	10/27/2021	7860527046	466041	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	Publix	20.70
00629846	10/27/2021	7860527046	466041	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	Publix	20.70
00629846	10/27/2021	7860527046	466041	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	Walmart	10.94
00629846	10/27/2021	7860527046	466069	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	Publix	17.35
00629846	10/27/2021	7860527046	466069	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	Walmart	3.78
00629846	10/27/2021	7860527046	466069	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	Lowe's Foods	8.99
00629846	10/27/2021	7860527046	466069	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	Publix	81.99
00629846	10/27/2021	7860527046	466069	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	The Petal Shoppe	95.04
00629846	10/27/2021	7860527046	466069	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	McDonald's	47.86
00629846	10/27/2021	7860527046	466069	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	Lizard's Thicket	96.99
00629846	10/27/2021	7860527046	466099	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	Lexington Florist	58.85
00629846	10/27/2021	7860527046	466099	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	Chick-fil-A	310.24
00629846	10/27/2021	7860527046	466099	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	American Floral	102.67
00629846	10/27/2021	7861027046	466041	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	Wingards	43.24
00629846	10/27/2021	7866019046	466041	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	Amazon	51.40
00629846	10/27/2021	7866027046	466037	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	Adobe	239.88
00629846	10/27/2021	7891527046	466099	V15897	FIRST COMMUNITY BANK	P2204647	BMS.3852.10.21	Koss Creative Brands	935.61
00629846	10/27/2021	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2204649	CSM.1857.10.21	Amazon	126.92
00629846	10/27/2021	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2204649	CSM.1857.10.21	Amazon	49.17
00629846	10/27/2021	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2204649	CSM.1857.10.21	Amazon	27.82

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629846	10/27/2021	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2204649	CSM.1857.10.21	Amazon	57.77
00629846	10/27/2021	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2204649	CSM.1857.10.21	Amazon	36.92
00629846	10/27/2021	1000025437	441000	V15897	FIRST COMMUNITY BANK	P2204649	CSM.1857.10.21	Shell Gas	-0.64
00629846	10/27/2021	7732019037	466041	V15897	FIRST COMMUNITY BANK	P2204649	CSM.1857.10.21	Dollar Tree	44.94
00629846	10/27/2021	7732019037	466041	V15897	FIRST COMMUNITY BANK	P2204649	CSM.1857.10.21	Amazon	36.27
00629846	10/27/2021	7743019037	466041	V15897	FIRST COMMUNITY BANK	P2204649	CSM.1857.10.21	Amazon	73.16
00629846	10/27/2021	7743019037	466041	V15897	FIRST COMMUNITY BANK	P2204649	CSM.1857.10.21	Amazon	16.04
00629846	10/27/2021	7743019037	466069	V15897	FIRST COMMUNITY BANK	P2204649	CSM.1857.10.21	Walmart	72.78
00629846	10/27/2021	7765027037	466035	V15897	FIRST COMMUNITY BANK	P2204649	CSM.1857.10.21	Carolina Screen Printers	157.07
00629846	10/27/2021	7793027037	466069	V15897	FIRST COMMUNITY BANK	P2204649	CSM.1857.10.21	Amazon	21.06
00629846	10/27/2021	7793027037	466069	V15897	FIRST COMMUNITY BANK	P2204649	CSM.1857.10.21	Little Caesars	35.63
00629846	10/27/2021	7838027037	466041	V15897	FIRST COMMUNITY BANK	P2204649	CSM.1857.10.21	Amazon	43.84
00629846	10/27/2021	7838027037	466041	V15897	FIRST COMMUNITY BANK	P2204649	CSM.1857.10.21	Amazon	64.16
00629846	10/27/2021	7838027037	466064	V15897	FIRST COMMUNITY BANK	P2204649	CSM.1857.10.21	Publix	52.20
00629846	10/27/2021	7838027037	466069	V15897	FIRST COMMUNITY BANK	P2204649	CSM.1857.10.21	Dollar General	16.00
00629846	10/27/2021	7860527037	466041	V15897	FIRST COMMUNITY BANK	P2204649	CSM.1857.10.21	Amazon	84.33
00629846	10/27/2021	7860527037	466041	V15897	FIRST COMMUNITY BANK	P2204649	CSM.1857.10.21	Amazon	64.14
00629846	10/27/2021	7860527037	466041	V15897	FIRST COMMUNITY BANK	P2204649	CSM.1857.10.21	Walmart	14.57
00629846	10/27/2021	7860527037	466041	V15897	FIRST COMMUNITY BANK	P2204649	CSM.1857.10.21	Amazon	33.15
00629846	10/27/2021	7860527037	466041	V15897	FIRST COMMUNITY BANK	P2204649	CSM.1857.10.21	Dollar Tree	16.05
00629846	10/27/2021	7860527037	466041	V15897	FIRST COMMUNITY BANK	P2204649	CSM.1857.10.21	4Imprint	289.44
00629846	10/27/2021	7860527037	466041	V15897	FIRST COMMUNITY BANK	P2204649	CSM.1857.10.21	USPS	7.38
00629846	10/27/2021	7860527037	466041	V15897	FIRST COMMUNITY BANK	P2204649	CSM.1857.10.21	USPS	7.38
00629846	10/27/2021	7860527037	466069	V15897	FIRST COMMUNITY BANK	P2204649	CSM.1857.10.21	Walmart	60.26
00629846	10/27/2021	7860527037	466069	V15897	FIRST COMMUNITY BANK	P2204649	CSM.1857.10.21	Food Lion	89.38
00629846	10/27/2021	7860527037	466069	V15897	FIRST COMMUNITY BANK	P2204649	CSM.1857.10.21	Publix	114.07
00629846	10/27/2021	7860527037	466069	V15897	FIRST COMMUNITY BANK	P2204649	CSM.1857.10.21	Walmart	81.04
00629846	10/27/2021	7860527037	466069	V15897	FIRST COMMUNITY BANK	P2204649	CSM.1857.10.21	Dollar Tree	27.90
00629846	10/27/2021	7860527037	466069	V15897	FIRST COMMUNITY BANK	P2204649	CSM.1857.10.21	Aldi	62.60
00629846	10/27/2021	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2204650	CSM.6061.10.21	Dollar General	52.97
00629846	10/27/2021	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2204650	CSM.6061.10.21	Raptor	212.00
00629846	10/27/2021	1000011637	441000	V15897	FIRST COMMUNITY BANK	P2204650	CSM.6061.10.21	Walmart	134.41
00629846	10/27/2021	1000025437	441000	V15897	FIRST COMMUNITY BANK	P2204650	CSM.6061.10.21	Walmart	23.67
00629846	10/27/2021	1000025437	441000	V15897	FIRST COMMUNITY BANK	P2204650	CSM.6061.10.21	Quick Serve	56.84
00629846	10/27/2021	7732019037	466041	V15897	FIRST COMMUNITY BANK	P2204650	CSM.6061.10.21	Walmart	19.69
00629846	10/27/2021	7735019037	466041	V15897	FIRST COMMUNITY BANK	P2204650	CSM.6061.10.21	J W Pepper	145.60

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629846	10/27/2021	7750019037	466041	V15897	FIRST COMMUNITY BANK	P2204650	CSM.6061.10.21	Gopher	479.13
00629846	10/27/2021	7802080037	466041	V15897	FIRST COMMUNITY BANK	P2204650	CSM.6061.10.21	Walmart	63.58
00629846	10/27/2021	7802080037	466069	V15897	FIRST COMMUNITY BANK	P2204650	CSM.6061.10.21	Dollar Tree	10.00
00629846	10/27/2021	7860527037	466041	V15897	FIRST COMMUNITY BANK	P2204650	CSM.6061.10.21	Walmart	29.08
00629846	10/27/2021	7860527037	466069	V15897	FIRST COMMUNITY BANK	P2204650	CSM.6061.10.21	Krispy Kreme	13.61
00629846	10/27/2021	7860527037	466069	V15897	FIRST COMMUNITY BANK	P2204650	CSM.6061.10.21	Walmart	39.21
00629846	10/27/2021	7860527037	466099	V15897	FIRST COMMUNITY BANK	P2204650	CSM.6061.10.21	Walmart	31.58
00629846	10/27/2021	7860527037	466099	V15897	FIRST COMMUNITY BANK	P2204650	CSM.6061.10.21	Aldi	6.29
00629846	10/27/2021	7881027037	466069	V15897	FIRST COMMUNITY BANK	P2204650	CSM.6061.10.21	Aldi	8.25
00629846	10/27/2021	7881027037	466099	V15897	FIRST COMMUNITY BANK	P2204650	CSM.6061.10.21	Amazon	29.07
00629846	10/27/2021	7932027037	466041	V15897	FIRST COMMUNITY BANK	P2204650	CSM.6061.10.21	Genesis Archery	398.00
00629846	10/27/2021	7802070013	466099	V15897	FIRST COMMUNITY BANK	P2204641	GHS.1774.10.21	Truck Stop 44	97.27
00629846	10/27/2021	7802070013	466099	V15897	FIRST COMMUNITY BANK	P2204641	GHS.1774.10.21	Truck Stop 44	27.82
00629846	10/27/2021	7802070013	466099	V15897	FIRST COMMUNITY BANK	P2204641	GHS.1774.10.21	Subway	150.00
00629846	10/27/2021	7802070013	466099	V15897	FIRST COMMUNITY BANK	P2204641	GHS.1774.10.21	Paint Sprayers Unlimited	45.54
00629846	10/27/2021	7802070013	466099	V15897	FIRST COMMUNITY BANK	P2204641	GHS.1774.10.21	RBT Truck Stop 44 Easy savings	-0.97
00629846	10/27/2021	7802070013	466099	V15897	FIRST COMMUNITY BANK	P2204641	GHS.1774.10.21	RBT Truck Stop 44 Easy savings	-0.28
00629846	10/27/2021	7802077013	466099	V15897	FIRST COMMUNITY BANK	P2204641	GHS.1774.10.21	Amazon	5.19
00629846	10/27/2021	7802077013	466099	V15897	FIRST COMMUNITY BANK	P2204641	GHS.1774.10.21	Amazon	27.81
00629846	10/27/2021	7810027013	466099	V15897	FIRST COMMUNITY BANK	P2204641	GHS.1774.10.21	Sanitize and Defend	113.79
00629846	10/27/2021	7887072013	466099	V15897	FIRST COMMUNITY BANK	P2204641	GHS.1774.10.21	WalMart #881 Lexington SC	151.32
00629846	10/27/2021	7887073013	466099	V15897	FIRST COMMUNITY BANK	P2204641	GHS.1774.10.21	Print Your Cause	98.80
00629846	10/27/2021	7887077013	466099	V15897	FIRST COMMUNITY BANK	P2204641	GHS.1774.10.21	Amazon	158.94
00629846	10/27/2021	7887079013	466041	V15897	FIRST COMMUNITY BANK	P2204641	GHS.1774.10.21	Competitive Edge	528.28
00629846	10/27/2021	7887081013	466099	V15897	FIRST COMMUNITY BANK	P2204641	GHS.1774.10.21	Mygolfactory.com/cartcovers.c	169.00
00629846	10/27/2021	7887081013	466099	V15897	FIRST COMMUNITY BANK	P2204641	GHS.1774.10.21	Amazon	500.43
00629846	10/27/2021	7887081013	466099	V15897	FIRST COMMUNITY BANK	P2204641	GHS.1774.10.21	Amazon	68.40
00629846	10/27/2021	7887083513	466099	V15897	FIRST COMMUNITY BANK	P2204641	GHS.1774.10.21	Amazon	113.31
00629846	10/27/2021	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2204638	LMS.1790.10.21	Amazon Induction Books	32.05
00629846	10/27/2021	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2204638	LMS.1790.10.21	Dharma Trading Co Indigo SS pr	183.32
00629846	10/27/2021	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2204638	LMS.1790.10.21	Amazon Student Incentives (sho	11.97
00629846	10/27/2021	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2204638	LMS.1790.10.21	Amazon Student Incentives (sho	24.57
00629846	10/27/2021	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2204638	LMS.1790.10.21	Amazon Student incentives (sho	8.55
00629846	10/27/2021	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2204638	LMS.1790.10.21	amazon (weighted Blanket & cov	111.79
00629846	10/27/2021	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2204638	LMS.1790.10.21	Amazon (science Human systems)	51.27
00629846	10/27/2021	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2204638	LMS.1790.10.21	Amazon (AAA batteries)	76.96

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629846	10/27/2021	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2204638	LMS.1790.10.21	Amazon Whiteboards Math	42.75
00629846	10/27/2021	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2204638	LMS.1790.10.21	Amazon Science (human body)	89.60
00629846	10/27/2021	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2204638	LMS.1790.10.21	Amazon Prime membership	127.33
00629846	10/27/2021	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2204638	LMS.1790.10.21	credit	-10.13
00629846	10/27/2021	1000011620	441000	V15897	FIRST COMMUNITY BANK	P2204638	LMS.1790.10.21	robotics education & competiti	150.00
00629846	10/27/2021	1000021320	441000	V15897	FIRST COMMUNITY BANK	P2204638	LMS.1790.10.21	Amazon Nursing supplies	52.95
00629846	10/27/2021	1000022220	441000	V15897	FIRST COMMUNITY BANK	P2204638	LMS.1790.10.21	Amazon Library supplies	444.03
00629846	10/27/2021	1000025420	441000	V15897	FIRST COMMUNITY BANK	P2204638	LMS.1790.10.21	Speedway	44.68
00629846	10/27/2021	1000025420	441000	V15897	FIRST COMMUNITY BANK	P2204638	LMS.1790.10.21	Home Depot	4.11
00629846	10/27/2021	7715019020	466041	V15897	FIRST COMMUNITY BANK	P2204638	LMS.1790.10.21	Hobby Lobby	16.91
00629846	10/27/2021	7715019020	466041	V15897	FIRST COMMUNITY BANK	P2204638	LMS.1790.10.21	Walmart	33.60
00629846	10/27/2021	7732019020	466041	V15897	FIRST COMMUNITY BANK	P2204638	LMS.1790.10.21	Hobby Lobby Felt	12.36
00629846	10/27/2021	7732019020	466041	V15897	FIRST COMMUNITY BANK	P2204638	LMS.1790.10.21	Hobby Lobby Art	73.50
00629846	10/27/2021	7738027020	466041	V15897	FIRST COMMUNITY BANK	P2204638	LMS.1790.10.21	Home Depot (Drama set supplies	105.96
00629846	10/27/2021	7738027020	466041	V15897	FIRST COMMUNITY BANK	P2204638	LMS.1790.10.21	Home Depot	158.11
00629846	10/27/2021	7738027020	466041	V15897	FIRST COMMUNITY BANK	P2204638	LMS.1790.10.21	Home Depot	90.93
00629846	10/27/2021	7743019020	466041	V15897	FIRST COMMUNITY BANK	P2204638	LMS.1790.10.21	Amazon Science Experiment	13.99
00629846	10/27/2021	7743019020	466041	V15897	FIRST COMMUNITY BANK	P2204638	LMS.1790.10.21	Walmart	29.13
00629846	10/27/2021	7745019020	466041	V15897	FIRST COMMUNITY BANK	P2204638	LMS.1790.10.21	Amazon Book club books	34.20
00629846	10/27/2021	7745027020	466041	V15897	FIRST COMMUNITY BANK	P2204638	LMS.1790.10.21	Amazon Student Book Club	42.60
00629846	10/27/2021	7745027020	466041	V15897	FIRST COMMUNITY BANK	P2204638	LMS.1790.10.21	Amazon Student Book club	85.44
00629846	10/27/2021	7745027020	466041	V15897	FIRST COMMUNITY BANK	P2204638	LMS.1790.10.21	Amazon Student Book Club	63.32
00629846	10/27/2021	7745027020	466041	V15897	FIRST COMMUNITY BANK	P2204638	LMS.1790.10.21	Amazon Student Book club	63.05
00629846	10/27/2021	7745027020	466041	V15897	FIRST COMMUNITY BANK	P2204638	LMS.1790.10.21	Publix Learning Commons studen	30.00
00629846	10/27/2021	7745027020	466041	V15897	FIRST COMMUNITY BANK	P2204638	LMS.1790.10.21	Amazon Library learning common	191.53
00629846	10/27/2021	7745027020	466041	V15897	FIRST COMMUNITY BANK	P2204638	LMS.1790.10.21	Walmart	43.96
00629846	10/27/2021	7802070020	466041	V15897	FIRST COMMUNITY BANK	P2204638	LMS.1790.10.21	Sherwin Williams Field paint	190.25
00629846	10/27/2021	7802080020	466041	V15897	FIRST COMMUNITY BANK	P2204638	LMS.1790.10.21	Walmart	134.14
00629846	10/27/2021	7841827020	466099	V15897	FIRST COMMUNITY BANK	P2204638	LMS.1790.10.21	Dollar General (family in need	48.42
00629846	10/27/2021	7860527020	466041	V15897	FIRST COMMUNITY BANK	P2204638	LMS.1790.10.21	food lion	17.07
00629846	10/27/2021	7860527020	466069	V15897	FIRST COMMUNITY BANK	P2204638	LMS.1790.10.21	Publix	96.86
00629846	10/27/2021	7860527020	466069	V15897	FIRST COMMUNITY BANK	P2204638	LMS.1790.10.21	Chick Fil A	78.37
00629846	10/27/2021	7860527020	466069	V15897	FIRST COMMUNITY BANK	P2204638	LMS.1790.10.21	Food Lion	27.23
00629846	10/27/2021	7860527020	466069	V15897	FIRST COMMUNITY BANK	P2204638	LMS.1790.10.21	Krispy Kreme	11.43
00629846	10/27/2021	7860527020	466099	V15897	FIRST COMMUNITY BANK	P2204638	LMS.1790.10.21	Lowe's foods TOY	38.48
00629846	10/27/2021	7860527020	466099	V15897	FIRST COMMUNITY BANK	P2204638	LMS.1790.10.21	Lexington florist	145.75

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629846	10/27/2021	7860527020	466099	V15897	FIRST COMMUNITY BANK	P2204638	LMS.1790.10.21	Griffin's chop Houes	25.00
00629846	10/27/2021	7896019020	466041	V15897	FIRST COMMUNITY BANK	P2204638	LMS.1790.10.21	Amazon Intro to Agri supplies	132.46
00629846	10/27/2021	7896019020	466041	V15897	FIRST COMMUNITY BANK	P2204638	LMS.1790.10.21	Amazon Intro to Agri supplies	132.46
00629846	10/27/2021	7896019020	466041	V15897	FIRST COMMUNITY BANK	P2204638	LMS.1790.10.21	Amazon Intro to Agri supplies	555.48
00629846	10/27/2021	7896019020	466041	V15897	FIRST COMMUNITY BANK	P2204638	LMS.1790.10.21	amazon	278.71
00629846	10/27/2021	7896019020	466041	V15897	FIRST COMMUNITY BANK	P2204638	LMS.1790.10.21	Amazon	95.75
00629846	10/27/2021	7896019020	466041	V15897	FIRST COMMUNITY BANK	P2204638	LMS.1790.10.21	amazon	55.72
00629846	10/27/2021	7960027020	466041	V15897	FIRST COMMUNITY BANK	P2204638	LMS.1790.10.21	food Lion	49.21
00629846	10/27/2021	7861027016	466041	V15897	FIRST COMMUNITY BANK	P2204673	PES.1030.10.21	Lowes	74.99
00629846	10/27/2021	7884027016	466099	V15897	FIRST COMMUNITY BANK	P2204673	PES.1030.10.21	Walker Hardware	48.14
00629846	10/27/2021	7932027016	466099	V15897	FIRST COMMUNITY BANK	P2204673	PES.1030.10.21	Pure Romance "Sheena Havens"	400.00
00629846	10/27/2021	1000025416	441000	V15897	FIRST COMMUNITY BANK	P2204675	PES.4504.10.21	Walker Hardware	256.21
00629846	10/27/2021	1000025416	441000	V15897	FIRST COMMUNITY BANK	P2204675	PES.4504.10.21	Augusta Sewing Center	284.27
00629846	10/27/2021	1000025416	441000	V15897	FIRST COMMUNITY BANK	P2204675	PES.4504.10.21	Corner Pantry - Shell	42.89
00629846	10/27/2021	1000025416	441000	V15897	FIRST COMMUNITY BANK	P2204675	PES.4504.10.21	Walker Hardware CREDIT	-21.03
00629846	10/27/2021	1000025416	441000	V15897	FIRST COMMUNITY BANK	P2204675	PES.4504.10.21	Gas CREDIT	-0.43
00629846	10/27/2021	2021022416	441000	V15897	FIRST COMMUNITY BANK	P2204675	PES.4504.10.21	Amazon.com	57.88
00629846	10/27/2021	2022022416	431200	V15897	FIRST COMMUNITY BANK	P2204675	PES.4504.10.21	Teachers College	650.00
00629846	10/27/2021	7861027016	466099	V15897	FIRST COMMUNITY BANK	P2204675	PES.4504.10.21	Lowes	321.02
00629846	10/27/2021	7884027016	466041	V15897	FIRST COMMUNITY BANK	P2204675	PES.4504.10.21	Dollar General	13.91
00629846	10/27/2021	7884027016	466041	V15897	FIRST COMMUNITY BANK	P2204675	PES.4504.10.21	Amazon.com	12.29
00629846	10/27/2021	7884027016	466041	V15897	FIRST COMMUNITY BANK	P2204675	PES.4504.10.21	Amazon.com	14.95
00629846	10/27/2021	7884027016	466041	V15897	FIRST COMMUNITY BANK	P2204675	PES.4504.10.21	Amazon.com	12.29
00629846	10/27/2021	7884027016	466069	V15897	FIRST COMMUNITY BANK	P2204675	PES.4504.10.21	Walmart	20.41
00629846	10/27/2021	7886027016	466041	V15897	FIRST COMMUNITY BANK	P2204675	PES.4504.10.21	School Life	45.65
00629846	10/27/2021	7886027016	466041	V15897	FIRST COMMUNITY BANK	P2204675	PES.4504.10.21	Amazon.com	66.24
00629846	10/27/2021	1000011415	441000	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	LOWES	148.21
00629846	10/27/2021	1000011415	441000	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	AMAZON	121.92
00629846	10/27/2021	1000011415	441000	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	AMAZON	63.09
00629846	10/27/2021	1000011415	441000	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	AMAZON	22.44
00629846	10/27/2021	1000011415	441000	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	WALKER	17.85
00629846	10/27/2021	1000011415	441000	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	USA SUPPLY	387.88
00629846	10/27/2021	1000011415	441000	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	WALMART	510.64
00629846	10/27/2021	1000011415	441000	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	IGA	42.40
00629846	10/27/2021	1000011415	441000	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	AMAZON	112.32
00629846	10/27/2021	1000011515	441000	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	LOWES	230.35

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629846	10/27/2021	1000014115	433100	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	SCMEA	90.00
00629846	10/27/2021	1000014115	433100	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	NAFME	133.00
00629846	10/27/2021	1000023315	433200	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	INSTRUCTIONAL COACHING	599.00
00629846	10/27/2021	1000023315	433200	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	SCACTE	175.00
00629846	10/27/2021	1000025415	441000	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	AMAZON	85.18
00629846	10/27/2021	1000025415	441000	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	DOLLAR GENERAL	13.91
00629846	10/27/2021	1000025415	441000	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	AMAZON	120.21
00629846	10/27/2021	1000025415	441000	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	AMAZON	28.87
00629846	10/27/2021	7733027015	466041	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	AMAZON	432.89
00629846	10/27/2021	7733027015	466041	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	LOWES	74.18
00629846	10/27/2021	7733027015	466041	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	LOWES	67.12
00629846	10/27/2021	7733027015	466099	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	CAROLINA CROWN	136.00
00629846	10/27/2021	7744019015	466041	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	WALMART	93.20
00629846	10/27/2021	7770027015	466041	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	LOWES	29.98
00629846	10/27/2021	7770027015	466099	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	CREDIT	-50.00
00629846	10/27/2021	7770027015	466099	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	CREDIT SHELL	-0.73
00629846	10/27/2021	7774027015	466069	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	WALMART	41.05
00629846	10/27/2021	7774027015	466069	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	WALMART	53.50
00629846	10/27/2021	7774027015	466069	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	IGA	22.04
00629846	10/27/2021	7774027015	466069	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	CHEF STORE	243.43
00629846	10/27/2021	7774027015	466069	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	FOOD LION	32.64
00629846	10/27/2021	7774027015	466069	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	CHEF STORE	181.12
00629846	10/27/2021	7774027015	466069	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	IGA	36.14
00629846	10/27/2021	7774027015	466069	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	SAMS	91.37
00629846	10/27/2021	7774027015	466069	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	IGA	37.20
00629846	10/27/2021	7802072015	466041	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	HELMET FITTING	280.00
00629846	10/27/2021	7802072015	466041	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	OLE LADY	30.00
00629846	10/27/2021	7802072015	466041	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	IGA	43.93
00629846	10/27/2021	7802072015	466041	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	WALMART	47.00
00629846	10/27/2021	7802072015	466069	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	MCDONALDS	59.32
00629846	10/27/2021	7802077015	466041	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	CROWN AWARDS	77.89
00629846	10/27/2021	7804027015	466041	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	NATIONAL BETA CLUB	880.28
00629846	10/27/2021	7834027015	466041	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	ANDERSONS	134.79
00629846	10/27/2021	7841827015	466041	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	BAGS IN BULK	192.60
00629846	10/27/2021	7853027015	466041	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	CANDLE SCIENCE	82.55
00629846	10/27/2021	7853027015	466041	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	AMAZON	19.47

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629846	10/27/2021	7853027015	466041	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	PACKAGING DIRECT	127.30
00629846	10/27/2021	7853027015	466041	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	AMAZON	13.89
00629846	10/27/2021	7853027015	466041	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	AMAZON	119.76
00629846	10/27/2021	7853027015	466041	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	AMAZON	96.25
00629846	10/27/2021	7860527015	466041	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	KATHERINES FLORIST	74.79
00629846	10/27/2021	7860527015	466041	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	OLE LADY	15.00
00629846	10/27/2021	7860527015	466041	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	OLE LADY	10.00
00629846	10/27/2021	7860527015	466069	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	PUBLIX	64.99
00629846	10/27/2021	7887071015	466069	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	CORNER PANTRY	72.84
00629846	10/27/2021	7887071015	466069	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	DOMINOS	34.20
00629846	10/27/2021	7901027015	466041	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	ATHENS	358.56
00629846	10/27/2021	7924099615	466041	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	WALMART	11.58
00629846	10/27/2021	7924099615	466041	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	BASEBALL SAVINGS	204.46
00629846	10/27/2021	7924099615	466041	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	BASEBALL SAVINGS	39.42
00629846	10/27/2021	7924099615	466069	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	SAMS	173.04
00629846	10/27/2021	7924099615	466069	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	WALMART	143.34
00629846	10/27/2021	7924099615	466069	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	SAMS	232.04
00629846	10/27/2021	7924099615	466069	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	CAUGHMANS MEAT	130.48
00629846	10/27/2021	7924099615	466069	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	SAMS	76.24
00629846	10/27/2021	7924099615	466069	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	WALMART	43.06
00629846	10/27/2021	7924099615	466069	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	SAMS	135.56
00629846	10/27/2021	7924099615	466069	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	SAMS	360.42
00629846	10/27/2021	7924099615	466069	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	CHICK FIL A	269.55
00629846	10/27/2021	7924099615	466069	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	AMAZON	92.80
00629846	10/27/2021	7924099615	466069	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	SAMS	65.64
00629846	10/27/2021	7924099615	466069	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	SAMS	145.82
00629846	10/27/2021	7924099615	466069	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	WALMART	86.14
00629846	10/27/2021	7936527015	466041	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	AMAZON	56.11
00629846	10/27/2021	7936527015	466041	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	AMAZON	154.35
00629846	10/27/2021	7936527015	466041	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	AMAZON	58.37
00629846	10/27/2021	7946027015	466041	V15897	FIRST COMMUNITY BANK	P2204639	PHS.1378.10.21	LOWES	64.11
00629846	10/27/2021	1000011415	433100	V15897	FIRST COMMUNITY BANK	P2204640	PHS.1493.10.21	CAMP CAROLINA	54.50
00629846	10/27/2021	1000011415	441000	V15897	FIRST COMMUNITY BANK	P2204640	PHS.1493.10.21	SHELL	19.21
00629846	10/27/2021	1000011515	433200	V15897	FIRST COMMUNITY BANK	P2204640	PHS.1493.10.21	SC HEALTH SCIENCE	180.00
00629846	10/27/2021	1000025415	441000	V15897	FIRST COMMUNITY BANK	P2204640	PHS.1493.10.21	FAMILY DOLLAR	38.79
00629846	10/27/2021	1000025415	441000	V15897	FIRST COMMUNITY BANK	P2204640	PHS.1493.10.21	SHELL	125.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629846	10/27/2021	1000025415	441000	V15897	FIRST COMMUNITY BANK	P2204640	PHS.1493.10.21	SHELL	49.51
00629846	10/27/2021	1000025415	441000	V15897	FIRST COMMUNITY BANK	P2204640	PHS.1493.10.21	SHELL	101.51
00629846	10/27/2021	7733027015	466041	V15897	FIRST COMMUNITY BANK	P2204640	PHS.1493.10.21	LOWES	93.90
00629846	10/27/2021	7733027015	466041	V15897	FIRST COMMUNITY BANK	P2204640	PHS.1493.10.21	LOWES	117.05
00629846	10/27/2021	7774027015	466069	V15897	FIRST COMMUNITY BANK	P2204640	PHS.1493.10.21	CHEF STORE	62.18
00629846	10/27/2021	7774027015	466069	V15897	FIRST COMMUNITY BANK	P2204640	PHS.1493.10.21	IGA	2.99
00629846	10/27/2021	7791027015	466041	V15897	FIRST COMMUNITY BANK	P2204640	PHS.1493.10.21	RLD ADVENTURES	113.63
00629846	10/27/2021	7802072015	466041	V15897	FIRST COMMUNITY BANK	P2204640	PHS.1493.10.21	IGA	29.02
00629846	10/27/2021	7802082015	466041	V15897	FIRST COMMUNITY BANK	P2204640	PHS.1493.10.21	ACADEMY	38.79
00629846	10/27/2021	7860527015	466069	V15897	FIRST COMMUNITY BANK	P2204640	PHS.1493.10.21	PUBLIX	64.99
00629846	10/27/2021	7860527015	466069	V15897	FIRST COMMUNITY BANK	P2204640	PHS.1493.10.21	LITTLE CAESARS	47.51
00629846	10/27/2021	7884027015	466041	V15897	FIRST COMMUNITY BANK	P2204640	PHS.1493.10.21	CREDIT	-0.50
00629846	10/27/2021	7884027015	466041	V15897	FIRST COMMUNITY BANK	P2204640	PHS.1493.10.21	CREDIT	-1.00
00629846	10/27/2021	7884027015	466041	V15897	FIRST COMMUNITY BANK	P2204640	PHS.1493.10.21	CREDIT	-0.19
00629846	10/27/2021	7924099615	466069	V15897	FIRST COMMUNITY BANK	P2204640	PHS.1493.10.21	DOMINOS	76.94
00629846	10/27/2021	7924099615	466069	V15897	FIRST COMMUNITY BANK	P2204640	PHS.1493.10.21	DOMINOS	59.85
00629846	10/27/2021	7924099615	466069	V15897	FIRST COMMUNITY BANK	P2204640	PHS.1493.10.21	DOMINOS	59.85
00629846	10/27/2021	1000011330	441000	V15897	FIRST COMMUNITY BANK	P2204648	PMS.1287.10.21	Trophy & Awards	8.56
00629846	10/27/2021	1000021230	441000	V15897	FIRST COMMUNITY BANK	P2204648	PMS.1287.10.21	Hobby Lobby	36.79
00629846	10/27/2021	1000021230	441000	V15897	FIRST COMMUNITY BANK	P2204648	PMS.1287.10.21	Publix	25.00
00629846	10/27/2021	1000021230	441000	V15897	FIRST COMMUNITY BANK	P2204648	PMS.1287.10.21	Publix	30.00
00629846	10/27/2021	1000025430	441000	V15897	FIRST COMMUNITY BANK	P2204648	PMS.1287.10.21	Corner Pantry Shell	108.45
00629846	10/27/2021	1000025430	441000	V15897	FIRST COMMUNITY BANK	P2204648	PMS.1287.10.21	Shell	-1.00
00629846	10/27/2021	7706027030	466041	V15897	FIRST COMMUNITY BANK	P2204648	PMS.1287.10.21	Dollar Tree	12.84
00629846	10/27/2021	7731019030	466041	V15897	FIRST COMMUNITY BANK	P2204648	PMS.1287.10.21	Petco	150.83
00629846	10/27/2021	7731019030	466041	V15897	FIRST COMMUNITY BANK	P2204648	PMS.1287.10.21	Walmart	40.25
00629846	10/27/2021	7733019030	466041	V15897	FIRST COMMUNITY BANK	P2204648	PMS.1287.10.21	Pecknel	9.86
00629846	10/27/2021	7738019030	466041	V15897	FIRST COMMUNITY BANK	P2204648	PMS.1287.10.21	DramaNote book	89.95
00629846	10/27/2021	7738019030	466041	V15897	FIRST COMMUNITY BANK	P2204648	PMS.1287.10.21	Theatrefolk	166.95
00629846	10/27/2021	7748019030	466035	V15897	FIRST COMMUNITY BANK	P2204648	PMS.1287.10.21	Sachs Violins	133.75
00629846	10/27/2021	7755019030	466041	V15897	FIRST COMMUNITY BANK	P2204648	PMS.1287.10.21	Lowe's	39.39
00629846	10/27/2021	7755019030	466041	V15897	FIRST COMMUNITY BANK	P2204648	PMS.1287.10.21	Lowe's	120.11
00629846	10/27/2021	7814027030	466031	V15897	FIRST COMMUNITY BANK	P2204648	PMS.1287.10.21	Indianapolis Marriott	1,502.28
00629846	10/27/2021	7814027030	466041	V15897	FIRST COMMUNITY BANK	P2204648	PMS.1287.10.21	FFA SHOP	30.00
00629846	10/27/2021	7814027030	466049	V15897	FIRST COMMUNITY BANK	P2204648	PMS.1287.10.21	National FFA & Expo Convention	770.00
00629846	10/27/2021	7814027030	466090	V15897	FIRST COMMUNITY BANK	P2204648	PMS.1287.10.21	Indianapolis Marriott Downtown	-1,502.28

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629846	10/27/2021	7814027030	466090	V15897	FIRST COMMUNITY BANK	P2204648	PMS.1287.10.21	National FFA & Expo Convention	-140.00
00629846	10/27/2021	7814027030	466090	V15897	FIRST COMMUNITY BANK	P2204648	PMS.1287.10.21	National FFA & Expo Convention	-140.00
00629846	10/27/2021	7860527030	466069	V15897	FIRST COMMUNITY BANK	P2204648	PMS.1287.10.21	Sweet Magnolia's	83.25
00629846	10/27/2021	7860527030	466099	V15897	FIRST COMMUNITY BANK	P2204648	PMS.1287.10.21	Walmart	138.12
00629846	10/27/2021	7860527030	466099	V15897	FIRST COMMUNITY BANK	P2204648	PMS.1287.10.21	Lexington Florist	58.15
00629846	10/27/2021	7860527030	466099	V15897	FIRST COMMUNITY BANK	P2204648	PMS.1287.10.21	Publix	140.93
00629846	10/27/2021	7860527030	466099	V15897	FIRST COMMUNITY BANK	P2204648	PMS.1287.10.21	Publix	5.42
00629846	10/27/2021	7860527030	466099	V15897	FIRST COMMUNITY BANK	P2204648	PMS.1287.10.21	WalMart	37.66
00629846	10/27/2021	7860527030	466099	V15897	FIRST COMMUNITY BANK	P2204648	PMS.1287.10.21	Walmart	186.60
00629846	10/27/2021	7860527030	466099	V15897	FIRST COMMUNITY BANK	P2204648	PMS.1287.10.21	Lexington Florist	115.60
00629846	10/27/2021	7860527030	466099	V15897	FIRST COMMUNITY BANK	P2204648	PMS.1287.10.21	Publix	102.31
00629846	10/27/2021	7887080030	466049	V15897	FIRST COMMUNITY BANK	P2204648	PMS.1287.10.21	Chick Fil a	436.00
00629846	10/27/2021	7887080030	466099	V15897	FIRST COMMUNITY BANK	P2204648	PMS.1287.10.21	Amazon	153.96
00629846	10/27/2021	7887080030	466099	V15897	FIRST COMMUNITY BANK	P2204648	PMS.1287.10.21	Walmart	48.92
00629846	10/27/2021	7934027030	466041	V15897	FIRST COMMUNITY BANK	P2204648	PMS.1287.10.21	Walmart	31.78
00629846	10/27/2021	1000011124	441000	V15897	FIRST COMMUNITY BANK	P2204669	RBE.4603.10.21	Amazon.com	42.60
00629846	10/27/2021	1000011124	441000	V15897	FIRST COMMUNITY BANK	P2204669	RBE.4603.10.21	Amazon.com	106.88
00629846	10/27/2021	1000011124	441000	V15897	FIRST COMMUNITY BANK	P2204669	RBE.4603.10.21	Amazon.com	16.04
00629846	10/27/2021	1000011224	441000	V15897	FIRST COMMUNITY BANK	P2204669	RBE.4603.10.21	Amazon.com	51.32
00629846	10/27/2021	1000011224	441000	V15897	FIRST COMMUNITY BANK	P2204669	RBE.4603.10.21	Amazon.com	18.17
00629846	10/27/2021	1000011324	441000	V15897	FIRST COMMUNITY BANK	P2204669	RBE.4603.10.21	Dollar General	84.76
00629846	10/27/2021	1000011324	441000	V15897	FIRST COMMUNITY BANK	P2204669	RBE.4603.10.21	Amazon.com	94.95
00629846	10/27/2021	1000023324	441000	V15897	FIRST COMMUNITY BANK	P2204669	RBE.4603.10.21	Amazon.com	261.02
00629846	10/27/2021	1000025424	441000	V15897	FIRST COMMUNITY BANK	P2204669	RBE.4603.10.21	Lowe's	29.86
00629846	10/27/2021	7743019024	466069	V15897	FIRST COMMUNITY BANK	P2204669	RBE.4603.10.21	Guerrilla Graphix	25.68
00629846	10/27/2021	7743019024	466099	V15897	FIRST COMMUNITY BANK	P2204669	RBE.4603.10.21	Wendy's	28.00
00629846	10/27/2021	7793027024	466041	V15897	FIRST COMMUNITY BANK	P2204669	RBE.4603.10.21	Amazon.com	43.29
00629846	10/27/2021	7793027024	466099	V15897	FIRST COMMUNITY BANK	P2204669	RBE.4603.10.21	Amazon.com	97.31
00629846	10/27/2021	7793027024	466099	V15897	FIRST COMMUNITY BANK	P2204669	RBE.4603.10.21	Walmart	153.61
00629846	10/27/2021	7846027024	466099	V15897	FIRST COMMUNITY BANK	P2204669	RBE.4603.10.21	CVS	17.16
00629846	10/27/2021	7863027024	466041	V15897	FIRST COMMUNITY BANK	P2204669	RBE.4603.10.21	American Systems	1,484.63
00629846	10/27/2021	7866027024	466099	V15897	FIRST COMMUNITY BANK	P2204669	RBE.4603.10.21	Master Teacher	117.43
00629846	10/27/2021	7886027024	466069	V15897	FIRST COMMUNITY BANK	P2204669	RBE.4603.10.21	Amazon.com	13.04
00629846	10/27/2021	7915027024	466099	V15897	FIRST COMMUNITY BANK	P2204669	RBE.4603.10.21	Amazon.com	44.27
00629846	10/27/2021	8175239024	441000	V15897	FIRST COMMUNITY BANK	P2204669	RBE.4603.10.21	Walmart	101.77
00629846	10/27/2021	8175239024	441000	V15897	FIRST COMMUNITY BANK	P2204669	RBE.4603.10.21	Dollar General	40.73

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629846	10/27/2021	8175239024	469000	V15897	FIRST COMMUNITY BANK	P2204669	RBE.4603.10.21	Amazon.com	1,175.00
00629846	10/27/2021	1000011444	432500	V15897	FIRST COMMUNITY BANK	P2204653	RBH.5915.10.21	Refund - Campus Book Rental	-144.72
00629846	10/27/2021	1000011444	433200	V15897	FIRST COMMUNITY BANK	P2204653	RBH.5915.10.21	Delta	333.40
00629846	10/27/2021	1000011444	433200	V15897	FIRST COMMUNITY BANK	P2204653	RBH.5915.10.21	American Library Association	461.00
00629846	10/27/2021	1000011444	433200	V15897	FIRST COMMUNITY BANK	P2204653	RBH.5915.10.21	Event; SCAEA	125.00
00629846	10/27/2021	1000011444	441000	V15897	FIRST COMMUNITY BANK	P2204653	RBH.5915.10.21	Amazon	61.62
00629846	10/27/2021	1000011444	441000	V15897	FIRST COMMUNITY BANK	P2204653	RBH.5915.10.21	Replica Surfaces	373.45
00629846	10/27/2021	1000014144	441000	V15897	FIRST COMMUNITY BANK	P2204653	RBH.5915.10.21	Paypal - SCMEAORCHES	330.00
00629846	10/27/2021	1000021344	441000	V15897	FIRST COMMUNITY BANK	P2204653	RBH.5915.10.21	Amazon	187.24
00629846	10/27/2021	1000022244	443000	V15897	FIRST COMMUNITY BANK	P2204653	RBH.5915.10.21	Amazon	42.48
00629846	10/27/2021	7744019044	466041	V15897	FIRST COMMUNITY BANK	P2204653	RBH.5915.10.21	Walmart	111.35
00629846	10/27/2021	7744019044	466041	V15897	FIRST COMMUNITY BANK	P2204653	RBH.5915.10.21	Walmart	32.38
00629846	10/27/2021	7750019044	466041	V15897	FIRST COMMUNITY BANK	P2204653	RBH.5915.10.21	Amazon	13.90
00629846	10/27/2021	7785027044	466069	V15897	FIRST COMMUNITY BANK	P2204653	RBH.5915.10.21	Sams Club	308.92
00629846	10/27/2021	7787027044	466041	V15897	FIRST COMMUNITY BANK	P2204653	RBH.5915.10.21	Amazon	232.81
00629846	10/27/2021	7834027044	466069	V15897	FIRST COMMUNITY BANK	P2204653	RBH.5915.10.21	Grouchos	199.42
00629846	10/27/2021	7841827044	466099	V15897	FIRST COMMUNITY BANK	P2204653	RBH.5915.10.21	Property Payment	1,409.67
00629846	10/27/2021	7845027044	466041	V15897	FIRST COMMUNITY BANK	P2204653	RBH.5915.10.21	Target	31.55
00629846	10/27/2021	7860527044	466069	V15897	FIRST COMMUNITY BANK	P2204653	RBH.5915.10.21	East Bay Deli	111.38
00629846	10/27/2021	7860527044	466069	V15897	FIRST COMMUNITY BANK	P2204653	RBH.5915.10.21	Sams Club	205.68
00629846	10/27/2021	7860527044	466069	V15897	FIRST COMMUNITY BANK	P2204653	RBH.5915.10.21	Zoes	182.55
00629846	10/27/2021	7860527044	466069	V15897	FIRST COMMUNITY BANK	P2204653	RBH.5915.10.21	CFA	149.88
00629846	10/27/2021	7934027044	466041	V15897	FIRST COMMUNITY BANK	P2204653	RBH.5915.10.21	Amazon	36.99
00629846	10/27/2021	7991027044	466049	V15897	FIRST COMMUNITY BANK	P2204653	RBH.5915.10.21	Dinovo Fresh Fruit	269.50
00629846	10/27/2021	7732027044	466041	V15897	FIRST COMMUNITY BANK	P2204651	RBH.5923.10.21	UPS Store	362.74
00629846	10/27/2021	7787027044	466069	V15897	FIRST COMMUNITY BANK	P2204651	RBH.5923.10.21	Chef Store	81.46
00629846	10/27/2021	7787027044	466069	V15897	FIRST COMMUNITY BANK	P2204651	RBH.5923.10.21	CFA	431.64
00629846	10/27/2021	7811027044	466069	V15897	FIRST COMMUNITY BANK	P2204651	RBH.5923.10.21	Lowes Food	57.53
00629846	10/27/2021	7811027044	466069	V15897	FIRST COMMUNITY BANK	P2204651	RBH.5923.10.21	CFA	327.00
00629846	10/27/2021	7860527044	466041	V15897	FIRST COMMUNITY BANK	P2204651	RBH.5923.10.21	Hobby Lobby	2,416.23
00629846	10/27/2021	7860527044	466069	V15897	FIRST COMMUNITY BANK	P2204651	RBH.5923.10.21	Lidl	48.35
00629846	10/27/2021	7860527044	466069	V15897	FIRST COMMUNITY BANK	P2204651	RBH.5923.10.21	Dollar Tree	10.70
00629846	10/27/2021	7934027044	466041	V15897	FIRST COMMUNITY BANK	P2204651	RBH.5923.10.21	Lowes	19.88
00629846	10/27/2021	7936527044	466041	V15897	FIRST COMMUNITY BANK	P2204651	RBH.5923.10.21	2nd & Charles	192.43
00629846	10/27/2021	1000025444	441000	V15897	FIRST COMMUNITY BANK	P2204652	RBH.5949.10.21	Lowes	168.40
00629846	10/27/2021	1000025444	441000	V15897	FIRST COMMUNITY BANK	P2204652	RBH.5949.10.21	A-Z Lawnmower	14.76

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629846	10/27/2021	1000025444	441000	V15897	FIRST COMMUNITY BANK	P2204652	RBH.5949.10.21	Lowes	20.29
00629846	10/27/2021	1000025444	441000	V15897	FIRST COMMUNITY BANK	P2204652	RBH.5949.10.21	Murphy Express	144.69
00629846	10/27/2021	1000025444	441000	V15897	FIRST COMMUNITY BANK	P2204652	RBH.5949.10.21	Lowes	81.84
00629846	10/27/2021	1000025444	441000	V15897	FIRST COMMUNITY BANK	P2204652	RBH.5949.10.21	Lowes	19.10
00629846	10/27/2021	1000025444	441000	V15897	FIRST COMMUNITY BANK	P2204652	RBH.5949.10.21	Walmart	13.01
00629846	10/27/2021	1000011225	441000	V15897	FIRST COMMUNITY BANK	P2204670	WKES.1824.10.21	Amazon	7.48
00629846	10/27/2021	1000011225	441000	V15897	FIRST COMMUNITY BANK	P2204670	WKES.1824.10.21	Amazon	63.09
00629846	10/27/2021	1000011225	441000	V15897	FIRST COMMUNITY BANK	P2204670	WKES.1824.10.21	Amazon	176.99
00629846	10/27/2021	1000011225	441000	V15897	FIRST COMMUNITY BANK	P2204670	WKES.1824.10.21	Super Duper Publications	117.62
00629846	10/27/2021	1000011325	441000	V15897	FIRST COMMUNITY BANK	P2204670	WKES.1824.10.21	Amazon	38.10
00629846	10/27/2021	1000011325	441000	V15897	FIRST COMMUNITY BANK	P2204670	WKES.1824.10.21	Refund-Duraco Specialty Tapes	-238.50
00629846	10/27/2021	1000021225	441000	V15897	FIRST COMMUNITY BANK	P2204670	WKES.1824.10.21	Amazon	139.83
00629846	10/27/2021	1000021225	441000	V15897	FIRST COMMUNITY BANK	P2204670	WKES.1824.10.21	Amazon	20.36
00629846	10/27/2021	1000021225	441000	V15897	FIRST COMMUNITY BANK	P2204670	WKES.1824.10.21	NIMCO	58.00
00629846	10/27/2021	1000021325	441000	V15897	FIRST COMMUNITY BANK	P2204670	WKES.1824.10.21	Walgreens	42.79
00629846	10/27/2021	1000022225	441000	V15897	FIRST COMMUNITY BANK	P2204670	WKES.1824.10.21	Demco	87.57
00629846	10/27/2021	1000023325	441000	V15897	FIRST COMMUNITY BANK	P2204670	WKES.1824.10.21	Office Depot	8.53
00629846	10/27/2021	1000023325	441000	V15897	FIRST COMMUNITY BANK	P2204670	WKES.1824.10.21	Amazon	7.48
00629846	10/27/2021	1000025425	441000	V15897	FIRST COMMUNITY BANK	P2204670	WKES.1824.10.21	Lowes	138.86
00629846	10/27/2021	1000025425	441000	V15897	FIRST COMMUNITY BANK	P2204670	WKES.1824.10.21	Lowes Refund	-43.76
00629846	10/27/2021	1000025425	441000	V15897	FIRST COMMUNITY BANK	P2204670	WKES.1824.10.21	Walmart	59.57
00629846	10/27/2021	1000025425	441000	V15897	FIRST COMMUNITY BANK	P2204670	WKES.1824.10.21	Ace Hardware	25.66
00629846	10/27/2021	2021022425	431200	V15897	FIRST COMMUNITY BANK	P2204670	WKES.1824.10.21	GrassRoots Workshops	1,188.00
00629846	10/27/2021	7701027025	466041	V15897	FIRST COMMUNITY BANK	P2204670	WKES.1824.10.21	USPS	8.55
00629846	10/27/2021	7703027025	466041	V15897	FIRST COMMUNITY BANK	P2204670	WKES.1824.10.21	Rydin	1,339.07
00629846	10/27/2021	7841827025	466041	V15897	FIRST COMMUNITY BANK	P2204670	WKES.1824.10.21	Walmart	219.05
00629846	10/27/2021	7841827025	466041	V15897	FIRST COMMUNITY BANK	P2204670	WKES.1824.10.21	Walmart Refund	-18.25
00629846	10/27/2021	7841827025	466069	V15897	FIRST COMMUNITY BANK	P2204670	WKES.1824.10.21	Publix	78.10
00629846	10/27/2021	7841827025	466069	V15897	FIRST COMMUNITY BANK	P2204670	WKES.1824.10.21	Backyard Café	89.89
00629846	10/27/2021	7841827025	466069	V15897	FIRST COMMUNITY BANK	P2204670	WKES.1824.10.21	Walmart	37.48
00629846	10/27/2021	7841827025	466069	V15897	FIRST COMMUNITY BANK	P2204670	WKES.1824.10.21	Backyard Café	56.64
00629846	10/27/2021	7841827025	466099	V15897	FIRST COMMUNITY BANK	P2204670	WKES.1824.10.21	Lowes Foods	12.84
00629846	10/27/2021	7846027025	466041	V15897	FIRST COMMUNITY BANK	P2204670	WKES.1824.10.21	Walmart	18.72
00629846	10/27/2021	7846027025	466099	V15897	FIRST COMMUNITY BANK	P2204670	WKES.1824.10.21	Lowes	59.60
00629846	10/27/2021	7849527025	466099	V15897	FIRST COMMUNITY BANK	P2204670	WKES.1824.10.21	Walmart	187.81
00629846	10/27/2021	7885027025	466041	V15897	FIRST COMMUNITY BANK	P2204670	WKES.1824.10.21	Amazon	64.15

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629846	10/27/2021	7885027025	466064	V15897	FIRST COMMUNITY BANK	P2204670	WKES.1824.10.21	Amazon	127.33
00629846	10/27/2021	7915027025	466069	V15897	FIRST COMMUNITY BANK	P2204670	WKES.1824.10.21	Aldi	19.52
00629846	10/27/2021	7915027025	466069	V15897	FIRST COMMUNITY BANK	P2204670	WKES.1824.10.21	Chicken Salad Chick	28.39
00629846	10/27/2021	8145011225	441000	V15897	FIRST COMMUNITY BANK	P2204670	WKES.1824.10.21	Amazon	695.58
Check Total									<hr/> 71,520.80
00629847	10/27/2021	1000011235	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2203925	5917911-0	Smartchoice Copy Paper Letter	3,080.74
00629847	10/27/2021	1000011328	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204102	5921640-0	Bostitch NoJam Compact Stapler	65.81
00629847	10/27/2021	1000023340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204275	5926217-0	Pendaflex 25 Tab Cut Letter Re	47.64
Check Total									<hr/> 3,194.19
00629848	10/27/2021	1000014446	433200	Exxxxx	Employee		09.26.09.29.21	Conference Expense Reimb.	213.50
Check Total									<hr/> 213.50
00629849	10/27/2021	1000025408	441020	V00036	GATEWAY SUPPLY CO INC	P2203956	S5312705.001	Ridgid Transmitter LED	3,874.50
00629849	10/27/2021	1000025408	441020	V00036	GATEWAY SUPPLY CO INC	P2203956	S5312705.001	Inductive Signal Clamp	1,064.09
00629849	10/27/2021	1000025408	441020	V00036	GATEWAY SUPPLY CO INC	P2203956	S5312705.001	Ridgid Navitrack Scout	3,117.89
Check Total									<hr/> 8,056.48
00629850	10/27/2021	1000023319	433200	Exxxxx	Employee		09.01.09.30.21	Alternative Education Services	145.60
Check Total									<hr/> 145.60
00629851	10/27/2021	7802072043	466034	V16396	GRAVES, TIMOTHY BROMESON		FB.MGM.10.13.21	Athletic Official	80.00
Check Total									<hr/> 80.00
00629852	10/27/2021	1000011303	433200	Exxxxx	Employee		08.09.10.15.21	Support at schools	331.24
Check Total									<hr/> 331.24
00629853	10/27/2021	1000021316	441000	V01292	HENRY SCHEIN INC	P2204281	11426459	hygiene flushable wipes	47.51
Check Total									<hr/> 47.51
00629854	10/27/2021	7802072011	466034	V10756	HOLLISTER, JAMES B		VFB.LHS.10.21.21	Official	110.60
Check Total									<hr/> 110.60
00629855	10/27/2021	1000025438	441020	V12096	HYMAN PAPER CO INC	P2203838	277524A	ANTIL DEB FOAM SOAP	134.82
00629855	10/27/2021	1000025408	441020	V12096	HYMAN PAPER CO INC	P2203828	277525	ANTIL DEB FOAM SOAP(6)	67.41

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629855	10/27/2021	5720025320	441000	V12096	HYMAN PAPER CO INC	P2204064	277758A	ANTIL DEB FOAM SOAP(6)	1,348.20
00629855	10/27/2021	1000025442	441020	V12096	HYMAN PAPER CO INC	P2204054	277761A	SPARTAN DAMP MOP FLOOR SHINE 3	124.57
00629855	10/27/2021	1000025426	441020	V12096	HYMAN PAPER CO INC	P2204215	277803A	SPARTAN DAMP MOP FLOOR SHINE 3	93.43
00629855	10/27/2021	1000025447	441020	V12096	HYMAN PAPER CO INC	P2204295	278006A	ANTIL DEB FOAM SOAP	404.46
00629855	10/27/2021	1000025439	441020	V12096	HYMAN PAPER CO INC	P2204292	278009A	ANTIL DEB FOAM SOAP	33.71
00629855	10/27/2021	1000025430	441020	V12096	HYMAN PAPER CO INC	P2204349	278035	CARLISLE 36P502 BOWL BRUSH 17"	26.20
00629855	10/27/2021	1000025430	441020	V12096	HYMAN PAPER CO INC	P2204349	278035	SPARTAN 700504 BLEACH	40.59
00629855	10/27/2021	1000025430	441020	V12096	HYMAN PAPER CO INC	P2204349	278035	CONTINENTAL 8110GY 10 QT BUCKE	44.01
00629855	10/27/2021	1000025430	441020	V12096	HYMAN PAPER CO INC	P2204349	278035	CARLISLE 43141AF07 MEASURING C	32.46
00629855	10/27/2021	1000025430	441020	V12096	HYMAN PAPER CO INC	P2204349	278035	SPARTAN 3195 SANITYZE	92.32
00629855	10/27/2021	1000025430	441020	V12096	HYMAN PAPER CO INC	P2204349	278035	ANTIL DEB FOAM SOAP	337.05
00629855	10/27/2021	1000025430	441020	V12096	HYMAN PAPER CO INC	P2204349	278035	ANTILDS DEB DISPENSER NO CHARG	0.00
00629855	10/27/2021	1000025446	441020	V12096	HYMAN PAPER CO INC	P2204465	278187	CARLISLE 36P502 BOWL BRUSH 17"	52.39
00629855	10/27/2021	1000025446	441020	V12096	HYMAN PAPER CO INC	P2204465	278187	SPARTAN 3195 SANITYZE	307.72
00629855	10/27/2021	1000025446	441020	V12096	HYMAN PAPER CO INC	P2204465	278187	ANTIL DEB FOAM SOAP	438.17
00629855	10/27/2021	1000025446	441020	V12096	HYMAN PAPER CO INC	P2204465	278187	SPARTAN 3213 DUST MOP TREATMEN	34.55
00629855	10/27/2021	1000025413	441020	V12096	HYMAN PAPER CO INC	P2204451	278301	CARLISLE 4526700 METAL TIP HAN	40.87
00629855	10/27/2021	1000025413	441020	V12096	HYMAN PAPER CO INC	P2204451	278301	CARLISLE 4027100 WOOD HANDLE	35.29
00629855	10/27/2021	1000025413	441020	V12096	HYMAN PAPER CO INC	P2204451	278301	SPARTAN 700504 BLEACH	81.16
Check Total									3,769.38
00629856	10/27/2021	7802080011	466034	V16919	INGRAM, JOHN		VVB.LHS.10.20.21	Official	69.50
Check Total									69.50
00629857	10/27/2021	7887027034	466034	V11687	JONES, SHANNON L		CFB.PHMS.09.28.2	PHMS Football	85.00
Check Total									85.00
00629858	10/27/2021	7860527027	466041	Exxxxx	Employee		10.21.2021	Reimb snacks for WIN testing	104.94
Check Total									104.94
00629859	10/27/2021	2052213703	441000	V00500	LAKESHORE LEARNING MATERIALS	P2203411	151917101121	Lakeshore Dough Assortment set	121.96
00629859	10/27/2021	2240117516	441000	V00500	LAKESHORE LEARNING MATERIALS	P2204313	235272101321	Word Building Tiles class set	274.42
Check Total									396.38
00629860	10/27/2021	7802072011	466034	V02854	LEVY, REUBEN O		VFB.LHS.10.21.21	Official	112.40

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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	112.40
00629861	10/27/2021	7887027034	466034	V16048	LIPSCOMB, JAMES E		CFB.PHMS.10.13.2	PHMS Football	80.00
								Check Total	80.00
00629862	10/27/2021	7743019031	466041	V16188	LITERACY RESOURCES LLC	P2204534	168659	BRIDGE THE GAP:INTERVENTION	59.99
00629862	10/27/2021	7743019031	466041	V16188	LITERACY RESOURCES LLC	P2204534	168659	SHIPPING	8.00
								Check Total	67.99
00629863	10/27/2021	1000011303	433200	Exxxxx	Employee		09.01.09.30.21	Travel between schools	88.20
								Check Total	88.20
00629864	10/27/2021	7802080015	466034	V12556	LYONS-DANIELS, BEATRICE		VVB.PE.10.21.21	Official	78.50
								Check Total	78.50
00629865	10/27/2021	7887027034	466034	V13432	MCCOY, WENDEL		CFB.PHMS.10.20.2	PHMS Football	80.00
								Check Total	80.00
00629866	10/27/2021	7802080043	466034	V13531	MEANS, STEPHANIE		VB.MGM.10.12.21	Athletic Official	60.00
								Check Total	60.00
00629867	10/27/2021	1000026693	434510	V15282	MOBILE COMMUNICATIONS AMERICA	P2203656	312001157-1	FIELD TECH LABOR	202.50
00629867	10/27/2021	1000026693	444510	V15282	MOBILE COMMUNICATIONS AMERICA	P2203656	312001157-1	HARDWARE KIT	32.10
								Check Total	234.60
00629868	10/27/2021	1000022403	433200	Exxxxx	Employee		09.14.10.19.21	Job responsibilities	90.10
								Check Total	90.10
00629869	10/27/2021	6000025610	433200	Exxxxx	Employee		09.01.09.30.21	Food Service Duties	141.34
00629869	10/27/2021	6000025610	433200	Exxxxx	Employee		10.01.10.21.21	Food Service Duties	84.56
								Check Total	225.90
00629870	10/27/2021	3290011521	441000	V00660	MSC INDUSTRIAL SUPPLY CO	P2203835	59400514	EXTECH EX330 MULTIMETER	525.35
00629870	10/27/2021	3290011521	441000	V00660	MSC INDUSTRIAL SUPPLY CO	P2203835	59400514	EXTECH MA445 CLAMP METER	252.35
00629870	10/27/2021	3290011521	441000	V00660	MSC INDUSTRIAL SUPPLY CO	P2203835	59400524	EXTECH EX330 MULTIMETER	225.15
								Check Total	1,002.85

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629871	10/27/2021	1000025416	432300	V15844	NALCO COMPANY LLC	P2200536	6660059036	PES-Monthly Water Treatment Se	80.00
00629871	10/27/2021	1000025444	432300	V15844	NALCO COMPANY LLC	P2200536	6660059037	RBHS-Monthly Water Treatment S	80.00
00629871	10/27/2021	1000025414	432300	V15844	NALCO COMPANY LLC	P2200536	6660059038	GES-Monthly Water Treatment Se	80.00
00629871	10/27/2021	1000025443	432300	V15844	NALCO COMPANY LLC	P2200536	6660059039	MGMS-Monthly Water Treatment S	80.00
Check Total									320.00
00629872	10/27/2021	7773019046	466041	V10970	NASP INC	P2204026	264568	Right hand orange bow	690.00
00629872	10/27/2021	7773019046	466041	V10970	NASP INC	P2204026	264568	Left hand lime bow	230.00
00629872	10/27/2021	7773019046	466041	V10970	NASP INC	P2204026	264568	Easton 1820 Aluminum 5 dzn	354.00
00629872	10/27/2021	7773019046	466041	V10970	NASP INC	P2204026	264568	Lancaster maintenance kit	105.00
Check Total									1,379.00
00629873	10/27/2021	6000025610	433200	Exxxxx	Employee		10.01.10.29.21	Job Responsibilities	129.30
Check Total									129.30
00629874	10/27/2021	1000014446	433200	Exxxxx	Employee		09.26.09.29.21	Conference Expense Reimb.	243.50
Check Total									243.50
00629875	10/27/2021	1000011334	441000	V15935	PECKNEL MUSIC COMPANY INC	P2204117	669149	TOE: Technique and Musicianshi	6.25
00629875	10/27/2021	1000011334	441000	V15935	PECKNEL MUSIC COMPANY INC	P2204117	669149	TOE: Technique and Musicianshi	43.75
00629875	10/27/2021	1000011334	441000	V15935	PECKNEL MUSIC COMPANY INC	P2204117	669149	TOE: Technique and Musicianshi	6.25
00629875	10/27/2021	1000011334	441000	V15935	PECKNEL MUSIC COMPANY INC	P2204117	669149	TOE: Technique and Musicianshi	25.00
00629875	10/27/2021	1000011334	441000	V15935	PECKNEL MUSIC COMPANY INC	P2204117	669149	Essential Elements for	80.00
00629875	10/27/2021	1000011334	441000	V15935	PECKNEL MUSIC COMPANY INC	P2204117	669149	Essential elements for Band-Tu	9.00
00629875	10/27/2021	1000011334	441000	V15935	PECKNEL MUSIC COMPANY INC	P2204117	669149	Essential Elements for Band-Ba	27.00
00629875	10/27/2021	1000011334	441000	V15935	PECKNEL MUSIC COMPANY INC	P2204117	669149	Essential Elements for Band-Tr	36.00
00629875	10/27/2021	1000011334	441000	V15935	PECKNEL MUSIC COMPANY INC	P2204117	669149	Essential Elements for Band-Fr	9.00
00629875	10/27/2021	1000011334	441000	V15935	PECKNEL MUSIC COMPANY INC	P2204117	669149	Essential Elements for Band-Tr	72.00
00629875	10/27/2021	1000011334	441000	V15935	PECKNEL MUSIC COMPANY INC	P2204117	669149	Essential Elements for Band-AI	45.00
00629875	10/27/2021	1000011334	441000	V15935	PECKNEL MUSIC COMPANY INC	P2204117	669149	Essential Elements for Band-Cl	36.00
00629875	10/27/2021	1000011334	441000	V15935	PECKNEL MUSIC COMPANY INC	P2204117	669149	Essential Elements for Band-Ob	9.00
00629875	10/27/2021	1000011334	441000	V15935	PECKNEL MUSIC COMPANY INC	P2204117	669149	Essential Elements for Band-Fl	54.00
00629875	10/27/2021	1000014134	441000	V15935	PECKNEL MUSIC COMPANY INC	P2204117	669149	TOE: Technique & Musicianship-	18.00
00629875	10/27/2021	1000014134	441000	V15935	PECKNEL MUSIC COMPANY INC	P2204117	669149	Tradition of Excellence Techni	12.50
00629875	10/27/2021	1000014134	441000	V15935	PECKNEL MUSIC COMPANY INC	P2204117	669149	TOE: Technique and	12.50
00629875	10/27/2021	1000014134	441000	V15935	PECKNEL MUSIC COMPANY INC	P2204117	669149	TOE: Technique and Musicianshi	12.50

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629875	10/27/2021	1000014134	441000	V15935	PECKNEL MUSIC COMPANY INC	P2204117	669149	Trombone: Tradition of excellence	31.25
Check Total									545.00
00629876	10/27/2021	7743019044	466041	V14096	PENGUIN RANDOM HOUSE LLC	P2203467	1081861957	It's Trevor Noah: Born a Crime	674.25
00629876	10/27/2021	7743019044	466041	V14096	PENGUIN RANDOM HOUSE LLC	P2203467	1081861957	13% Bulk Discount - Code EDQ	-116.87
Check Total									557.38
00629877	10/27/2021	7802072011	466034	V02625	PENSA, BART		VFB.LHS.10.21.21	Official	107.00
Check Total									107.00
00629878	10/27/2021	1000022403	433200	Exxxxx	Employee		09.01.10.14.21	Literacy coach/teacher support	128.24
Check Total									128.24
00629879	10/27/2021	1000023313	433200	Exxxxx	Employee		09.15.10.15.21	Various school errands	161.28
Check Total									161.28
00629880	10/27/2021	1000012603	439500	V14709	PROCARE THERAPY INC	P2104881	20168959	Add Hours	2,030.00
00629880	10/27/2021	1000012603	439500	V14709	PROCARE THERAPY INC	P2104881	20174870	Add Hours	910.00
Check Total									2,940.00
00629881	10/27/2021	5729025329	452000	V15735	QUACKENBUSH ARCHITECTS AND PLA	P1913939	19.238.05-14	Architectural Services for Gil	3,960.00
00629881	10/27/2021	5729025329	452000	V15735	QUACKENBUSH ARCHITECTS AND PLA	P1913939	19.238.05-14	Add Reimbursables - GMS	4,345.00
Check Total									8,305.00
00629882	10/27/2021	1000025426	432300	V13049	RONCO SPECIALIZED SYSTEMS INC	P2203982	731830	WKMS - Change Bell Schedule	450.00
Check Total									450.00
00629883	10/27/2021	1000011312	443000	V13622	RR BOOKS LLC	P2203012	37415	THE DUCKBERT SET	24.25
00629883	10/27/2021	1000011312	443000	V13622	RR BOOKS LLC	P2203012	37415	BEETLE AND SNAIL SET	14.50
00629883	10/27/2021	1000011312	443000	V13622	RR BOOKS LLC	P2203012	37415	THE BIG CAT SET	57.50
00629883	10/27/2021	1000011312	443000	V13622	RR BOOKS LLC	P2203012	37415	BUGS ON THE RUN LEVEL F/10	4.99
00629883	10/27/2021	1000011312	443000	V13622	RR BOOKS LLC	P2203012	37415	LEVELED SET H	104.50
00629883	10/27/2021	1000011312	443000	V13622	RR BOOKS LLC	P2203012	37415	THE BIG SPIDER SET	48.00
00629883	10/27/2021	1000011312	443000	V13622	RR BOOKS LLC	P2203012	37415	TOO MANY COOKIES - LEVEL G/10	4.99
00629883	10/27/2021	1000011312	443000	V13622	RR BOOKS LLC	P2203012	37415	THE THREE BEARS BAKER LEVEL G/	4.99
00629883	10/27/2021	1000011312	443000	V13622	RR BOOKS LLC	P2203012	37415	SPIDER'S DINNER	4.99

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629883	10/27/2021	1000011312	443000	V13622	RR BOOKS LLC	P2203012	37415	STUCK IN THE MUCK LEVEL I/16	4.99
00629883	10/27/2021	1000011312	443000	V13622	RR BOOKS LLC	P2203012	37415	FRIENDS ON EARTH LEVEL F/9	9.90
00629883	10/27/2021	1000011312	443000	V13622	RR BOOKS LLC	P2203012	37415	THE LITTLE ROCKET THAT COULD L	4.99
00629883	10/27/2021	1000011312	443000	V13622	RR BOOKS LLC	P2203012	37415	THE GUS SET	48.00
00629883	10/27/2021	1000011312	443000	V13622	RR BOOKS LLC	P2203012	37415	THE FARM FRIENDS SET	28.75
00629883	10/27/2021	1000011312	443000	V13622	RR BOOKS LLC	P2203012	37415	SKIPPER'S BIRTHDAY LEVEL E/8	5.95
00629883	10/27/2021	1000011312	443000	V13622	RR BOOKS LLC	P2203012	37415	PIP AT THE ZOO LEVEL F/9	5.95
00629883	10/27/2021	1000011312	443000	V13622	RR BOOKS LLC	P2203012	37415	SPOTS LEVEL E/8	5.95
00629883	10/27/2021	1000011312	443000	V13622	RR BOOKS LLC	P2203012	37415	THE COLD DAY LEVEL F/9	5.95
00629883	10/27/2021	1000011312	443000	V13622	RR BOOKS LLC	P2203012	37415	LYDIA AND THE PRESENT LEVEL F/	5.95
00629883	10/27/2021	1000011312	443000	V13622	RR BOOKS LLC	P2203012	37415	SHIPPING	39.51
								Check Total	<u>434.60</u>
00629884	10/27/2021	1000026693	433200	Exxxxx	Employee		09.15.10.19.21	It Dept. district duties	76.72
								Check Total	<u>76.72</u>
00629885	10/27/2021	1000023330	464000	V01516	SC ASSOCIATION FOR MIDDLE LEVE	P2201488	2381	2021-2022 SCAMLE Membership (s	125.00
								Check Total	<u>125.00</u>
00629886	10/27/2021	7745019023	466064	V00401	SC ASSOCIATION SCHOOL LIBRARIA	P2204658	4580	invoice 4580 dated 10.19.21	50.00
								Check Total	<u>50.00</u>
00629887	10/27/2021	7811027021	466031	V00344	SC DECA	P2204697	10107012	STUDENT REGISTRATION FOR DECA	465.00
00629887	10/27/2021	7811027021	466031	V00344	SC DECA	P2204697	10107012	ADVISOR REGISTRATION FOR REGIO	0.00
								Check Total	<u>465.00</u>
00629888	10/27/2021	1000026612	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90325890	Current Month Internet Service	73.76
00629888	10/27/2021	1000026614	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90325890	Current Month Internet Service	73.76
00629888	10/27/2021	1000026615	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90325890	Current Month Internet Service	73.76
00629888	10/27/2021	1000026616	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90325890	Current Month Internet Service	73.76
00629888	10/27/2021	1000026619	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90325890	Current Month Internet Service	73.76
00629888	10/27/2021	1000026620	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90325890	Current Month Internet Service	73.76
00629888	10/27/2021	1000026621	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90325890	Current Month Internet Service	73.76
00629888	10/27/2021	1000026622	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90325890	Current Month Internet Service	73.76
00629888	10/27/2021	1000026623	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90325890	Current Month Internet Service	73.76
00629888	10/27/2021	1000026624	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90325890	Current Month Internet Service	73.76

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629888	10/27/2021	1000026625	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90325890	Current Month Internet Service	73.76
00629888	10/27/2021	1000026626	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90325890	Current Month Internet Service	73.76
00629888	10/27/2021	1000026628	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90325890	Current Month Internet Service	73.76
00629888	10/27/2021	1000026629	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90325890	Current Month Internet Service	73.76
00629888	10/27/2021	1000026630	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90325890	Current Month Internet Service	73.76
00629888	10/27/2021	1000026631	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90325890	Current Month Internet Service	73.76
00629888	10/27/2021	1000026634	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90325890	Current Month Internet Service	73.76
00629888	10/27/2021	1000026635	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90325890	Current Month Internet Service	73.76
00629888	10/27/2021	1000026637	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90325890	Current Month Internet Service	73.76
00629888	10/27/2021	1000026638	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90325890	Current Month Internet Service	73.76
00629888	10/27/2021	1000026639	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90325890	Current Month Internet Service	73.76
00629888	10/27/2021	1000026640	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90325890	Current Month Internet Service	73.76
00629888	10/27/2021	1000026641	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90325890	Current Month Internet Service	73.76
00629888	10/27/2021	1000026642	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90325890	Current Month Internet Service	73.76
00629888	10/27/2021	1000026643	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90325890	Current Month Internet Service	73.76
00629888	10/27/2021	1000026645	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90325890	Current Month Internet Service	73.76
00629888	10/27/2021	1000026646	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90325890	Current Month Internet Service	73.76
00629888	10/27/2021	1000026647	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90325890	Current Month Internet Service	73.76
Check Total									2,065.28
00629889	10/27/2021	7814027030	466064	V00531	SC FFA ASSOC	P2110022	SCFFADUES0401-3 FFA memberships		260.00
Check Total									260.00
00629890	10/27/2021	7802070030	466064	V00270	SC HIGH SCHOOL LEAGUE	P2201489	5854	Middle School Membership Dues	350.00
00629890	10/27/2021	7802070030	466064	V00270	SC HIGH SCHOOL LEAGUE	P2201489	5854	Catastrophic Insurance	156.00
00629890	10/27/2021	7802070030	466064	V00270	SC HIGH SCHOOL LEAGUE	P2201489	5854	Processing fee	10.00
00629890	10/27/2021	7802082013	466099	V00270	SC HIGH SCHOOL LEAGUE	P2204699	ENTRYFEE0000007AAA State Singles Girls Tennis		25.00
Check Total									541.00
00629891	10/27/2021	1000025410	432400	V00131	SC SCHOOL BOARDS ASSOCIATION I		4250	Property & Casualty Ins.	600,025.00
Check Total									600,025.00
00629892	10/27/2021	7745027022	466049	V16160	SCHOLASTIC BOOK FAIRS	P2204690	W5111552BF	Book Fair Payment Invoice W51	4,991.91
Check Total									4,991.91
00629893	10/27/2021	1000011521	441000	V00838	SCHOOL NURSE SUPPLY INC	P2200361	0843609-IN	TRANSPARENT CLEAR TAPE	21.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629893	10/27/2021	1000011521	441000	V00838	SCHOOL NURSE SUPPLY INC	P2200361	0843609-IN	EYE GLASS REPAIR KIT	1.90
00629893	10/27/2021	1000011521	441000	V00838	SCHOOL NURSE SUPPLY INC	P2200361	0843609-IN	AAA BATTERIES	7.78
00629893	10/27/2021	1000011521	441000	V00838	SCHOOL NURSE SUPPLY INC	P2200361	0843609-IN	AA BATTERIES	9.78
00629893	10/27/2021	1000011521	441000	V00838	SCHOOL NURSE SUPPLY INC	P2200361	0843609-IN	BURN CREAM	9.95
00629893	10/27/2021	1000011521	441000	V00838	SCHOOL NURSE SUPPLY INC	P2200361	0843609-IN	RECOVERY COUCH (BED) COLOR TUR	1,470.00
00629893	10/27/2021	1000011521	441000	V00838	SCHOOL NURSE SUPPLY INC	P2200361	0843609-IN	LYSOL SPRAY	29.85
00629893	10/27/2021	1000011521	441000	V00838	SCHOOL NURSE SUPPLY INC	P2200361	0843609-IN	COMMON COLD	19.95
00629893	10/27/2021	1000011521	441000	V00838	SCHOOL NURSE SUPPLY INC	P2200361	0843609-IN	DANGERS OF SMOKING	19.95
00629893	10/27/2021	1000011521	441000	V00838	SCHOOL NURSE SUPPLY INC	P2200361	0843609-IN	SPECULA	5.07
00629893	10/27/2021	1000011521	441000	V00838	SCHOOL NURSE SUPPLY INC	P2200361	0843609-IN	EYE DROPS	14.45
00629893	10/27/2021	1000011521	441000	V00838	SCHOOL NURSE SUPPLY INC	P2200361	0843609-IN	BAND AIDS	9.70
00629893	10/27/2021	1000011521	441000	V00838	SCHOOL NURSE SUPPLY INC	P2200361	0843609-IN	CUTICLE NIPPER	12.95
Check Total									1,632.33
00629894	10/27/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2201715	202501806923	Disks, plastic, 2.8 cm, pk/75	36.11
00629894	10/27/2021	1000025420	441020	V16452	SCHOOL SPECIALTY LLC	P2203623	208128829225	Childcraft Duralast Collection	425.28
00629894	10/27/2021	3380013903	441000	V16452	SCHOOL SPECIALTY LLC	P2203854	208128829581	QS Book Display 5 Shelf W/Magn	196.49
00629894	10/27/2021	3380013903	441000	V16452	SCHOOL SPECIALTY LLC	P2203854	208128829581	Kit 24 Inch Square Table - 20	189.03
00629894	10/27/2021	3380013903	441000	V16452	SCHOOL SPECIALTY LLC	P2203854	208128829581	QS Kitchen Sink Traditional	197.60
00629894	10/27/2021	3380013903	441000	V16452	SCHOOL SPECIALTY LLC	P2203854	208128829581	QS Kitchen Stove Traditional	188.64
00629894	10/27/2021	3380013903	441000	V16452	SCHOOL SPECIALTY LLC	P2203854	208128829581	QS Kitchen Refrigerator Tradit	214.10
00629894	10/27/2021	3380013903	441000	V16452	SCHOOL SPECIALTY LLC	P2203854	208128829581	QS Doll High Chair	81.15
Check Total									1,528.40
00629895	10/27/2021	7802072046	466034	V02871	SCOTT, DAMON		FB.BMS.10.14.21	Athletic Official	80.00
Check Total									80.00
00629896	10/27/2021	7743019021	466041	V10147	SCRUB TRENDZ LLC	P2203531	176795-1	MONOGRAMMING FEE	140.00
00629896	10/27/2021	7743019021	466041	V10147	SCRUB TRENDZ LLC	P2203531	176801-1	SCRUB TOPS FOR LTC CLINICAL ST	16.05
00629896	10/27/2021	7743019021	466041	V10147	SCRUB TRENDZ LLC	P2203531	176801-1	SCRUB PANTS FOR LTC CLINICAL S	64.20
00629896	10/27/2021	7743019021	466041	V10147	SCRUB TRENDZ LLC	P2203531	177086-1	SCRUB TOPS FOR LTC CLINICAL ST	208.65
00629896	10/27/2021	7743019021	466041	V10147	SCRUB TRENDZ LLC	P2203531	177086-1	SCRUB PANTS FOR LTC CLINICAL S	160.50
Check Total									589.40
00629897	10/27/2021	7802070027	466034	V16962	SEGARS, LINDA		VB.WKH.10.14.21	Athletic Official	60.50

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	60.50
00629899	10/27/2021	6000025647	446040	V00879	SENN BROTHERS INC		57005	047-Centerville ES #2120	126.00
00629899	10/27/2021	6000025639	446040	V00879	SENN BROTHERS INC		L57020	039-Forts Pond ES #2114	191.00
00629899	10/27/2021	6000025614	446040	V00879	SENN BROTHERS INC		L57021	014-Gilbert ES #853	126.00
00629899	10/27/2021	6000025613	446040	V00879	SENN BROTHERS INC		L57022	013-Gilbert HS #852	63.00
00629899	10/27/2021	6000025629	446040	V00879	SENN BROTHERS INC		L57023	029-Gilbert MS #864	122.00
00629899	10/27/2021	6000025616	446040	V00879	SENN BROTHERS INC		L57025	016-Pelion ES #855	84.00
00629899	10/27/2021	6000025615	446040	V00879	SENN BROTHERS INC		L57026	015-Pelion HS #854	42.00
00629899	10/27/2021	6000025630	446040	V00879	SENN BROTHERS INC		L57027	030-Pelion MS #2011	63.00
00629899	10/27/2021	6000025646	446040	V00879	SENN BROTHERS INC		L57857	046-Beechwood MS #2119	254.75
00629899	10/27/2021	6000025640	446040	V00879	SENN BROTHERS INC		L57873	040-New Providence ES # 2115	131.50
00629899	10/27/2021	6000025641	446040	V00879	SENN BROTHERS INC		L57874	041-Rocky Creek ES # 2116	409.50
00629899	10/27/2021	6000025631	446040	V00879	SENN BROTHERS INC		L57907	031-Lake Murray ES #1524	84.00
00629899	10/27/2021	6000025611	446040	V00879	SENN BROTHERS INC		L57908	011-Lexington HS #845	63.00
00629899	10/27/2021	6000025642	446040	V00879	SENN BROTHERS INC		L57909	042-Meadow Glen ES # 2117	222.00
00629899	10/27/2021	6000025643	446040	V00879	SENN BROTHERS INC		L57910	043-Meadow Glen MS #52912	89.50
00629899	10/27/2021	6000025635	446040	V00879	SENN BROTHERS INC		L57911	035-Pleasant Hill ES#3220	158.25
00629899	10/27/2021	6000025634	446040	V00879	SENN BROTHERS INC		L57912	034-Pleasant Hill MS #3219	174.75
00629899	10/27/2021	6000025645	446040	V00879	SENN BROTHERS INC		L57913	045-Deerfield ES #2118	63.00
00629899	10/27/2021	6000025620	446040	V00879	SENN BROTHERS INC		L57914	020-Lexington MS #857	190.00
00629899	10/27/2021	6000025612	446040	V00879	SENN BROTHERS INC		L57915	012-Lexington ES #851	84.00
00629899	10/27/2021	6000025637	446040	V00879	SENN BROTHERS INC		L57916	037-Carolina Springs MS#1925	191.00
00629899	10/27/2021	6000025644	446040	V00879	SENN BROTHERS INC		L57925	044-River Bluff HS #1311	191.00
00629899	10/27/2021	6000025624	446040	V00879	SENN BROTHERS INC		L57926	024-Red Bank ES #860	350.25
00629899	10/27/2021	6000025625	446040	V00879	SENN BROTHERS INC		L57927	025-White Knoll ES #861	551.50
00629899	10/27/2021	6000025627	446040	V00879	SENN BROTHERS INC		L57928	027-White Knoll HS #1791	290.50
00629899	10/27/2021	6000025626	446040	V00879	SENN BROTHERS INC		L57929	026-White Knoll MS #862	456.00
00629899	10/27/2021	6000025622	446040	V00879	SENN BROTHERS INC		L58341	022-Oak Grove ES #858	403.50
								Check Total	5,175.00
00629900	10/27/2021	7860527027	466041	Exxxxx	Employee		10.19.2021	Reimb Homecoming Decor	147.52
								Check Total	147.52
00629901	10/27/2021	1000011343	441000	Exxxxx	Employee		10.13.2021	Supplies Reimbursement	11.43

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	11.43
00629902	10/27/2021	1000025425	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2204197	213375	95118 ATLAS WIPES	230.05
00629902	10/27/2021	1000025425	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2204197	213375	20" REDWOOD RECONDITIONING PAD	85.60
00629902	10/27/2021	1000025424	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203781	213376	95118 ATLAS WIPES	138.03
00629902	10/27/2021	1000025437	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203805	213378	95118 ATLAS WIPES	460.11
00629902	10/27/2021	1000025437	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203805	213378	20" 20014 BLACK STRIPPING PADS	39.32
00629902	10/27/2021	1000025438	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203804	213379	LEMON DISINFECTANT	131.23
00629902	10/27/2021	1000025434	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2204039	213380	LIQUID DEODORIZER	103.24
00629902	10/27/2021	1000025434	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2204039	213380	HUSKI CREAM CLEANER	28.89
00629902	10/27/2021	1000025434	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2204039	213380	LEMON DISINFECTANT	65.61
00629902	10/27/2021	1000025434	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2204039	213380	BACIL ENZYME ODOR DIGESTER	119.43
00629902	10/27/2021	1000025421	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203997	213381	95118 ATLAS WIPES	230.05
00629902	10/27/2021	1000025431	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2204238	213383	CAN DO FLOOR CLEANER	89.89
00629902	10/27/2021	1000025431	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2204238	213383	WHITE PEARL HAND SOAP	97.58
								Check Total	1,819.03
00629903	10/27/2021	1000025442	441020	V00302	SOUTHEASTERN PAPER GROUP	P2203989	5366629	NITTANY PAPER TOWEL NP-5301	1,965.38
00629903	10/27/2021	1000025445	441020	V00302	SOUTHEASTERN PAPER GROUP	P2204308	5374062	NITTANY NP-5301 MULTIFOLD PAPE	1,052.88
00629903	10/27/2021	1000025446	441020	V00302	SOUTHEASTERN PAPER GROUP	P2204461	5378988	NITTANY PAPER TOWEL NP-5301 MU	350.96
00629903	10/27/2021	1000025446	441020	V00302	SOUTHEASTERN PAPER GROUP	P2204461	5378988	CENTER PULL PAPER TOWEL 120932	145.70
00629903	10/27/2021	1000025413	441020	V00302	SOUTHEASTERN PAPER GROUP	P2204454	5378994	NITTANY PAPER TOWEL NP-5301 MU	786.15
00629903	10/27/2021	1000025423	441020	V00302	SOUTHEASTERN PAPER GROUP	P2204047	5381546	CENTER PULL PAPER TOWELS 12093	113.32
00629903	10/27/2021	1000025441	441020	V00302	SOUTHEASTERN PAPER GROUP	P2204602	5383024	NITTANY PAPER TOWEL NP-5301 MU	1,754.80
								Check Total	6,169.19
00629904	10/27/2021	1000025507	433100	V00208	STATE DEPARTMENT OF EDUCATION		LEX-3201-2021-10	Fuel	2,885.50
								Check Total	2,885.50
00629905	10/27/2021	7802080015	466034	V13336	STEVENS, HERBERT		VVB.PE.10.21.21	Official	83.00
								Check Total	83.00
00629906	10/27/2021	1000023346	433200	Exxxxx	Employee		09.26.09.29.21	Conference Expense Reimb.	213.50
								Check Total	213.50
00629907	10/27/2021	7802072011	466034	V15988	TAYLOR, ZACHARY LEE		VFB.LHS.10.21.21	Official	107.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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	107.00
00629908	10/27/2021	1000025420	432300	V01638	TRITEK FIRE AND SECURITY LLC	P2200674	26554	Provide After-Hours Fire Alarm	157.50
								Check Total	157.50
00629911	10/27/2021	6000025645	446010	V00079	US FOODS		1154972	045-Deerfield ES cust #4083399	3,750.94
00629911	10/27/2021	6000025645	441000	V00079	US FOODS		1154973	045-Deerfield ES #40833998	811.55
00629911	10/27/2021	6000025647	446010	V00079	US FOODS		1155003	047-Centerville ES cust #41421	4,726.00
00629911	10/27/2021	6000025647	446010	V00079	US FOODS		1155003	047-Centerville ES cust #41421	-82.84
00629911	10/27/2021	6000025614	446010	V00079	US FOODS		1155004	014-Gilbert ES cust 70837802	2,619.64
00629911	10/27/2021	6000025629	446010	V00079	US FOODS		1155005	029-Gilbert MS cust #60837804	3,588.77
00629911	10/27/2021	6000025629	446010	V00079	US FOODS		1155005	029-Gilbert MS cust #60837804	-70.28
00629911	10/27/2021	6000025647	441000	V00079	US FOODS		1155006	047-Centerville #41421348	337.58
00629911	10/27/2021	6000025614	441000	V00079	US FOODS		1155007	014-Gilbert ES cust #70837802	1,065.22
00629911	10/27/2021	6000025629	441000	V00079	US FOODS		1155008	029-Gilbert MS cust #60837804	309.33
00629911	10/27/2021	6000025613	446010	V00079	US FOODS		1155009	013-Gilbert HS cust #40837809	2,119.06
00629911	10/27/2021	6000025613	441000	V00079	US FOODS		1155010	013-Gilbert HS cust #40837809	405.77
00629911	10/27/2021	6000025613	441000	V00079	US FOODS		1155010	013-Gilbert HS cust #40837809	-20.95
00629911	10/27/2021	6000025623	446010	V00079	US FOODS		1155012	023-Saxe Gotha ES cust #308383	4,175.27
00629911	10/27/2021	6000025625	446010	V00079	US FOODS		1155013	025-White Knoll ES cust #70839	4,450.92
00629911	10/27/2021	6000025626	446010	V00079	US FOODS		1155014	026-White Knoll MS cust #80839	4,188.50
00629911	10/27/2021	6000025627	446010	V00079	US FOODS		1155015	027-White Knoll HS cust #90839	6,988.27
00629911	10/27/2021	6000025623	441000	V00079	US FOODS		1155016	023-Saxe Gotha ES cust #308383	678.23
00629911	10/27/2021	6000025625	441000	V00079	US FOODS		1155017	025-White Knoll ES cust #70839	1,147.85
00629911	10/27/2021	6000025626	441000	V00079	US FOODS		1155018	026-White Knoll MS cust #80839	1,077.53
00629911	10/27/2021	6000025627	441000	V00079	US FOODS		1155019	027-White Knoll HS cust #90839	949.92
00629911	10/27/2021	6000025640	446010	V00079	US FOODS		1156232	040-New Providence ES cust #20	4,467.30
00629911	10/27/2021	6000025642	446010	V00079	US FOODS		1156233	042-Meadow Glen ES cust #20915	3,422.42
00629911	10/27/2021	6000025643	446010	V00079	US FOODS		1156234	043-Meadow Glen MS cust #30978	4,797.14
00629911	10/27/2021	6000025644	446010	V00079	US FOODS		1156235	044-River Bluff HS Cust # 7104	8,398.15
00629911	10/27/2021	6000025644	446010	V00079	US FOODS		1156235	044-River Bluff HS Cust # 7104	-340.87
00629911	10/27/2021	6000025628	446010	V00079	US FOODS		1156236	028-Midway ES cust #80838089	4,454.57
00629911	10/27/2021	6000025628	446010	V00079	US FOODS		1156236	028-Midway ES cust #80838089	-46.06
00629911	10/27/2021	6000025640	441000	V00079	US FOODS		1156237	040-New Providence ES cust #20	1,557.78
00629911	10/27/2021	6000025642	441000	V00079	US FOODS		1156238	042-Meadow Glen ES cust #20915	200.70
00629911	10/27/2021	6000025643	441000	V00079	US FOODS		1156239	043-Meadow Glen MS cust #30978	512.21

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629911	10/27/2021	6000025644	441000	V00079	US FOODS		1156240	044-River Bluff HS Cust # 7104	770.93
00629911	10/27/2021	6000025628	441000	V00079	US FOODS		1156241	028-Midway ES cust #80838089	515.12
00629911	10/27/2021	6000025624	446010	V00079	US FOODS		1156615	024-Red Bank ES cust #2083831	3,534.79
00629911	10/27/2021	6000025624	441000	V00079	US FOODS		1156616	024-Red Bank ES cust #2083831	209.07
00629911	10/27/2021	6000025619	446010	V00079	US FOODS		1156674	019-AES Cust #50838085	840.09
00629911	10/27/2021	6000025619	441000	V00079	US FOODS		1156675	019-AES Cust #50838085	166.31
00629911	10/27/2021	6000025637	446010	V00079	US FOODS		1156683	037-Carolina Springs MS cust #	4,194.29
00629911	10/27/2021	6000025638	446010	V00079	US FOODS		1156684	038-Carolina Springs ES cust #	4,316.00
00629911	10/27/2021	6000025637	441000	V00079	US FOODS		1156685	037-Carolina Springs MS cust #	280.32
00629911	10/27/2021	6000025638	441000	V00079	US FOODS		1156686	038-Carolina Springs ES cust #	750.98
00629911	10/27/2021	6000025631	446010	V00079	US FOODS		1156742	031-Lake Murray ES cust #30838	3,607.51
00629911	10/27/2021	6000025611	446010	V00079	US FOODS		1156744	011-Lexington HS cust #7083808	7,931.81
00629911	10/27/2021	6000025634	446010	V00079	US FOODS		1156745	034-Pleasant Hill MS cust #908	4,792.26
00629911	10/27/2021	6000025646	446010	V00079	US FOODS		1156746	046-Beechwood MS cust #9134117	3,104.91
00629911	10/27/2021	6000025635	441000	V00079	US FOODS		1156747	035-Pleasant Hill ES cust #108	331.51
00629911	10/27/2021	6000025631	441000	V00079	US FOODS		1156748	031-Lake Murray ES cust #30838	539.49
00629911	10/27/2021	6000025641	441000	V00079	US FOODS		1156749	041-Rocky Creek ES cust #30880	640.12
00629911	10/27/2021	6000025611	441000	V00079	US FOODS		1156750	011-Lexington HS cust #7083808	1,892.29
00629911	10/27/2021	6000025634	441000	V00079	US FOODS		1156751	034-Pleasant Hill MS cust #908	734.04
00629911	10/27/2021	6000025646	441000	V00079	US FOODS		1156752	046-Beechwood MS #91341172	446.07
00629911	10/27/2021	6000025612	446010	V00079	US FOODS		1156799	012-Lexington EScust #40838088	2,938.72
00629911	10/27/2021	6000025612	446010	V00079	US FOODS		1156799	012-Lexington EScust #40838088	-39.50
00629911	10/27/2021	6000025620	446010	V00079	US FOODS		1156800	020-Lexington MS cust #6083808	2,936.13
00629911	10/27/2021	6000025620	446010	V00079	US FOODS		1156800	020-Lexington MS cust #6083808	-162.00
00629911	10/27/2021	6000025622	446010	V00079	US FOODS		1156801	022-Oak Grove ES cust #8083830	2,900.33
00629911	10/27/2021	6000025622	446010	V00079	US FOODS		1156801	022-Oak Grove ES cust #8083830	-78.88
00629911	10/27/2021	6000025612	441000	V00079	US FOODS		1156802	012-Lexington EScust #40838088	0.00
00629911	10/27/2021	6000025620	441000	V00079	US FOODS		1156803	020-Lexington MS cust #6083808	418.22
00629911	10/27/2021	6000025622	441000	V00079	US FOODS		1156804	022-Oak Grove ES cust #8083830	677.32
00629911	10/27/2021	6000025616	446010	V00079	US FOODS		1156808	016-Pelion ES cust #10838290	3,053.92
00629911	10/27/2021	6000025616	446010	V00079	US FOODS		1156808	016-Pelion ES cust #10838290	-42.36
00629911	10/27/2021	6000025639	446010	V00079	US FOODS		1156810	039-Forts Pond ES cust #208378	1,970.00
00629911	10/27/2021	6000025615	446010	V00079	US FOODS		1156811	015-Pelion HS cust #60838307	3,769.92
00629911	10/27/2021	6000025630	446010	V00079	US FOODS		1156812	030-Pelion MS cust #90838301	5,834.46
00629911	10/27/2021	6000025616	441000	V00079	US FOODS		1156813	016-Pelion ES cust #10838290	579.56
00629911	10/27/2021	6000025639	441000	V00079	US FOODS		1156814	039-Forts Pond ES cust #208378	1,110.84

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629911	10/27/2021	6000025615	441000	V00079	US FOODS		1156815	015-Pelion HS cust #60838307	568.14
00629911	10/27/2021	6000025630	441000	V00079	US FOODS		1156816	030-Pelion MS cust #90838301	416.53
Check Total									137,088.88
00629912	10/27/2021	7809027020	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2203298	41705009	3" Ribbon bow with tails - Roy	28.73
00629912	10/27/2021	7809027020	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2203298	41705009	3' Ribbon Bow with tails - BRG	28.73
00629912	10/27/2021	7809027020	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2203298	41705009	3' Ribbon bow with Tails - WHI	28.73
00629912	10/27/2021	7809027020	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2203298	41705009	Motion FLEX short Stock	83.30
00629912	10/27/2021	7809027020	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2203298	41705009	Motion FLEX short Stock	83.30
00629912	10/27/2021	7809027020	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2203298	41705009	VSF Stock Bra Top	86.51
00629912	10/27/2021	7809027020	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2203298	41705009	Motion FLEX Short Stock	83.30
00629912	10/27/2021	7809027020	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2203298	41705009	Shipping	25.68
Check Total									448.28
00629913	10/27/2021	7744019011	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2202680	8806330015	LaMotte NPK Soil Test Kit	30.70
Check Total									30.70
00629914	10/27/2021	7802080011	466034	V03214	WARREN, LINDA		VVB.LHS.10.20.21	Official	72.20
Check Total									72.20
00629915	10/27/2021	1000011303	433200	Exxxxx	Employee		09.01.09.30.21	ESOL Travel to schools	62.72
Check Total									62.72
00629916	10/27/2021	7887027034	466034	V11624	WEEKS III, LEWIS W "TEDDY"		CVB.PHMS.10.05.2	PHMS Volleyball	60.00
Check Total									60.00
00629917	10/27/2021	1000022227	441000	Exxxxx	Employee		10.19.21	Reimb Supplies for classroom	26.73
Check Total									26.73
00629918	10/27/2021	7802072043	466034	V16930	WOOD, CHRISTOPHER K		FB.MGM.10.13.21	Athletic Official	80.00
Check Total									80.00
00629919	10/27/2021	7887027034	466034	V15964	WOOLEY, MICHAEL CRAIG		CFB.PHMS.10.13.2	PHMS Football	80.00
00629919	10/27/2021	7887027034	466034	V15964	WOOLEY, MICHAEL CRAIG		CFB.PHMS.10.20.2	PHMS Football	80.00
Check Total									160.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629920	10/27/2021	7802073013	466099	V15253	HAMMOND SCHOOL	P2204711	P2204711.GHS	2021 Skyhawk Holiday Classic B	250.00
Check Total									250.00
00629921	10/27/2021	7802072013	466099	V00337	HEATHWOOD HALL EPISCOPAL SCH	P2204698	P2204698.GHS	Hoffman and Hoffman Tournament	150.00
Check Total									150.00
00629922	10/27/2021	1000025407	432100	V00092	MIDCAROLINA ELEC COOP INC		MCEC.10.21	TR.4900409730	176.00
00629922	10/27/2021	1000025413	432100	V00092	MIDCAROLINA ELEC COOP INC		MCEC.10.21	GHS.4900409679	1,427.00
00629922	10/27/2021	1000025413	432100	V00092	MIDCAROLINA ELEC COOP INC		MCEC.10.21	GHS.4900409681	25,130.00
00629922	10/27/2021	1000025413	432100	V00092	MIDCAROLINA ELEC COOP INC		MCEC.10.21	GHS.4900409712	1,376.00
00629922	10/27/2021	1000025413	432100	V00092	MIDCAROLINA ELEC COOP INC		MCEC.10.21	GHS.4900409675	302.00
00629922	10/27/2021	1000025413	432100	V00092	MIDCAROLINA ELEC COOP INC		MCEC.10.21	GHS.4900409686	72.00
00629922	10/27/2021	1000025434	432100	V00092	MIDCAROLINA ELEC COOP INC		MCEC.10.21	PHM.5702088110	215.00
00629922	10/27/2021	1000025434	432100	V00092	MIDCAROLINA ELEC COOP INC		MCEC.10.21	PHM.5702051785	480.00
00629922	10/27/2021	1000025434	432100	V00092	MIDCAROLINA ELEC COOP INC		MCEC.10.21	PHM.5702051791	14,446.00
00629922	10/27/2021	1000025435	432100	V00092	MIDCAROLINA ELEC COOP INC		MCEC.10.21	PHE.5702088108	126.00
00629922	10/27/2021	1000025435	432100	V00092	MIDCAROLINA ELEC COOP INC		MCEC.10.21	PHE.5702052000	415.00
00629922	10/27/2021	1000025435	432100	V00092	MIDCAROLINA ELEC COOP INC		MCEC.10.21	PHE.5702051796	7,850.00
00629922	10/27/2021	1000025435	432100	V00092	MIDCAROLINA ELEC COOP INC		MCEC.10.21	PHE.5702051777	944.00
00629922	10/27/2021	1000025441	432100	V00092	MIDCAROLINA ELEC COOP INC		MCEC.10.21	RCE.5708004132	7,539.00
00629922	10/27/2021	1000025441	432100	V00092	MIDCAROLINA ELEC COOP INC		MCEC.10.21	RCE.9300051508	115.00
00629922	10/27/2021	1000025441	432100	V00092	MIDCAROLINA ELEC COOP INC		MCEC.10.21	RCE.9300064722	45.00
00629922	10/27/2021	1000025446	432100	V00092	MIDCAROLINA ELEC COOP INC		MCEC.10.21	BWM-9300039298	13,561.00
Check Total									74,219.00
00629923	10/27/2021	7981027027	466064	V00776	MYRTLE BEACH HIGH SCHOOL	P2204801	P2204801.WKH	NJROTC COMPETITION ENTRY FEE	200.00
Check Total									200.00
00629924	10/27/2021	7833027030	466064	V01864	SC ASSOCIATION STUDENT COUNCIL	P2204040	P2204040.PMS	Annual Membership fee	50.00
Check Total									50.00
00629925	10/27/2021	7802072013	466099	V01732	SC ATHLETIC COACHES ASSOCIATIO	P2204700	P2204700.GHS	Touchstone Energy/NS Football	100.00
Check Total									100.00
00629926	10/27/2021	7887080011	466064	V01732	SC ATHLETIC COACHES ASSOCIATIO	P2204630	P2204630.LHS	Sponsorship fee for North Sout	75.00
00629926	10/27/2021	7887080011	466064	V01732	SC ATHLETIC COACHES ASSOCIATIO	P2204630	P2204630.LHS	Late nomination fee	100.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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
00629927	10/27/2021	1000011415	433100	V00410	SC MUSIC EDUCATORS ASSOCIATION	P2204663	P2204663.PHS	AUDITION FEE	150.00
								Check Total	150.00
00629928	10/27/2021	2640016203	441000	V01844	SCHOLASTIC INC	P2203577	32312141	Ground Zero, A Novel of 9/11	80.94
								Check Total	80.94
00629929	10/27/2021	7802081013	466099	V14780	SENECA HIGH SCHOOL	P2204702	P2204702.GHS	Girl Golf AAA State Championsh	200.00
								Check Total	200.00
00629930	10/27/2021	7743019021	466037	V16850	THE UNIVERSITY OF TEXAS AT AUS	P2202615	P2202615.LTC	YEARLY ACCESS TO APCSP COURSE	300.00
								Check Total	300.00
00629931	10/27/2021	7732019037	466099	V01669	CAROLINA SPRINGS MIDDLE SCHOOL	P2204806	P2204806.CSM	██████████	8.00
00629931	10/27/2021	7765027037	466099	V01669	CAROLINA SPRINGS MIDDLE SCHOOL	P2204806	P2204806.CSM	Epic Dance Showcase	1,118.00
00629931	10/27/2021	7860527037	466064	V01669	CAROLINA SPRINGS MIDDLE SCHOOL	P2204806	P2204806.CSM	LDOEOP	100.00
00629931	10/27/2021	7932027037	466099	V01669	CAROLINA SPRINGS MIDDLE SCHOOL	P2204806	P2204806.CSM	Centershot Ministries	120.00
								Check Total	1,346.00
00629932	10/27/2021	1000022403	433200	Exxxxx	Employee		08.24.10.07.21	Instruction services duties	50.40
								Check Total	50.40
00629933	10/27/2021	7965027011	466041	V01243	FORT MILL HIGH SCHOOL	P2204807	10-2021	Invitational shirts	175.00
00629933	10/27/2021	7965027011	466069	V01243	FORT MILL HIGH SCHOOL	P2204807	10-2021	Boxed Lunches	93.50
00629933	10/27/2021	7965027011	466099	V01243	FORT MILL HIGH SCHOOL	P2204807	10-2021	FMDT Invitational Registration	250.00
								Check Total	518.50
00629934	10/27/2021	1000021107	433200	Exxxxx	Employee		08.01.08.30.21	Mtg with Students/schools/comm	265.94
00629934	10/27/2021	1000021107	433200	Exxxxx	Employee		09.01.09.30.21	Mtg with Students/comm/schools	412.78
								Check Total	678.72
00629935	10/27/2021	7735027011	466099	V00410	SC MUSIC EDUCATORS ASSOCIATION	P2204805	P2204805.LHS	All State Chorus Audition Regi	375.00
								Check Total	375.00
00629936	10/27/2021	1000022403	433200	Exxxxx	Employee		09.14.10.15.21	Teacher observations	146.16

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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	146.16
00629937	10/28/2021	1000021315	439500	V16386	A1 TRANSPORTATION	P2200865	205	Home Pelion High School Footba	2,125.00
								Check Total	2,125.00
00629938	10/28/2021	7743019021	466041	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2204497	ID70456	TONER CARTRIDGE FOR M452/477,	171.82
00629938	10/28/2021	7743019021	466041	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2204497	ID70456	TONER CARTRIDGE FOR M452/477,	532.08
00629938	10/28/2021	7743019021	466041	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2204497	ID70456	TONER CARTRIDGE FOR M452/477,	532.08
00629938	10/28/2021	7743019021	466041	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2204497	ID70456	TONER CARTRIDGE FOR M452/477,	266.04
00629938	10/28/2021	7743019021	466041	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2204497	ID70456	TONER CARTRIDGE FOR M553, BLAC	185.68
								Check Total	1,687.70
00629939	10/28/2021	1000012603	439500	V16465	AMN HEALTHCARE INC	P2201185	3381214	SPEECH LANGUAGE THERAPY SERVIC	2,040.00
								Check Total	2,040.00
00629940	10/28/2021	1000011330	436000	V00380	ANOTHER PRINTER	P2204597	130077	#10-24# White Envelops	378.22
								Check Total	378.22
00629941	10/28/2021	1000021307	439500	V16896	APPLEONE EMPLOYMENT SERVICES	P2203060	01-6051925	Temporary Staffing Services fo	11,632.80
								Check Total	11,632.80
00629942	10/28/2021	1000025415	447000	V02150	BARNES PROPANE		500172	Propane	218.33
								Check Total	218.33
00629943	10/28/2021	7802088026	466034	V16913	BOND, TERRY		FB.WKM.10.20.21	Athletic Official	80.00
								Check Total	80.00
00629944	10/28/2021	7936527039	466099	V00884	BOOKSOURCE	P2204524	955045	Books from Quote# Q1030404-2	135.24
00629944	10/28/2021	7936527039	466099	V00884	BOOKSOURCE	P2204524	955045	Shipping	9.99
								Check Total	145.23
00629945	10/28/2021	7802080034	466041	V13255	BSN SPORTS	P2200869	913847732	100- WHT/WHT-WOMENS VAPOR PRO	838.88
00629945	10/28/2021	7802080034	466041	V13255	BSN SPORTS	P2200869	913847732	342-D GRN/WH-WOMENS VAPOT PRO	838.88
00629945	10/28/2021	7802080034	466041	V13255	BSN SPORTS	P2200869	913847732	PH CENTER/# FRONT/# BACK	0.00
00629945	10/28/2021	7802080034	466041	V13255	BSN SPORTS	P2200869	913847732	SHIPPING	78.40
00629945	10/28/2021	7802072027	466041	V13255	BSN SPORTS	P2201979	914291441	NAVY-DRI-FIT SWOOSH FLEX CAP	121.98

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629945	10/28/2021	7802072027	466041	V13255	BSN SPORTS	P2201979	914291441	NAVY-DRI-FIT SWOOSH FLEX CAP	182.97
00629945	10/28/2021	7802072027	466041	V13255	BSN SPORTS	P2201979	914291441	NAVY DRI-FIT SWOOSH FLEX CAP	182.97
00629945	10/28/2021	7802072027	466041	V13255	BSN SPORTS	P2201979	914291441	EXTERNAL DECORATION	0.00
00629945	10/28/2021	7802072027	466041	V13255	BSN SPORTS	P2201979	914291441	CARDINAL TEAM CAMPUS CAP	577.80
00629945	10/28/2021	7802072027	466041	V13255	BSN SPORTS	P2201979	914291441	FREIGHT	24.99
Check Total									2,846.87
00629946	10/28/2021	7814027013	466041	V14170	BWI COMPANIES INC	P2201115	16621144	Jolly Gardner Pro-Line C/P - 2	86.26
00629946	10/28/2021	7814027013	466041	V14170	BWI COMPANIES INC	P2201115	16621144	Insert - 804 Standard - 100/pa	58.05
00629946	10/28/2021	7814027013	466041	V14170	BWI COMPANIES INC	P2201115	16621144	Carry Tray - 1020 Standard Web	48.09
Check Total									192.40
00629947	10/28/2021	5312025322	444510	V01145	CAMCOR INC.	P2110016	2516814	One Year Limited Installation	-0.02
00629947	10/28/2021	5312025322	444510	V01145	CAMCOR INC.	P2110016	2516814	Audio Enhancements KIT1000	946.94
00629947	10/28/2021	5312025322	444510	V01145	CAMCOR INC.	P2110016	2516814	Tripp Lite TLP606B Protect IT	73.03
00629947	10/28/2021	5312025322	444510	V01145	CAMCOR INC.	P2110016	2516814	LG 86UP8770PUA 86" 2160P 120HZ	3,550.62
00629947	10/28/2021	5312025322	444510	V01145	CAMCOR INC.	P2110016	2516814	CrimsonAV T80A Universal tilti	297.46
00629947	10/28/2021	5312025322	444510	V01145	CAMCOR INC.	P2110016	2516814	LG 55UN7300PUF 55 in 2160p 120	1,027.18
00629947	10/28/2021	5312025322	444510	V01145	CAMCOR INC.	P2110016	2516814	CrimsonAV T55A Universal tilti	166.92
00629947	10/28/2021	5312025322	444510	V01145	CAMCOR INC.	P2110016	2516814	BrightSign HD224 Standard I/O	309.23
00629947	10/28/2021	5312025322	444510	V01145	CAMCOR INC.	P2110016	2516814	KINGSTON SDCS2/32GB 32GB MICSD	7.16
00629947	10/28/2021	5312025322	444510	V01145	CAMCOR INC.	P2110016	2516814	Kramer 97-0101003 HDMI (Male -	10.06
00629947	10/28/2021	5312025322	444510	V01145	CAMCOR INC.	P2110016	2516814	Smart SBID-MX275-V2	2,504.30
00629947	10/28/2021	5312025322	444510	V01145	CAMCOR INC.	P2110016	2516814	Installation Charges	1,610.00
00629947	10/28/2021	5312025322	444510	V01145	CAMCOR INC.	P2110016	2516814	Kramer ViaGo2 with 3' HDMI cab	1,227.38
Check Total									11,730.26
00629948	10/28/2021	7733027013	466064	V10985	CAROLINA WINTER ENSEMBLE ASSOC	P2204828	180-9911-28586	Invoice #180-9911-28586	625.00
Check Total									625.00
00629949	10/28/2021	1000026693	434500	V15677	CLASSLINK INC	P2202367	E-109728	ClassLink Analytics Plus subsc	4,930.00
Check Total									4,930.00
00629950	10/28/2021	1000011521	436000	V01803	COMPUTER DESIGN CONSULTING SER	P2204219	15369	FIREFIGHING BROCHURES	80.25
Check Total									80.25

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629951	10/28/2021	1000025442	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2204566	9790678	TM1616S TOILET TISSUE 2 PLY	413.61
00629951	10/28/2021	1000025441	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2204603	9790680	TM1616S TOILET TISSUE 2 PLY	468.76
Check Total									882.37
00629952	10/28/2021	7713019031	466041	V00817	EAI (ERIC ARMIN INC)	P2203881	INV1130828	6 SIDED DICE (SET OF 25)	69.50
00629952	10/28/2021	7743019031	466041	V00817	EAI (ERIC ARMIN INC)	P2203881	INV1130828	10 SIDED DICE (3RD)	69.50
00629952	10/28/2021	2021011325	441000	V00817	EAI (ERIC ARMIN INC)	P2204254	INV1131949	Connecting Number Rods	56.95
00629952	10/28/2021	2021011325	441000	V00817	EAI (ERIC ARMIN INC)	P2204254	INV1131949	Shipping	9.00
00629952	10/28/2021	1000011316	441000	V00817	EAI (ERIC ARMIN INC)	P2204288	INV1132613	Subitizing match games: Grade	29.95
00629952	10/28/2021	1000011316	441000	V00817	EAI (ERIC ARMIN INC)	P2204288	INV1132613	Magnetic QuietShape foam base	119.00
Check Total									353.90
00629953	10/28/2021	1000012603	439500	V10609	ELEVATION HEALTHCARE	P2201914	29072-507	SPEECH LANGUAGE THERAPY SERVIC	1,273.00
00629953	10/28/2021	1000012603	439500	V10609	ELEVATION HEALTHCARE	P2201914	29072-508	SPEECH LANGUAGE THERAPY SERVIC	1,273.00
00629953	10/28/2021	1000012603	439500	V10609	ELEVATION HEALTHCARE	P2201914	29072-509	SPEECH LANGUAGE THERAPY SERVIC	1,273.00
Check Total									3,819.00
00629954	10/28/2021	1000011303	433200	Exxxxx	Employee		07.06.09.24.21	Interpreting Services	234.36
Check Total									234.36
00629955	10/28/2021	1000025808	433200	V15897	FIRST COMMUNITY BANK	P2204682	ADM.4496.10.21	ALERT Conference Registration	350.00
00629955	10/28/2021	1000025808	433200	V15897	FIRST COMMUNITY BANK	P2204682	ADM.4496.10.21	ATAP Winter Conference	850.00
00629955	10/28/2021	1000025808	433200	V15897	FIRST COMMUNITY BANK	P2204682	ADM.4496.10.21	Walt Disney World Swan & Dolph	268.88
00629955	10/28/2021	1000025808	441000	V15897	FIRST COMMUNITY BANK	P2204682	ADM.4496.10.21	Lowes Home Improvement	16.69
00629955	10/28/2021	1000025808	441000	V15897	FIRST COMMUNITY BANK	P2204682	ADM.4496.10.21	Office Depot	204.68
00629955	10/28/2021	1000025808	441000	V15897	FIRST COMMUNITY BANK	P2204682	ADM.4496.10.21	Pine Press Lexington	58.85
00629955	10/28/2021	1000025808	441000	V15897	FIRST COMMUNITY BANK	P2204682	ADM.4496.10.21	Target	44.91
00629955	10/28/2021	1000025808	441000	V15897	FIRST COMMUNITY BANK	P2204682	ADM.4496.10.21	Grainger	173.06
00629955	10/28/2021	3972022403	433200	V15897	FIRST COMMUNITY BANK	P2204674	ADM.5873.10.21	DoubleTree Resort by Hilton -	180.20
00629955	10/28/2021	3972022403	441000	V15897	FIRST COMMUNITY BANK	P2204674	ADM.5873.10.21	Amazon.com - "Onward" workbook	20.98
00629955	10/28/2021	3972022403	441000	V15897	FIRST COMMUNITY BANK	P2204674	ADM.5873.10.21	Amazon.com - "Grading for Equi	25.72
00629955	10/28/2021	3972022403	441000	V15897	FIRST COMMUNITY BANK	P2204674	ADM.5873.10.21	Amazon.com - "Radical Candor"	63.84
00629955	10/28/2021	3972022403	441000	V15897	FIRST COMMUNITY BANK	P2204674	ADM.5873.10.21	Amazon.com - three books for A	77.84
00629955	10/28/2021	1000011147	441000	V15897	FIRST COMMUNITY BANK	P2204830	CES.5139.10.21	AMAZON	26.74
00629955	10/28/2021	1000023347	441000	V15897	FIRST COMMUNITY BANK	P2204830	CES.5139.10.21	AMAZON	58.74
00629955	10/28/2021	1000023347	441000	V15897	FIRST COMMUNITY BANK	P2204830	CES.5139.10.21	WESTERN PSYCHOLOGICAL SERVICES	64.90

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629955	10/28/2021	1000025447	441000	V15897	FIRST COMMUNITY BANK	P2204830	CES.5139.10.21	PITT STOP	42.75
00629955	10/28/2021	1000025447	441000	V15897	FIRST COMMUNITY BANK	P2204830	CES.5139.10.21	AMAZON	9.49
00629955	10/28/2021	1000025447	441000	V15897	FIRST COMMUNITY BANK	P2204830	CES.5139.10.21	LOWES	21.16
00629955	10/28/2021	1000025447	441000	V15897	FIRST COMMUNITY BANK	P2204830	CES.5139.10.21	AMAZON	12.79
00629955	10/28/2021	1000025447	441000	V15897	FIRST COMMUNITY BANK	P2204830	CES.5139.10.21	PIT STOP	45.51
00629955	10/28/2021	1000025447	441000	V15897	FIRST COMMUNITY BANK	P2204830	CES.5139.10.21	LOWES	210.94
00629955	10/28/2021	1000025447	441000	V15897	FIRST COMMUNITY BANK	P2204830	CES.5139.10.21	HOME DEPOT	96.12
00629955	10/28/2021	1000025447	441000	V15897	FIRST COMMUNITY BANK	P2204830	CES.5139.10.21	CREDIT FROM SHELL OIL	-0.43
00629955	10/28/2021	2021011247	441000	V15897	FIRST COMMUNITY BANK	P2204830	CES.5139.10.21	WALMART	215.26
00629955	10/28/2021	2021011247	441000	V15897	FIRST COMMUNITY BANK	P2204830	CES.5139.10.21	AMAZON	121.89
00629955	10/28/2021	2021011247	441000	V15897	FIRST COMMUNITY BANK	P2204830	CES.5139.10.21	AMAZON	325.13
00629955	10/28/2021	2021011247	441000	V15897	FIRST COMMUNITY BANK	P2204830	CES.5139.10.21	AMAZON	56.91
00629955	10/28/2021	2021011247	441000	V15897	FIRST COMMUNITY BANK	P2204830	CES.5139.10.21	AMAZON	69.72
00629955	10/28/2021	2022022447	431200	V15897	FIRST COMMUNITY BANK	P2204830	CES.5139.10.21	SOUTH CAROLINA COUNCIL	46.00
00629955	10/28/2021	2022022447	441000	V15897	FIRST COMMUNITY BANK	P2204830	CES.5139.10.21	AMAZON	128.20
00629955	10/28/2021	2022022447	441000	V15897	FIRST COMMUNITY BANK	P2204830	CES.5139.10.21	AMAZON	9.97
00629955	10/28/2021	2022022447	441000	V15897	FIRST COMMUNITY BANK	P2204830	CES.5139.10.21	AMAZON	78.20
00629955	10/28/2021	7740019047	466041	V15897	FIRST COMMUNITY BANK	P2204830	CES.5139.10.21	KENDALL HUNT	253.44
00629955	10/28/2021	7743019047	466041	V15897	FIRST COMMUNITY BANK	P2204830	CES.5139.10.21	AMAZON	38.46
00629955	10/28/2021	7793027047	466041	V15897	FIRST COMMUNITY BANK	P2204830	CES.5139.10.21	POSITIVE PROMOTIONS	347.79
00629955	10/28/2021	7793027047	466041	V15897	FIRST COMMUNITY BANK	P2204830	CES.5139.10.21	AMAZON	289.65
00629955	10/28/2021	7793027047	466041	V15897	FIRST COMMUNITY BANK	P2204830	CES.5139.10.21	AMAZON	345.43
00629955	10/28/2021	7793027047	466041	V15897	FIRST COMMUNITY BANK	P2204830	CES.5139.10.21	AMAZON	32.05
00629955	10/28/2021	7793027047	466041	V15897	FIRST COMMUNITY BANK	P2204830	CES.5139.10.21	AMAZON	32.08
00629955	10/28/2021	7793027047	466041	V15897	FIRST COMMUNITY BANK	P2204830	CES.5139.10.21	AMAZON	149.59
00629955	10/28/2021	7793027047	466041	V15897	FIRST COMMUNITY BANK	P2204830	CES.5139.10.21	AMAZON	9.05
00629955	10/28/2021	7793027047	466041	V15897	FIRST COMMUNITY BANK	P2204830	CES.5139.10.21	PROMOTIONAL KEYCHAINS	792.73
00629955	10/28/2021	7793027047	466041	V15897	FIRST COMMUNITY BANK	P2204830	CES.5139.10.21	AMAZON	223.52
00629955	10/28/2021	7884027047	466041	V15897	FIRST COMMUNITY BANK	P2204830	CES.5139.10.21	BLACK ROCK BRANDING	318.21
00629955	10/28/2021	7884027047	466041	V15897	FIRST COMMUNITY BANK	P2204830	CES.5139.10.21	AMAZON	25.79
00629955	10/28/2021	7884027047	466041	V15897	FIRST COMMUNITY BANK	P2204830	CES.5139.10.21	DOLLAR GENERAL	19.26
00629955	10/28/2021	7884027047	466041	V15897	FIRST COMMUNITY BANK	P2204830	CES.5139.10.21	AMAZON	181.88
00629955	10/28/2021	7884027047	466041	V15897	FIRST COMMUNITY BANK	P2204830	CES.5139.10.21	AMAZON	519.17
00629955	10/28/2021	7884027047	466041	V15897	FIRST COMMUNITY BANK	P2204830	CES.5139.10.21	AMAZON	32.08
00629955	10/28/2021	7884027047	466041	V15897	FIRST COMMUNITY BANK	P2204830	CES.5139.10.21	AMAZON	411.73
00629955	10/28/2021	7884027047	466041	V15897	FIRST COMMUNITY BANK	P2204830	CES.5139.10.21	AMAZON	89.84

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629955	10/28/2021	7884027047	466069	V15897	FIRST COMMUNITY BANK	P2204830	CES.5139.10.21	DOLLAR GENERAL	18.00
00629955	10/28/2021	7884027047	466069	V15897	FIRST COMMUNITY BANK	P2204830	CES.5139.10.21	IGA	17.94
00629955	10/28/2021	7884027047	466069	V15897	FIRST COMMUNITY BANK	P2204830	CES.5139.10.21	PUBLIX	254.94
00629955	10/28/2021	7884027047	466069	V15897	FIRST COMMUNITY BANK	P2204830	CES.5139.10.21	IGA	41.94
00629955	10/28/2021	7884027047	466069	V15897	FIRST COMMUNITY BANK	P2204830	CES.5139.10.21	PUBLIX	161.81
00629955	10/28/2021	7884027047	466069	V15897	FIRST COMMUNITY BANK	P2204830	CES.5139.10.21	PUBLIX	60.91
00629955	10/28/2021	7884027047	466099	V15897	FIRST COMMUNITY BANK	P2204830	CES.5139.10.21	LEXINGTON FLORIST	74.82
00629955	10/28/2021	7884027047	466099	V15897	FIRST COMMUNITY BANK	P2204830	CES.5139.10.21	LEXINGTON FLORIST	218.65
00629955	10/28/2021	1000011122	441000	V15897	FIRST COMMUNITY BANK	P2204823	OGE.1543.10.21	Walmart.com	384.73
00629955	10/28/2021	1000025422	441000	V15897	FIRST COMMUNITY BANK	P2204823	OGE.1543.10.21	Lowes	53.60
00629955	10/28/2021	1000025422	441000	V15897	FIRST COMMUNITY BANK	P2204823	OGE.1543.10.21	Amazon.com	81.40
00629955	10/28/2021	1000025422	441000	V15897	FIRST COMMUNITY BANK	P2204823	OGE.1543.10.21	Murphy Express	70.01
00629955	10/28/2021	7745027022	466041	V15897	FIRST COMMUNITY BANK	P2204823	OGE.1543.10.21	Dollar Tree	8.64
00629955	10/28/2021	7745027022	466069	V15897	FIRST COMMUNITY BANK	P2204823	OGE.1543.10.21	Walmart	67.81
00629955	10/28/2021	7841827022	466099	V15897	FIRST COMMUNITY BANK	P2204823	OGE.1543.10.21	Strawbridge Studios	44.00
00629955	10/28/2021	7863027022	466041	V15897	FIRST COMMUNITY BANK	P2204823	OGE.1543.10.21	Trophy and Awards Center	18.73
00629955	10/28/2021	7863027022	466069	V15897	FIRST COMMUNITY BANK	P2204823	OGE.1543.10.21	Crumbl	22.45
00629955	10/28/2021	7863027022	466069	V15897	FIRST COMMUNITY BANK	P2204823	OGE.1543.10.21	Crumbl	3.74
00629955	10/28/2021	7863027022	466099	V15897	FIRST COMMUNITY BANK	P2204823	OGE.1543.10.21	Lidl	20.17
00629955	10/28/2021	7863027022	466099	V15897	FIRST COMMUNITY BANK	P2204823	OGE.1543.10.21	Lexington Florist	42.80
00629955	10/28/2021	7948027022	466099	V15897	FIRST COMMUNITY BANK	P2204823	OGE.1543.10.21	Grandby Corner	20.00
00629955	10/28/2021	7860527034	466069	V15897	FIRST COMMUNITY BANK	P2204797	PHM.5204.10.21	Lowes Foods	39.82
00629955	10/28/2021	7860527034	466069	V15897	FIRST COMMUNITY BANK	P2204797	PHM.5204.10.21	Knead Pizza	57.53
00629955	10/28/2021	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2204799	PHM.5246.10.21	Credit	-99.93
00629955	10/28/2021	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2204799	PHM.5246.10.21	Trophy and Awards Center	20.28
00629955	10/28/2021	1000011334	441030	V15897	FIRST COMMUNITY BANK	P2204799	PHM.5246.10.21	World of Reading	1,150.01
00629955	10/28/2021	1000023334	433200	V15897	FIRST COMMUNITY BANK	P2204799	PHM.5246.10.21	Doubletree	-153.32
00629955	10/28/2021	1000023334	433200	V15897	FIRST COMMUNITY BANK	P2204799	PHM.5246.10.21	Doubletree	153.32
00629955	10/28/2021	3260011334	441000	V15897	FIRST COMMUNITY BANK	P2204799	PHM.5246.10.21	Amazon	11.87
00629955	10/28/2021	7765027034	466041	V15897	FIRST COMMUNITY BANK	P2204799	PHM.5246.10.21	Dancewear Solutions	1,088.19
00629955	10/28/2021	7765027034	466041	V15897	FIRST COMMUNITY BANK	P2204799	PHM.5246.10.21	Rhinestones Unlimited	596.25
00629955	10/28/2021	7765027034	466041	V15897	FIRST COMMUNITY BANK	P2204799	PHM.5246.10.21	Dancewear Solutions	607.59
00629955	10/28/2021	7765027034	466041	V15897	FIRST COMMUNITY BANK	P2204799	PHM.5246.10.21	Rhinestones Unlimited	186.00
00629955	10/28/2021	7765027034	466041	V15897	FIRST COMMUNITY BANK	P2204799	PHM.5246.10.21	Amazon	28.87
00629955	10/28/2021	7765027034	466041	V15897	FIRST COMMUNITY BANK	P2204799	PHM.5246.10.21	Amazon	288.70
00629955	10/28/2021	7765027034	466041	V15897	FIRST COMMUNITY BANK	P2204799	PHM.5246.10.21	Amazon	127.17

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629955	10/28/2021	7765027034	466041	V15897	FIRST COMMUNITY BANK	P2204799	PHM.5246.10.21	Rhinestones Unlimited	219.98
00629955	10/28/2021	7802073034	466041	V15897	FIRST COMMUNITY BANK	P2204799	PHM.5246.10.21	Amazon	256.05
00629955	10/28/2021	7860527034	466069	V15897	FIRST COMMUNITY BANK	P2204799	PHM.5246.10.21	Walmart	42.50
00629955	10/28/2021	1000011334	433200	V15897	FIRST COMMUNITY BANK	P2204798	PHM.5253.10.21	Doubletree	306.64
00629955	10/28/2021	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2204798	PHM.5253.10.21	Lake Murray Flower Shoppe	64.20
00629955	10/28/2021	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2204798	PHM.5253.10.21	USPS	7.38
00629955	10/28/2021	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2204798	PHM.5253.10.21	Trophy and Awards Center	37.45
00629955	10/28/2021	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2204798	PHM.5253.10.21	Target	51.25
00629955	10/28/2021	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2204798	PHM.5253.10.21	Pine Press	112.68
00629955	10/28/2021	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2204798	PHM.5253.10.21	Interest Charge Credit	-86.77
00629955	10/28/2021	1000025434	441000	V15897	FIRST COMMUNITY BANK	P2204798	PHM.5253.10.21	Shell Oil Pitt Stop	83.60
00629955	10/28/2021	1000025434	441000	V15897	FIRST COMMUNITY BANK	P2204798	PHM.5253.10.21	Other Credits	-1.63
00629955	10/28/2021	3260011334	441000	V15897	FIRST COMMUNITY BANK	P2204798	PHM.5253.10.21	Amazon	186.00
00629955	10/28/2021	3260011334	441000	V15897	FIRST COMMUNITY BANK	P2204798	PHM.5253.10.21	Amazon	16.04
00629955	10/28/2021	7743019034	466041	V15897	FIRST COMMUNITY BANK	P2204798	PHM.5253.10.21	Dollar Tree	12.84
00629955	10/28/2021	7743019034	466041	V15897	FIRST COMMUNITY BANK	P2204798	PHM.5253.10.21	Lowes Foods	13.46
00629955	10/28/2021	7743019034	466041	V15897	FIRST COMMUNITY BANK	P2204798	PHM.5253.10.21	CVS	26.61
00629955	10/28/2021	7765027034	466041	V15897	FIRST COMMUNITY BANK	P2204798	PHM.5253.10.21	Dancewear Solutions	200.90
00629955	10/28/2021	7765027034	466041	V15897	FIRST COMMUNITY BANK	P2204798	PHM.5253.10.21	Dancewear Solutions	332.33
00629955	10/28/2021	7765027034	466041	V15897	FIRST COMMUNITY BANK	P2204798	PHM.5253.10.21	Rhinestones Unlimited	119.45
00629955	10/28/2021	7770027034	466041	V15897	FIRST COMMUNITY BANK	P2204798	PHM.5253.10.21	Other Credits	-312.00
00629955	10/28/2021	7802073034	466041	V15897	FIRST COMMUNITY BANK	P2204798	PHM.5253.10.21	Dicks Sporting Goods	22.44
00629955	10/28/2021	7803027034	466064	V15897	FIRST COMMUNITY BANK	P2204798	PHM.5253.10.21	NASSP	385.00
00629955	10/28/2021	7854027034	466069	V15897	FIRST COMMUNITY BANK	P2204798	PHM.5253.10.21	Walmart	48.37
00629955	10/28/2021	7860527034	466069	V15897	FIRST COMMUNITY BANK	P2204798	PHM.5253.10.21	Crumbl Cookies	18.70
00629955	10/28/2021	7860527034	466069	V15897	FIRST COMMUNITY BANK	P2204798	PHM.5253.10.21	Chick-Fil-A	79.35
00629955	10/28/2021	7860527034	466069	V15897	FIRST COMMUNITY BANK	P2204798	PHM.5253.10.21	Publix	79.45
00629955	10/28/2021	7860527034	466099	V15897	FIRST COMMUNITY BANK	P2204798	PHM.5253.10.21	Lexington Florist	151.40
00629955	10/28/2021	7953027034	466041	V15897	FIRST COMMUNITY BANK	P2204798	PHM.5253.10.21	Running Awards and Apparel	1,225.00
00629955	10/28/2021	1000021344	439500	V15897	FIRST COMMUNITY BANK	P2204694	RBH.5907.10.21	A1 TRANSPORTATION	450.00
00629955	10/28/2021	1000021344	439500	V15897	FIRST COMMUNITY BANK	P2204694	RBH.5907.10.21	A1 TRANSPORTATION	900.00
00629955	10/28/2021	7802070044	466041	V15897	FIRST COMMUNITY BANK	P2204694	RBH.5907.10.21	AMAZON	48.13
00629955	10/28/2021	7802070044	466041	V15897	FIRST COMMUNITY BANK	P2204694	RBH.5907.10.21	TARGET	57.76
00629955	10/28/2021	7802070044	466041	V15897	FIRST COMMUNITY BANK	P2204694	RBH.5907.10.21	TARGET	53.47
00629955	10/28/2021	7802070044	466041	V15897	FIRST COMMUNITY BANK	P2204694	RBH.5907.10.21	AMAZON	79.08
00629955	10/28/2021	7802070044	466069	V15897	FIRST COMMUNITY BANK	P2204694	RBH.5907.10.21	CHICKFILA	19.14

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629955	10/28/2021	7802071044	466041	V15897	FIRST COMMUNITY BANK	P2204694	RBH.5907.10.21	AMAZON	19.40
00629955	10/28/2021	7802071044	466041	V15897	FIRST COMMUNITY BANK	P2204694	RBH.5907.10.21	HENRY SCHEIN	370.02
00629955	10/28/2021	7802073544	466064	V15897	FIRST COMMUNITY BANK	P2204694	RBH.5907.10.21	PAYPAL	208.00
00629955	10/28/2021	7802074044	466099	V15897	FIRST COMMUNITY BANK	P2204694	RBH.5907.10.21	MURPHY EXPRESS	25.75
00629955	10/28/2021	7802077044	466099	V15897	FIRST COMMUNITY BANK	P2204694	RBH.5907.10.21	LEXINGTON FLORIST	69.55
00629955	10/28/2021	7802077544	466069	V15897	FIRST COMMUNITY BANK	P2204694	RBH.5907.10.21	PELICANS	84.00
00629955	10/28/2021	7802077544	466099	V15897	FIRST COMMUNITY BANK	P2204694	RBH.5907.10.21	LEXINGTON FLORIST	41.73
00629955	10/28/2021	7802080044	466031	V15897	FIRST COMMUNITY BANK	P2204694	RBH.5907.10.21	ENTERPRISE	440.67
00629955	10/28/2021	7802080044	466041	V15897	FIRST COMMUNITY BANK	P2204694	RBH.5907.10.21	AMAZON	111.80
00629955	10/28/2021	7802080044	466099	V15897	FIRST COMMUNITY BANK	P2204694	RBH.5907.10.21	MURPHY EXPRESS	98.93
00629955	10/28/2021	7802080044	466099	V15897	FIRST COMMUNITY BANK	P2204694	RBH.5907.10.21	MURPHY EXPRESS	34.80
00629955	10/28/2021	7802081544	466041	V15897	FIRST COMMUNITY BANK	P2204694	RBH.5907.10.21	IMAGE INK	229.06
00629955	10/28/2021	7802081544	466041	V15897	FIRST COMMUNITY BANK	P2204694	RBH.5907.10.21	BSN	432.30
00629955	10/28/2021	7802081544	466041	V15897	FIRST COMMUNITY BANK	P2204694	RBH.5907.10.21	IMAGE INK	204.45
00629955	10/28/2021	7802083544	466099	V15897	FIRST COMMUNITY BANK	P2204694	RBH.5907.10.21	LEXINGTON FLORIST	104.33
00629955	10/28/2021	7887072044	466041	V15897	FIRST COMMUNITY BANK	P2204694	RBH.5907.10.21	BSN SPORTS	101.61
00629955	10/28/2021	7887072044	466041	V15897	FIRST COMMUNITY BANK	P2204694	RBH.5907.10.21	BSN	151.45
00629955	10/28/2021	7887072044	466069	V15897	FIRST COMMUNITY BANK	P2204694	RBH.5907.10.21	PELICANS	333.00
00629955	10/28/2021	7887073044	466041	V15897	FIRST COMMUNITY BANK	P2204694	RBH.5907.10.21	BSN SPORTS	596.37
00629955	10/28/2021	7887073544	466041	V15897	FIRST COMMUNITY BANK	P2204694	RBH.5907.10.21	BSN	172.29
00629955	10/28/2021	7887083544	466099	V15897	FIRST COMMUNITY BANK	P2204694	RBH.5907.10.21	SCHSL	565.95
00629955	10/28/2021	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2204689	WKH.4801.10.21	AMAZON - LEARNING COMMONS	68.50
00629955	10/28/2021	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2204689	WKH.4801.10.21	AMAZON - BALANCE BALL	80.22
00629955	10/28/2021	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2204689	WKH.4801.10.21	THE MASTER TEACHER - STUDENT A	131.56
00629955	10/28/2021	7749027027	466041	V15897	FIRST COMMUNITY BANK	P2204689	WKH.4801.10.21	AMAZON - GOLF CARTS	154.59
00629955	10/28/2021	7749027027	466041	V15897	FIRST COMMUNITY BANK	P2204689	WKH.4801.10.21	AMAZON - GOLF CARTS	117.73
00629955	10/28/2021	7770027027	466041	V15897	FIRST COMMUNITY BANK	P2204689	WKH.4801.10.21	AMAZON - STUDENT SEVICES	94.30
00629955	10/28/2021	7860527027	466041	V15897	FIRST COMMUNITY BANK	P2204689	WKH.4801.10.21	SUPPORT STORE - CHILDHOOD CANC	1,068.20
00629955	10/28/2021	7860527027	466041	V15897	FIRST COMMUNITY BANK	P2204689	WKH.4801.10.21	THE TROPHY & AWARDS CENTER	100.05
00629955	10/28/2021	7860527027	466041	V15897	FIRST COMMUNITY BANK	P2204689	WKH.4801.10.21	BSN SPORTS - WKHS STAFF POLO S	290.64
00629955	10/28/2021	7860527027	466041	V15897	FIRST COMMUNITY BANK	P2204689	WKH.4801.10.21	AMAZON - OFFICE CHAIR	160.49
00629955	10/28/2021	7860527027	466041	V15897	FIRST COMMUNITY BANK	P2204689	WKH.4801.10.21	DOLLAR TREE - SGA CHILDHOOD CA	3.83
00629955	10/28/2021	7860527027	466041	V15897	FIRST COMMUNITY BANK	P2204689	WKH.4801.10.21	WALMART - SGA CHILDHOOD CANCER	6.23
00629955	10/28/2021	7860527027	466041	V15897	FIRST COMMUNITY BANK	P2204689	WKH.4801.10.21	CHICK-FIL-A BISCUITS	65.95
00629955	10/28/2021	7860527027	466041	V15897	FIRST COMMUNITY BANK	P2204689	WKH.4801.10.21	LOWES - DIGITAL LEARNING COACH	26.73
00629955	10/28/2021	7991027027	466041	V15897	FIRST COMMUNITY BANK	P2204689	WKH.4801.10.21	AMAZON - OCP CLASS	283.39

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629955	10/28/2021	7991027027	466041	V15897	FIRST COMMUNITY BANK	P2204689	WKH.4801.10.21	AMAZON - OCP CLASS PROJECT	31.02
00629955	10/28/2021	7991027027	466041	V15897	FIRST COMMUNITY BANK	P2204689	WKH.4801.10.21	AMAZON - OCP CLASS PROJECT SUP	235.03
00629955	10/28/2021	1000011427	433100	V15897	FIRST COMMUNITY BANK	P2204691	WKH.4819.10.21	EXPEDIA - JROTC	516.15
00629955	10/28/2021	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2204691	WKH.4819.10.21	COLUMBIA FLAGS & SIGN - SHIPPI	12.00
00629955	10/28/2021	1000014127	441000	V15897	FIRST COMMUNITY BANK	P2204691	WKH.4819.10.21	BIG Z FABRIC - BAND	535.30
00629955	10/28/2021	1000014127	441000	V15897	FIRST COMMUNITY BANK	P2204691	WKH.4819.10.21	FABRIC WHOLESALE - BAND	764.00
00629955	10/28/2021	1000014127	441000	V15897	FIRST COMMUNITY BANK	P2204691	WKH.4819.10.21	FABRIC WHOLE SALE DIRECT - BAN	849.00
00629955	10/28/2021	1000014127	441000	V15897	FIRST COMMUNITY BANK	P2204691	WKH.4819.10.21	HARBOR FREIGHT - BAND	930.89
00629955	10/28/2021	1000025427	441000	V15897	FIRST COMMUNITY BANK	P2204691	WKH.4819.10.21	SMITH & JONES - MAIN DEPT	205.44
00629955	10/28/2021	1000025427	441000	V15897	FIRST COMMUNITY BANK	P2204691	WKH.4819.10.21	LOWES - MAIN DEPT	49.63
00629955	10/28/2021	7744019027	466041	V15897	FIRST COMMUNITY BANK	P2204691	WKH.4819.10.21	WALMART - LAB	123.10
00629955	10/28/2021	7744019027	466041	V15897	FIRST COMMUNITY BANK	P2204691	WKH.4819.10.21	WALMART - LABS	56.78
00629955	10/28/2021	7765027027	466041	V15897	FIRST COMMUNITY BANK	P2204691	WKH.4819.10.21	WEISMANN - DANCE	58.63
00629955	10/28/2021	7811027027	466041	V15897	FIRST COMMUNITY BANK	P2204691	WKH.4819.10.21	WALMART - DECA	37.45
00629955	10/28/2021	7811027027	466041	V15897	FIRST COMMUNITY BANK	P2204691	WKH.4819.10.21	WALMART - DECA	72.82
00629955	10/28/2021	7811027027	466041	V15897	FIRST COMMUNITY BANK	P2204691	WKH.4819.10.21	PUBLIX - DECA	65.65
00629955	10/28/2021	7852527027	466041	V15897	FIRST COMMUNITY BANK	P2204691	WKH.4819.10.21	QR CODE GENERATOR - TESTING	83.88
00629955	10/28/2021	7860527027	466041	V15897	FIRST COMMUNITY BANK	P2204691	WKH.4819.10.21	LOWES - GIFT CARDS	199.79
00629955	10/28/2021	7860527027	466041	V15897	FIRST COMMUNITY BANK	P2204691	WKH.4819.10.21	TROPHY & AWARD CENTER	92.45
00629955	10/28/2021	7860527027	466041	V15897	FIRST COMMUNITY BANK	P2204691	WKH.4819.10.21	WALMART - HOMECOMING	33.76
00629955	10/28/2021	7860527027	466041	V15897	FIRST COMMUNITY BANK	P2204691	WKH.4819.10.21	LOWES - GIFTS	109.81
00629955	10/28/2021	7860527027	466041	V15897	FIRST COMMUNITY BANK	P2204691	WKH.4819.10.21	PUBLIX - DEAN MEETING	32.30
00629955	10/28/2021	7860527027	466041	V15897	FIRST COMMUNITY BANK	P2204691	WKH.4819.10.21	WALMART - HOMECOMING	10.67
00629955	10/28/2021	7901527027	466041	V15897	FIRST COMMUNITY BANK	P2204691	WKH.4819.10.21	ATHENS PAPER - IMAGING & EDITI	925.05
00629955	10/28/2021	7901527027	466041	V15897	FIRST COMMUNITY BANK	P2204691	WKH.4819.10.21	ATHENS PAPER - IMAGING & EDITI	720.69
00629955	10/28/2021	7901527027	466041	V15897	FIRST COMMUNITY BANK	P2204691	WKH.4819.10.21	ATHENS PAPER - IMAGING & EDITI	205.07
00629955	10/28/2021	7901527027	466041	V15897	FIRST COMMUNITY BANK	P2204691	WKH.4819.10.21	ATHENS PAPER - IMAGING & EDITI	623.55
00629955	10/28/2021	7943027027	466041	V15897	FIRST COMMUNITY BANK	P2204691	WKH.4819.10.21	NIMCO - LOCC	277.15
00629955	10/28/2021	7981027027	466041	V15897	FIRST COMMUNITY BANK	P2204691	WKH.4819.10.21	JROTC DOG TAGS	226.90
00629955	10/28/2021	7983027027	466041	V15897	FIRST COMMUNITY BANK	P2204691	WKH.4819.10.21	WALMART - SPED CC2	42.68
00629955	10/28/2021	7983027027	466041	V15897	FIRST COMMUNITY BANK	P2204691	WKH.4819.10.21	CHEF STORE - SPED CC2	190.41
00629955	10/28/2021	7983027027	466041	V15897	FIRST COMMUNITY BANK	P2204691	WKH.4819.10.21	LOWES - SPED CC2	15.62
00629955	10/28/2021	7983027027	466041	V15897	FIRST COMMUNITY BANK	P2204691	WKH.4819.10.21	CHEFSTORE - SPED CC2	36.29
00629955	10/28/2021	7991027027	466041	V15897	FIRST COMMUNITY BANK	P2204691	WKH.4819.10.21	WALMART - OCP CLASS	42.59
00629955	10/28/2021	7991027027	466041	V15897	FIRST COMMUNITY BANK	P2204691	WKH.4819.10.21	BRAMBLEBERRY - OCP	115.96

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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	34,758.46
00629956	10/28/2021	7924099615	466069	Exxxxx	Employee		10.19.21	Reimb supplies FB canteen	27.57
								Check Total	27.57
00629957	10/28/2021	1000011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2202407	5879355-0	HON FIDGET STOOL CYLINDER	802.50
00629957	10/28/2021	1000011346	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204458	5930691-0	Dixon Phano Nontoxic China Mar	6.58
00629957	10/28/2021	1000011346	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204458	5930691-0	BIC Round Stic Ballpoint Pens	2.82
00629957	10/28/2021	1000011346	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204458	5930691-0	BIC Round Stic Ballpoint Pens	2.82
00629957	10/28/2021	1000011330	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204470	5930802-0	FRIXION ERASABLE GEL RETRACTAB	59.51
00629957	10/28/2021	1000011330	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204470	5930802-0	BROWNLINER DURAFLEX 14-MONTH	952.30
00629957	10/28/2021	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204482	5931060-0	EXPO Large Barrel DryErase Mar	86.89
00629957	10/28/2021	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204482	5931060-0	EXPO Large Barrel DryErase Mar	86.88
00629957	10/28/2021	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204482	5931060-0	Business Source Ruled White In	8.29
00629957	10/28/2021	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204482	5931060-0	Business Source Plain Index Ca	11.66
00629957	10/28/2021	1000023335	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204486	5931165-0	Deflecto Economat for Carpet	26.41
00629957	10/28/2021	2022022438	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204527	5932217-0	Business Source Ruled White In	0.32
00629957	10/28/2021	2022022438	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204527	5932217-0	Postitreg Super Sticky Notes V	27.06
00629957	10/28/2021	2022022438	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204527	5932217-0	Postitreg Notes Original Notep	7.76
00629957	10/28/2021	2022022438	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204527	5932217-0	Sharpie Highlighter Tank Chi	8.50
00629957	10/28/2021	2022022438	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204527	5932217-0	Sharpie Flip Chart Markers Bu	34.24
00629957	10/28/2021	2022022438	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204527	5932217-0	Postitreg SelfStick Easel Pads	30.39
00629957	10/28/2021	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204509	5932354-0	large hooks	9.34
00629957	10/28/2021	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204509	5932354-0	wire hooks	14.32
00629957	10/28/2021	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204509	5932354-0	med hooks	4.56
00629957	10/28/2021	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204509	5932354-0	2 sided tape	5.14
00629957	10/28/2021	7743019031	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2204536	5932358-0	8.5X11, 92 BRIGHT, 20# PPR	1,283.57
00629957	10/28/2021	1000011338	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204590	5933577-0	OIC Wall Mountable SpaceSaving	32.95
00629957	10/28/2021	1000011338	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204590	5933577-0	Business Source Ruled White In	3.32
00629957	10/28/2021	1000011338	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204590	5933577-0	Business Source Ruled White In	5.14
00629957	10/28/2021	1000011338	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204590	5933577-0	Postitreg Message Flags 2	26.90
00629957	10/28/2021	1000011338	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204590	5933577-0	Postitreg Tabs 2 Angled Lined	12.73
00629957	10/28/2021	1000011338	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204590	5933577-0	Quality Park RediStrip Regular	24.59
00629957	10/28/2021	1000011338	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204590	5933577-0	Quality Park Gummed Kraft Clas	31.65
00629957	10/28/2021	1000011335	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204595	5933679-0	Averyreg Easy Peelreg Address	93.74
00629957	10/28/2021	1000011335	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204595	5933679-0	BIC Chisel Tip Dry Erase Magic	67.41

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629957	10/28/2021	1000011335	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204595	5933679-0	Business Source Foldback Binde	13.10
00629957	10/28/2021	1000011335	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204595	5933679-0	Business Source Chisel Point S	93.62
00629957	10/28/2021	1000011335	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204595	5933679-0	Pentel RSVP Ballpoint Stick Pe	7.38
00629957	10/28/2021	1000011335	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204595	5933679-0	BIC WiteOut EZ Correct Correct	48.90
00629957	10/28/2021	1000011335	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204595	5933679-0	Business Source Utilitypurpose	11.98
00629957	10/28/2021	1000011335	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204595	5933679-0	Business Source Utilitypurpose	24.08
00629957	10/28/2021	1000011335	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204595	5933679-0	Bostitch Classic Metal Stapler	25.89
00629957	10/28/2021	1000011335	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204595	5933679-0	Expo Marker Board Eraser 125	17.72
00629957	10/28/2021	1000011335	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204595	5933679-0	Business Source Ruled White In	6.63
00629957	10/28/2021	1000011335	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204595	5933679-0	Business Source Ruled White In	10.27
Check Total									4,029.86
00629958	10/28/2021	1000026693	434500	V12647	FREUND RESOURCES	P2204634	2124	SQLREPORTS SUBSCRIPTION RENEWA	1,395.00
Check Total									1,395.00
00629959	10/28/2021	7802088026	466034	V02968	GAINES, RICHARD SCOTT		FB.WKM.10.20.21	Athletic Official	80.00
Check Total									80.00
00629960	10/28/2021	1000021342	441000	V02048	GROVE MEDICAL	P2204209	6152157	Bandaid kids assorted	27.25
00629960	10/28/2021	1000021342	441000	V02048	GROVE MEDICAL	P2204209	6152194	Adhesive Bandage 3/4"x3"	59.80
00629960	10/28/2021	1000021342	441000	V02048	GROVE MEDICAL	P2204209	6152194	Adhesive bandage fabric 2"x4.5	16.73
00629960	10/28/2021	1000021342	441000	V02048	GROVE MEDICAL	P2204209	6152194	Huggies Baby Wipes	12.52
00629960	10/28/2021	2042221303	441000	V02048	GROVE MEDICAL	P2204542	6155420	Gloves Vinyl Powder Free Large	80.72
00629960	10/28/2021	2042221303	441000	V02048	GROVE MEDICAL	P2204542	6155420	Gloves Vinyl Powder Free Mediu	80.70
00629960	10/28/2021	2042221303	441000	V02048	GROVE MEDICAL	P2204542	6155420	Procure wet wipes	62.70
00629960	10/28/2021	2042221303	441000	V02048	GROVE MEDICAL	P2204542	6155420	Flexible straws	2.82
00629960	10/28/2021	2042221303	441000	V02048	GROVE MEDICAL	P2204542	6155420	Underpad 30x30	53.80
00629960	10/28/2021	2042221303	441000	V02048	GROVE MEDICAL	P2204542	6155420	Clorox Wipes	119.88
00629960	10/28/2021	2042221303	441000	V02048	GROVE MEDICAL	P2204539	6155523	Clorox Disinfectant Wipes	179.82
00629960	10/28/2021	2042221303	441000	V02048	GROVE MEDICAL	P2204537	6155526	Kleenex Tissue	36.40
00629960	10/28/2021	2042221303	441000	V02048	GROVE MEDICAL	P2204537	6155526	Flexible Straws	5.65
00629960	10/28/2021	2042221303	441000	V02048	GROVE MEDICAL	P2204537	6155526	Underpad 30x30	53.80
00629960	10/28/2021	2042221303	441000	V02048	GROVE MEDICAL	P2204537	6155526	Clorox wipes	29.97
Check Total									822.56
00629961	10/28/2021	1000025435	441020	V12096	HYMAN PAPER CO INC	P2204492	278303	CARLISLE 4072500 SCRUB PAD BLU	31.65

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629961	10/28/2021	1000025435	441020	V12096	HYMAN PAPER CO INC	P2204492	278303	SPARTAN 700504 BLEACH	81.16
00629961	10/28/2021	1000025435	441020	V12096	HYMAN PAPER CO INC	P2204492	278303	SPARTAN 3028 WOOD POLISH	51.26
00629961	10/28/2021	1000025435	441020	V12096	HYMAN PAPER CO INC	P2204492	278303	CARLISLE 3643903 PLUNGER	30.99
00629961	10/28/2021	1000025435	441020	V12096	HYMAN PAPER CO INC	P2204492	278303	SPARTAN 3195 SANITYZE	553.91
00629961	10/28/2021	1000025435	441020	V12096	HYMAN PAPER CO INC	P2204492	278303	ANTIL DEB FOAM SOAP	202.23
00629961	10/28/2021	1000025435	441020	V12096	HYMAN PAPER CO INC	P2204492	278303	SPARTAN 3213 DUST MOP TREATMEN	34.55
Check Total									985.75
00629962	10/28/2021	7860527046	466041	V16263	IMAGE INK SC LLC	P2201739	52524	Jewel Collection Colored Beach	814.37
00629962	10/28/2021	7860527046	466041	V16263	IMAGE INK SC LLC	P2201739	52524	Setup Charge	120.38
00629962	10/28/2021	7860527046	466041	V16263	IMAGE INK SC LLC	P2201739	52524	Shipping	40.50
Check Total									975.25
00629963	10/28/2021	7738027011	466041	V16829	JADUKE BACKDROPS	P2201433	08172021	Courtroom 17 X 40 theatre drop	285.00
00629963	10/28/2021	7738027011	466041	V16829	JADUKE BACKDROPS	P2201433	08172021	Harvard Gate 17 X 40 theatre d	285.00
00629963	10/28/2021	7738027011	466041	V16829	JADUKE BACKDROPS	P2201433	08172021	Shipping	190.00
Check Total									760.00
00629964	10/28/2021	1000011411	441000	V00102	JW PEPPER AND SON INC	P2204546	363708792	Christmas Canon	33.60
Check Total									33.60
00629965	10/28/2021	7802088026	466034	V15386	KELLY, WILLIAM BRANTLY		FB.WKM.10.20.21	ATHletic Official	80.00
Check Total									80.00
00629966	10/28/2021	1000011331	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2201308	48285.02	FISKARS KID SCISSOR 12PK/POINT	182.10
00629966	10/28/2021	1000011331	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2203362	56333.01	55SC GRAY CONST PAPER	24.50
00629966	10/28/2021	1000011331	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2203817	56994.00	FILE BOX	19.00
00629966	10/28/2021	1000011331	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2203817	56994.00	DESKTOP FILE ORGANIZER/GL BLUE	15.82
00629966	10/28/2021	1000011331	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2203817	56994.00	POST IT WHITE UNRULED	175.78
Check Total									417.20
00629967	10/28/2021	3972022403	433200	V16943	LEARNING FORWARD	P2204339	97290	Conference Registration - Bets	418.00
00629967	10/28/2021	3972022403	433200	V16943	LEARNING FORWARD	P2204339	97290	Conference Registration - Liza	418.00
00629967	10/28/2021	3972022403	433200	V16943	LEARNING FORWARD	P2204339	97290	Conference Registration - Rich	519.00
00629967	10/28/2021	3972022403	433200	V16943	LEARNING FORWARD	P2204339	97290	Conference Registration - Cand	642.00
00629967	10/28/2021	3972022403	433200	V16943	LEARNING FORWARD	P2204339	97290	Conference Registration - Nata	168.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629967	10/28/2021	3972022403	433200	V16943	LEARNING FORWARD	P2204339	97290	Conference Registration - Eric	418.00
00629967	10/28/2021	3972022403	433200	V16943	LEARNING FORWARD	P2204339	97290	Conference Registration - Holl	642.00
00629967	10/28/2021	3972022403	433200	V16943	LEARNING FORWARD	P2204339	97290	Conference Registration - Lori	642.00
Check Total									3,867.00
00629968	10/28/2021	2042212703	439500	V16840	MAXIM HEALTHCARE SERVICES INC	P2202523	E3882170143	VIRTUAL SCHOOL TEACHER - TIANA	2,720.00
00629968	10/28/2021	2042212703	439500	V16840	MAXIM HEALTHCARE SERVICES INC	P2202523	E3882170143	Add Overtime Rate	68.34
00629968	10/28/2021	2042212703	439500	V16840	MAXIM HEALTHCARE SERVICES INC	P2202523	E3922180143	VIRTUAL SCHOOL TEACHER - TIANA	2,720.00
00629968	10/28/2021	2042212703	439500	V16840	MAXIM HEALTHCARE SERVICES INC	P2202523	E3922180143	Add Overtime Rate	52.02
00629968	10/28/2021	2042212703	439500	V16840	MAXIM HEALTHCARE SERVICES INC	P2202523	E3979960143	VIRTUAL SCHOOL TEACHER - TIANA	2,681.24
00629968	10/28/2021	2042212703	439500	V16840	MAXIM HEALTHCARE SERVICES INC	P2202524	E4026790143	VIRTUAL SCHOOL TEACHER - MARIL	2,720.00
00629968	10/28/2021	2042212703	439500	V16840	MAXIM HEALTHCARE SERVICES INC	P2202523	E4026810143	VIRTUAL SCHOOL TEACHER - TIANA	2,686.68
Check Total									13,648.28
00629969	10/28/2021	3290011521	441000	V12598	MERCURY MARINE	P2203721	11752365	G3 DIAGNOSTIC INTERFACE CABLE	770.27
Check Total									770.27
00629970	10/28/2021	7887074527	466041	V13862	MODERN TURF INC	P2204863	10491	Over Seeding Application	3,622.00
00629970	10/28/2021	7887075027	466035	V13862	MODERN TURF INC	P2204579	10492	Softabl over seeding of field	1,560.00
Check Total									5,182.00
00629971	10/28/2021	5708125312	452000	V15168	MR TINT INC	P2201520	KBS21607	Install 3M Standard Safety & S	10,914.12
00629971	10/28/2021	5708125312	452000	V15168	MR TINT INC	P2201520	KBS21607	Film type: 3M Impact Protectio	2,599.30
Check Total									13,513.42
00629972	10/28/2021	1000011521	441000	V00660	MSC INDUSTRIAL SUPPLY CO	P2204496	64915604	HERTEL 5/8 END MILL	96.76
00629972	10/28/2021	1000011521	441000	V00660	MSC INDUSTRIAL SUPPLY CO	P2204496	64915604	HERTEL 1/2 FINE PITCH ROUGHING	141.91
00629972	10/28/2021	1000011521	441000	V00660	MSC INDUSTRIAL SUPPLY CO	P2204496	64915604	DEWALT 35PC SCREWDRIVER SET	52.25
00629972	10/28/2021	1000011521	441000	V00660	MSC INDUSTRIAL SUPPLY CO	P2204496	64915604	MELIN TOOL 1/2" 90DEG DRILL MI	82.75
00629972	10/28/2021	1000011521	441000	V00660	MSC INDUSTRIAL SUPPLY CO	P2204496	64915604	5/8 DIAMETER BRASS	80.70
00629972	10/28/2021	1000011521	441000	V00660	MSC INDUSTRIAL SUPPLY CO	P2204496	64915604	1/4 A-2 DRILL ROD	46.69
00629972	10/28/2021	1000011521	441000	V00660	MSC INDUSTRIAL SUPPLY CO	P2204496	64915624	BLUE DYKEM LAYOUT FLUID	26.96
Check Total									528.02
00629973	10/28/2021	1000014113	441000	V11389	MUSICAL INNOVATIONS	P2204180	475636	Eastman ETB428 Trombones (New)	1,840.38

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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	1,840.38
00629974	10/28/2021	1000025446	432300	V15844	NALCO COMPANY LLC	P2200536	6660060305	BMS-Monthly Water Treatment Se	80.00
								Check Total	80.00
00629975	10/28/2021	5730025330	441000	V15935	PECKNEL MUSIC COMPANY INC	P2202989	671889	Yamaha Cymbal stand, heavyweig	98.65
								Check Total	98.65
00629976	10/28/2021	2710012603	439500	V14709	PROCARE THERAPY INC	P2203189	20235858	Speech Language Therapy Servic	1,696.50
								Check Total	1,696.50
00629977	10/28/2021	2042222303	433200	Exxxxx	Employee		09.01.09.29.21	Special Services Duties	78.68
								Check Total	78.68
00629978	10/28/2021	2052213703	441000	V01960	REHABMART LLC	P2203167	53784	Bed Wedge Foam Positioning Pil	60.09
00629978	10/28/2021	2052213703	441000	V01960	REHABMART LLC	P2203167	53784	Skil-Care Cotton Gait Belt	32.16
00629978	10/28/2021	2052213703	441000	V01960	REHABMART LLC	P2203167	53784	Drive Medical Bariatric Transf	91.85
								Check Total	184.10
00629979	10/28/2021	1000026693	433200	Exxxxx	Employee		10.10.10.12.21	Meals & Lyft Ride Reimb.	218.85
								Check Total	218.85
00629980	10/28/2021	7931527044	466064	V14032	ROBOTICS EDUCATION AND COMPETI	P2204825	61998189	VRC Additional Team Registrati	100.00
00629980	10/28/2021	7931527044	466064	V14032	ROBOTICS EDUCATION AND COMPETI	P2204825	61998189	VRC License Plate Kit	0.00
								Check Total	100.00
00629981	10/28/2021	7860527027	466069	Exxxxx	Employee		10.20.21	Reimb snacks for staff activit	125.96
								Check Total	125.96
00629982	10/28/2021	7841827030	466069	V01887	SALSARITAS	P2204751	10273	gallon lemonade	16.05
00629982	10/28/2021	7841827030	466069	V01887	SALSARITAS	P2204751	10273	delivery/set up fee	30.00
00629982	10/28/2021	7841827030	466069	V01887	SALSARITAS	P2204751	10273	guacamole	96.30
00629982	10/28/2021	7841827030	466069	V01887	SALSARITAS	P2204751	10273	\$20.00 discount coupon	-21.40
00629982	10/28/2021	7860527030	466069	V01887	SALSARITAS	P2204751	10273	Soft flour tortillas & crispy	624.95
00629982	10/28/2021	7860527030	466069	V01887	SALSARITAS	P2204751	10273	queso cheese	72.23
00629982	10/28/2021	7860527030	466069	V01887	SALSARITAS	P2204751	10273	3 gal sweet tea 1 gal unsweet	32.10

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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	850.23
00629983	10/28/2021	1000011310	437200	V01510	SC DEPARTMENT OF JUVENILE JUST		2000520575	Aug '21	120.60
00629983	10/28/2021	1000012810	437200	V01510	SC DEPARTMENT OF JUVENILE JUST		2000520575	Aug '21	151.58
00629983	10/28/2021	1000011310	437200	V01510	SC DEPARTMENT OF JUVENILE JUST		2000522834	Sept '21	201.00
00629983	10/28/2021	1000012810	437200	V01510	SC DEPARTMENT OF JUVENILE JUST		2000522834	Sept '21	314.82
								Check Total	788.00
00629984	10/28/2021	7745027042	466049	V16160	SCHOLASTIC BOOK FAIRS	P2204862	W5033765BF	Fall Book Fair	5,055.16
								Check Total	5,055.16
00629985	10/28/2021	1000011247	436000	V11535	SCHOOL DATEBOOKS INC	P2201128	S21-0203267	Classic Elementary Matrix Stud	1,249.50
00629985	10/28/2021	1000011347	436000	V11535	SCHOOL DATEBOOKS INC	P2201128	S21-0203268	Classic Primary Matrix Student	1,249.50
								Check Total	2,499.00
00629986	10/28/2021	1000022403	441000	V00661	SCHOOL HEALTH CORP	P2200354	3935600-00	Hi-Lo Electric Changing table	1,968.86
00629986	10/28/2021	1000022403	441000	V00661	SCHOOL HEALTH CORP	P2200354	3935600-00	HI Lo Electric changing table	138.70
								Check Total	2,107.56
00629987	10/28/2021	1000021246	441000	V16452	SCHOOL SPECIALTY LLC	P2202012	208128845198	EID0000656PLANNER HAMMOND STEP	91.49
00629987	10/28/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203123	208128845384	Cards, living/nonliving, stude	33.06
00629987	10/28/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203123	208128845384	Shipping	3.96
00629987	10/28/2021	1000011114	441000	V16452	SCHOOL SPECIALTY LLC	P2204315	208128846242	Red and Blue Storybook Paper	101.04
00629987	10/28/2021	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2204315	208128846242	Kraft Envelopes with clasp 6 x	137.63
00629987	10/28/2021	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2204315	208128846242	Laminating Film 27" x 500ft. 3	417.23
00629987	10/28/2021	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2204311	208128853917	3M General Purpose Wear Resist	6.67
00629987	10/28/2021	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2204311	208128853917	3M General Purpose Wear Resist	6.67
00629987	10/28/2021	2010011203	441000	V16452	SCHOOL SPECIALTY LLC	P2202205	208128854297	Hanging File Folders-Assorted,	12.03
00629987	10/28/2021	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2202148	208128854377	EID0000656MARBLE MAZE TEAM	215.11
00629987	10/28/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203125	208128864982	Cups, plastic, 500-mL	1.28
00629987	10/28/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2203125	208128864982	Tape, electrical, roll	4.71
								Check Total	1,030.88
00629988	10/28/2021	7766019027	466041	V10147	SCRUB TRENDZ LLC	P2203106	175097-1	Monogramming	70.00
00629988	10/28/2021	7766019027	466041	V10147	SCRUB TRENDZ LLC	P2203106	175132-1	Monogramming	70.00
00629988	10/28/2021	7766019027	466041	V10147	SCRUB TRENDZ LLC	P2203106	175510-1	Navy Scrub Top XS	32.10

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

Check/ EFT No.	Check/ EFT Date	Account Key	Object	Vendor No.	Vendor Name	PO #	Invoice #	Description	Amount
00629988	10/28/2021	7766019027	466041	V10147	SCRUB TRENDZ LLC	P2203106	175510-1	Navy Scrub Pant SP	32.10
00629988	10/28/2021	7766019027	466041	V10147	SCRUB TRENDZ LLC	P2203106	175510-1	Navy Scrub Top XL	96.30
00629988	10/28/2021	7766019027	466041	V10147	SCRUB TRENDZ LLC	P2203106	175510-1	Navy Scrub Pant 2X	32.10
00629988	10/28/2021	7766019027	466041	V10147	SCRUB TRENDZ LLC	P2203106	175510-1	Navy Scrub Pant XL	64.20
00629988	10/28/2021	7766019027	466041	V10147	SCRUB TRENDZ LLC	P2203106	175510-1	Navy Scrub Top L	32.10
00629988	10/28/2021	7766019027	466041	V10147	SCRUB TRENDZ LLC	P2203106	175510-1	Navy Scrub Pant LP	32.10
00629988	10/28/2021	7766019027	466041	V10147	SCRUB TRENDZ LLC	P2203106	175510-1	Navy Scrub Top S	32.10
00629988	10/28/2021	7766019027	466041	V10147	SCRUB TRENDZ LLC	P2203106	175510-1	Navy Scrub Pant S	32.10
00629988	10/28/2021	7766019027	466041	V10147	SCRUB TRENDZ LLC	P2203106	175510-1	Navy Scrub Top 2X	32.10
00629988	10/28/2021	7766019027	466041	V10147	SCRUB TRENDZ LLC	P2203106	175519-1	Navy Scrub Pant XLP	32.10
Check Total									589.40
00629989	10/28/2021	1000026693	434500	V01177	SHI (SOFTWARE HOUSE INTN'L)	P2204321	B14208716	MICROSOFT VISUAL STUDIO PROFES	768.00
00629989	10/28/2021	1000026693	434500	V01177	SHI (SOFTWARE HOUSE INTN'L)	P2204321	B14208716	MICROSOFT VISUAL STUDIO PROFES	350.40
Check Total									1,118.40
00629990	10/28/2021	7884027043	466035	V01207	SHRED WITH US	P2202573	240606	On-site sixty-five (65) gallon	5.50
00629990	10/28/2021	7884027043	466035	V01207	SHRED WITH US	P2202573	240606	On-site shredding service mini	19.99
00629990	10/28/2021	7863027022	466035	V01207	SHRED WITH US	P2200632	240608	On-site shredding service mini	19.99
00629990	10/28/2021	7863027022	466035	V01207	SHRED WITH US	P2200632	240608	On-site sixty-five (65) gallon	5.50
00629990	10/28/2021	7863027014	466035	V01207	SHRED WITH US	P2200705	240620	Onsite Security Console Fee	4.50
00629990	10/28/2021	7863027014	466035	V01207	SHRED WITH US	P2200705	240620	Onsite Shredding Service	19.99
00629990	10/28/2021	7863027035	466035	V01207	SHRED WITH US	P2200732	240621	On-site Security Console	4.50
00629990	10/28/2021	7863027035	466035	V01207	SHRED WITH US	P2200732	240621	On-site Shredding Service Mini	19.99
00629990	10/28/2021	7860527034	466035	V01207	SHRED WITH US	P2202140	240622	On-Site security consoles	9.00
00629990	10/28/2021	7860527034	466035	V01207	SHRED WITH US	P2202140	240622	On-site unscheduled service vi	19.99
00629990	10/28/2021	7846027025	466035	V01207	SHRED WITH US	P2201059	240625	On site shred	6.50
00629990	10/28/2021	7846027025	466035	V01207	SHRED WITH US	P2201059	240625	On site Shred minimum	19.99
Check Total									155.44
00629991	10/28/2021	1000025412	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2204067	213425	CAN DO FLOOR CLEANER	89.89
00629991	10/28/2021	1000025412	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203905	213426	20" BLUE ULTRA BURNISH PADS	27.28
00629991	10/28/2021	1000025412	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203905	213426	7250 WOODEN DUST MOP HANDLE	20.87
00629991	10/28/2021	1000025442	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2204042	213461	CAN DO FLOOR CLEANER	59.93
00629991	10/28/2021	1000025442	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2204042	213461	GUM REMOVER	25.68
00629991	10/28/2021	1000025442	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2204042	213461	GLASS CLEANER	44.94

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629991	10/28/2021	1000025442	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2204042	213461	ANTIBACTERIAL BAG SOAP	223.67
00629991	10/28/2021	1000025422	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2204092	213462	CAN DO FLOOR CLEANER	179.78
00629991	10/28/2021	1000025422	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2204092	213462	BACIL ENZYME ODOR DIGESTER	119.43
00629991	10/28/2021	1000025422	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2204092	213462	ANTIBACTERIAL BAG SOAP	559.18
00629991	10/28/2021	1000025425	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2204199	213463	SPEEDIKLEEN	19.93
00629991	10/28/2021	1000025425	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2204199	213463	CAN DO FLOOR CLEANER	149.82
00629991	10/28/2021	1000025425	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2204199	213463	GLASS CLEANER	22.47
00629991	10/28/2021	1000025425	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2204199	213463	SUDS LAUNDRY DETERGENT	20.03
00629991	10/28/2021	1000025425	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2204199	213463	ANTIBACTERIAL BAG SOAP	186.39
00629991	10/28/2021	1000025445	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2204305	213464	GLASS CLEANER	44.95
00629991	10/28/2021	1000025445	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2204305	213464	PUMICE STICK	29.51
00629991	10/28/2021	1000025445	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2204305	213464	BACIL ENZYME ODOR DIGESTER	59.72
00629991	10/28/2021	1000025445	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2204305	213464	ANTIBACTERIAL BAG SOAP	186.39
00629991	10/28/2021	1000025447	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2204358	213465	95118 ATLAS WIPES	46.01
00629991	10/28/2021	1000025414	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203808	213467	LIQUID DEODORIZER	172.06
00629991	10/28/2021	1000025414	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203808	213467	CAN DO FLOOR CLEANER	149.82
00629991	10/28/2021	1000025414	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203808	213467	ANITBACTERIAL BAG SOAP	521.90
00629991	10/28/2021	1000025427	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203788	213468	SPEEDIKLEEN	59.78
00629991	10/28/2021	1000025427	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203788	213468	GUM REMOVER	25.68
00629991	10/28/2021	1000025427	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203788	213468	VOMIT CONTROL	137.07
00629991	10/28/2021	1000025427	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203788	213468	GLASS CLEANER	44.94
00629991	10/28/2021	1000025427	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203788	213468	URINAL BLOCKS CHERRY	70.81
00629991	10/28/2021	1000025427	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203788	213468	URINAL SCREENS CHERRY	48.46
00629991	10/28/2021	1000025427	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203788	213468	LEMON DISINFECTANT	164.03
00629991	10/28/2021	1000025427	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203788	213468	BACIL ENZYME ODOR DIGESTER	89.57
00629991	10/28/2021	1000025427	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203788	213468	WHITE PEARL HAND SOAP	32.53
00629991	10/28/2021	1000025427	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203788	213468	HUSKI CREAM CLEANER	28.89
00629991	10/28/2021	1000025421	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2204057	213539	CAN DO FLOOR CLEANER	149.84
00629991	10/28/2021	1000025421	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2204057	213539	SUDS LAUNDRY DETERGENT	40.06
00629991	10/28/2021	1000025421	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2204057	213539	LEMON DISINFECTANT	229.64
00629991	10/28/2021	1000025421	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2204057	213539	BACIL ENZYME ODOR DIGESTER	179.14
00629991	10/28/2021	1000025439	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2204221	213543	CAN DO FLOOR CLEANER	89.89
00629991	10/28/2021	1000025439	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2204221	213543	SUDS LAUNDRY DETERGENT	20.03
00629991	10/28/2021	1000025439	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2204221	213543	URINAL BLOCKS CHERRY	17.70
00629991	10/28/2021	1000025439	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2204221	213543	BACIL ENZYME ODOR DIGESTER	59.72
00629991	10/28/2021	1000025439	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2204221	213543	ANTIBACTERIAL BAG SOAP	186.39

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00629991	10/28/2021	1000025416	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203809	213545	95118 ATLAS WIPES	184.04
00629991	10/28/2021	1000025416	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203810	213546	LIQUID DEODORIZER	68.83
00629991	10/28/2021	1000025416	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203810	213546	SPEEDIKLEEN	39.85
00629991	10/28/2021	1000025416	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203810	213546	CAN DO FLOOR CLEANER	59.93
00629991	10/28/2021	1000025416	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203810	213546	LEMON DISINFECTANT	65.61
00629991	10/28/2021	1000025416	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2203810	213546	ANTIBACTERIAL BAG SOAP	223.67
Check Total									5,275.75
00629992	10/28/2021	1000012603	439500	V10067	SOLIANT HEALTH INC	P2201516	20235843	SPEECH LANGUAGE THERAPY SERVIC	2,343.00
00629992	10/28/2021	1000012603	439500	V10067	SOLIANT HEALTH INC	P2204030	20235843	SPEECH LANGUAGE THERAPY SERVIC	3,075.00
00629992	10/28/2021	2710012503	439500	V10067	SOLIANT HEALTH INC	P2202280	20235843	SIGN LANGUAGE INTERPRETER - KE	2,065.00
00629992	10/28/2021	2710012603	439500	V10067	SOLIANT HEALTH INC	P2202520	20235843	SPEECH LANGUAGE THERAPY SERVIC	3,116.00
Check Total									10,599.00
00629993	10/28/2021	2042212503	441000	V14848	SONOVA USA INC	P2204261	5134823425	Roger 20 - 1939NY8AL - Repair	159.00
00629993	10/28/2021	2042212503	441000	V14848	SONOVA USA INC	P2204261	5134823425	Roger 20 1942NY601 - Repair	159.00
00629993	10/28/2021	2042212503	441000	V14848	SONOVA USA INC	P2204261	5134823425	Shipping	19.99
Check Total									337.99
00629994	10/28/2021	1000011415	433100	V00208	STATE DEPARTMENT OF EDUCATION		10.17-10.23.21	31739.1	33.48
00629994	10/28/2021	1000011415	433100	V00208	STATE DEPARTMENT OF EDUCATION		10.17-10.23.21	31739.2	33.48
00629994	10/28/2021	7802072037	466031	V00208	STATE DEPARTMENT OF EDUCATION		10.17-10.23.21	31514.1	7.44
00629994	10/28/2021	7802072037	466031	V00208	STATE DEPARTMENT OF EDUCATION		10.17-10.23.21	31514.2	8.68
00629994	10/28/2021	7802088030	466031	V00208	STATE DEPARTMENT OF EDUCATION		10.17-10.23.21	32160.1	3.72
Check Total									86.80
00629995	10/28/2021	7802088026	466034	V12540	STEELE, JUSTIN		FB.WKM.10.20.21	Athletic Official	80.00
Check Total									80.00
00629996	10/28/2021	7802072013	466099	V00137	T AND T SPORTS	P2204474	1021-036	White Performance Adjustable S	616.32
00629996	10/28/2021	7802072013	466099	V00137	T AND T SPORTS	P2204474	1021-036	Red Adjustable Washed Slouch H	616.32
00629996	10/28/2021	7802072013	466099	V00137	T AND T SPORTS	P2204474	1021-036	Shipping	21.40
00629996	10/28/2021	7802080013	466099	V00137	T AND T SPORTS	P2204474	1021-036	White TShirts 1 Color Screen V	421.31
00629996	10/28/2021	7802080013	466099	V00137	T AND T SPORTS	P2204474	1021-036	Shipping	16.05
00629996	10/28/2021	7802081013	466099	V00137	T AND T SPORTS	P2204474	1021-036	Red Adjustable Visor Embroider	385.20
00629996	10/28/2021	7802081013	466099	V00137	T AND T SPORTS	P2204474	1021-036	Shipping	10.70

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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	2,087.30
00629997	10/28/2021	1000025422	441020	V01654	TMS TOTAL MAINTENANCE SOLUTION	P2203075	INV29286	OGES - EZ Install Bolt Cap Kit	18.13
00629997	10/28/2021	1000025438	441020	V01654	TMS TOTAL MAINTENANCE SOLUTION	P2203075	INV29286	CSES - 1/4 Turn Straight Valve	59.17
								Check Total	77.30
00629998	10/28/2021	1000014503	433200	Exxxxx	Employee		09.27.10.30.21	Homebound services	21.84
								Check Total	21.84
00629999	10/28/2021	1000025412	441020	V00189	W W GRAINGER	P2203726	9076311860	INDOOR ENTRANCE MAT 5' X 3' CH	121.47
00629999	10/28/2021	1000025408	441020	V00189	W W GRAINGER	P2203940	9081176522	33PX70 TORSION SPRING FOR MOP	345.78
00629999	10/28/2021	1000025435	441020	V00189	W W GRAINGER	P2203943	9081449200	33PX70 TORSION SPRING FOR MOP	345.78
00629999	10/28/2021	5311025320	441000	V00189	W W GRAINGER	P2203947	9082208613	PAPER TOWEL DISPENSER	8,019.70
00629999	10/28/2021	7946027013	466041	V00189	W W GRAINGER	P2201970	9084121517	Honda EU 3000-Watt Gasoline Po	2,454.96
00629999	10/28/2021	1000025444	441000	V00189	W W GRAINGER	P2204105	9084572933	Baton, LED, (2) C Batteries (N	159.73
								Check Total	11,447.42
00630000	10/28/2021	2021011325	441000	V12479	ZANER BLOSER INC	P2204322	10323332	Building Fact Fluency: Multipl	2,616.15
00630000	10/28/2021	2021011325	441000	V12479	ZANER BLOSER INC	P2204322	10323332	Shipping	235.45
								Check Total	2,851.60
00630001	10/28/2021	7887083544	466064	V14631	RUTLEDGE, ANDREW A	P2204815	P2204815.RBH	SWIM DIRECTORS FEE 2021	25.00
								Check Total	25.00
00630002	10/28/2021	7887072044	466064	V01732	SC ATHLETIC COACHES ASSOCIATIO	P2204814	P2204814.RBH	TOUCHSTONE ENERGY COOPERATIVES	100.00
00630002	10/28/2021	7887080044	466064	V01732	SC ATHLETIC COACHES ASSOCIATIO	P2204814	P2204814.RBH	NORTH SOUTH VOLLEYBALL	75.00
00630002	10/28/2021	7887081544	466064	V01732	SC ATHLETIC COACHES ASSOCIATIO	P2204814	P2204814.RBH	NORTH SOUTH GIRLS GOLF TOURNAM	100.00
								Check Total	275.00
00630003	10/28/2021	2022022438	433200	V11402	SC COUNCIL OF TEACHERS OF MATH	P2204574	P2204574.CSE	2021 SCCTM Fall Conference Nov	300.00
								Check Total	300.00
00630004	10/28/2021	7723027044	466099	V00132	SC DEPARTMENT OF REVENUE (SALE		GT.09.21	State Sales/Use Tax, 09/21	100.51
								Check Total	100.51
00630005	10/28/2021	2052213703	441000	Exxxxx	Employee		10.19.2021	Reimb materials for Pre-K clin	23.49

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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	23.49
00630006	10/28/2021	1000026405	433200	Exxxxx	Employee		09.23.10.08.21	Teaching & Supply Delivery	40.32
								Check Total	40.32
00630007	10/29/2021	1000011427	433100	V16970	A & W TRAVELS LLC	P2204884	1293	NJROTC CHARTER BUS FROM WKHS T	2,332.00
								Check Total	2,332.00
00630008	10/29/2021	1000011515	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2204723	ID70852	HP 648A TONER	174.13
00630008	10/29/2021	1000011515	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2204723	ID70852	HP 648A TONER	174.13
00630008	10/29/2021	1000011515	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2204723	ID70852	HP 648A TONER	174.13
00630008	10/29/2021	1000011515	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2204723	ID70852	HP 647A TONER BLACK	96.07
								Check Total	618.46
00630009	10/29/2021	1000021307	439500	V16896	APPLEONE EMPLOYMENT SERVICES	P2203060	01-6059555	Temporary Staffing Services fo	11,475.80
00630009	10/29/2021	1000021307	439500	V16896	APPLEONE EMPLOYMENT SERVICES	P2203060	01-6059555	Add Over Time Hours/Rate	22.40
00630009	10/29/2021	1000021307	439500	V16896	APPLEONE EMPLOYMENT SERVICES	P2203060	01-6068445	Temporary Staffing Services fo	11,004.00
00630009	10/29/2021	1000021307	439500	V16896	APPLEONE EMPLOYMENT SERVICES	P2203060	01-6068445	Add Over Time Hours/Rate	2.95
00630009	10/29/2021	1000021307	439500	V16896	APPLEONE EMPLOYMENT SERVICES	P2203060	01-6075373	Temporary Staffing Services fo	12,311.38
00630009	10/29/2021	1000021307	439500	V16896	APPLEONE EMPLOYMENT SERVICES	P2203060	01-6075373	Add Over Time Hours/Rate	2.95
								Check Total	34,819.48
00630010	10/29/2021	1000011314	443000	V00884	BOOKSOURCE	P2204402	954441	Jackie Robinson: Baseball's Gr	36.48
00630010	10/29/2021	1000011314	443000	V00884	BOOKSOURCE	P2204402	954441	Benjamin Franklin: An American	36.48
00630010	10/29/2021	1000011314	443000	V00884	BOOKSOURCE	P2204402	954441	Eli Whitney and The Cotton Gin	36.48
00630010	10/29/2021	1000011314	443000	V00884	BOOKSOURCE	P2204402	954441	The Buffalo Soldiers and the A	36.48
00630010	10/29/2021	1000011314	443000	V00884	BOOKSOURCE	P2204402	954441	Shipping and Handling	9.99
								Check Total	155.91
00630011	10/29/2021	7887072011	466041	V13255	BSN SPORTS	P2203670	914191823	Black waterproof jacket	1,630.68
00630011	10/29/2021	7887072011	466041	V13255	BSN SPORTS	P2203670	914191823	shipping	44.97
								Check Total	1,675.65
00630012	10/29/2021	1000026405	431900	V15565	BURR AND FORMAN LLP		1254937	Professional Services	156.00
00630012	10/29/2021	1000026405	431900	V15565	BURR AND FORMAN LLP		1254939	Professional Services	337.81
00630012	10/29/2021	1000026405	431900	V15565	BURR AND FORMAN LLP		1254940	Professional Services	10.06

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00630012	10/29/2021	1000026405	431900	V15565	BURR AND FORMAN LLP		1254942	Professional Services	1,467.62
00630012	10/29/2021	1000026405	431900	V15565	BURR AND FORMAN LLP		1254943	Professional Services	224.32
00630012	10/29/2021	1000026405	431900	V15565	BURR AND FORMAN LLP		1254944	Professional Services	100.09
00630012	10/29/2021	1000026405	431900	V15565	BURR AND FORMAN LLP		1254945	Professional Services	767.12
00630012	10/29/2021	1000026405	431900	V15565	BURR AND FORMAN LLP		1254946	Professional Services	1,660.85
00630012	10/29/2021	1000026405	431900	V15565	BURR AND FORMAN LLP		1254947	Professional Services	521.14
00630012	10/29/2021	1000026405	431900	V15565	BURR AND FORMAN LLP		1254949	Professional Services	5,930.64
00630012	10/29/2021	1000026405	431900	V15565	BURR AND FORMAN LLP		1254950	Professional Services	4,545.81
00630012	10/29/2021	1000026405	431900	V15565	BURR AND FORMAN LLP		1254952	Professional Services	803.81
00630012	10/29/2021	1000026405	431900	V15565	BURR AND FORMAN LLP		1254954	Professional Services	4,425.11
00630012	10/29/2021	1000026405	431900	V15565	BURR AND FORMAN LLP		1254955	Professional Services	394.62
00630012	10/29/2021	1000026405	431900	V15565	BURR AND FORMAN LLP		1254957	Professional Services	5,595.31
00630012	10/29/2021	1000026405	431900	V15565	BURR AND FORMAN LLP		1254958	Professional Services	6,261.81
00630012	10/29/2021	1000026405	431900	V15565	BURR AND FORMAN LLP		1254959	Professional Services	1,074.62
00630012	10/29/2021	1000026405	431900	V15565	BURR AND FORMAN LLP		1254960	Professional Services	1,696.50
00630012	10/29/2021	1000026405	431900	V15565	BURR AND FORMAN LLP		1254961	Professional Services	6,652.14
00630012	10/29/2021	1000026405	431900	V15565	BURR AND FORMAN LLP		1254962	Professional Services	5,745.14
Check Total									48,370.52
00630013	10/29/2021	7810027011	466041	V01144	CAROLINA IDEAS	P2204272	529114	RB tees	1,544.81
00630013	10/29/2021	7810027011	466041	V01144	CAROLINA IDEAS	P2204272	529114	Letterman jackets	80.25
00630013	10/29/2021	7810027011	466041	V01144	CAROLINA IDEAS	P2204394	529122	LVC LS shirts	398.04
00630013	10/29/2021	7810027011	466041	V01144	CAROLINA IDEAS	P2204394	529122	2XL	14.98
00630013	10/29/2021	7810027011	466041	V01144	CAROLINA IDEAS	P2204394	529122	2XL beat RB tee	112.35
00630013	10/29/2021	7810027011	466041	V01144	CAROLINA IDEAS	P2204394	529122	3XL beat RB tee	66.88
Check Total									2,217.31
00630014	10/29/2021	1000025425	441020	V15374	CENTRAL POLY BAG CORPORATION	P2204201	286686	CP3340N16 CAN LINER 33 X 40	441.38
00630014	10/29/2021	1000025430	441020	V15374	CENTRAL POLY BAG CORPORATION	P2204351	286687	CP3340N16 CAN LINER 33 X 40	794.48
00630014	10/29/2021	1000025443	441020	V15374	CENTRAL POLY BAG CORPORATION	P2204135	286689	CP3340N16 CAN LINER 33 X 40	882.75
Check Total									2,118.61
00630015	10/29/2021	1000025427	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2203813	315880-1	HOSPECO 2500S-B-DZ MICROFIBER	83.72
00630015	10/29/2021	1000025437	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2203816	315886-1	HOSPECO 2500-B-DZ MICROFIBER T	20.91
00630015	10/29/2021	1000025437	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2203816	315886-1	SYNTFLEXGP1 NITRILE GLOVES MED	641.98
00630015	10/29/2021	1000025426	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2204216	316231	BETTER BRUSH 432028 BROOM	49.45

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00630015	10/29/2021	1000025426	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2204216	316231	BETTER BRUSH 280412 BOWL MOP	21.53
00630015	10/29/2021	1000025426	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2204216	316231	SYNTFLEXGPI NITRILE GLOVES MED	320.99
00630015	10/29/2021	1000025426	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2204216	316231	SYNTFLEXGPI NITRILE GLOVES LRG	160.49
00630015	10/29/2021	1000025426	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2204216	316231	SYNTFLRXGPI NITRILE GLOVES XLR	160.49
00630015	10/29/2021	1000025426	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2204216	316231	HOSPECO KL-CS WAX LINER BAGS	136.54
00630015	10/29/2021	1000025443	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2204207	316232	BETTER BRUSH 432009 BROOM	16.59
00630015	10/29/2021	1000025443	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2204207	316232	BETTER BRUSH 280412 BOWL MOP	4.48
00630015	10/29/2021	1000025443	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2204207	316232	ABC782040QA GRAFFITI WIPES	96.54
00630015	10/29/2021	1000025443	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2204207	316232	BETTER BRUSH 410512 LOBBY DUST	52.33
00630015	10/29/2021	1000025443	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2204207	316232	BETTER BRUSH 150325 WET FLOOR	46.49
00630015	10/29/2021	1000025445	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2204307	316308	BETTER BRUSH 432009 BROOM	6.62
00630015	10/29/2021	1000025445	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2204307	316308	ABC782040QA GRAFFITI WIPES	48.27
00630015	10/29/2021	1000025445	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2204307	316308	BETTER BRUSJ 410512 LOBBY DUST	20.93
00630015	10/29/2021	1000025445	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2204307	316308	SYNTFLEXGPI NITRILE GLOVES MED	802.47
00630015	10/29/2021	1000025445	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2204307	316308	SYNTFLEXGPI NITRILE GLOVES LRG	320.99
00630015	10/29/2021	1000025431	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2204277	316309	SYNTFLEXGPI NITRILE GLOVES	160.49
00630015	10/29/2021	1000025447	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2204297	316310	BETTER BRUSH 432009 BROOM	13.23
00630015	10/29/2021	1000025447	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2204297	316310	BETTER BRUSH 280412 BOWL MOP	5.38
00630015	10/29/2021	1000025447	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2204297	316310	ABC782040QA GRAFFITI WIPES	96.54
00630015	10/29/2021	1000025447	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2204297	316310	BETTER BRUSH 410512 LOBBY DUST	62.80
00630015	10/29/2021	1000025447	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2204297	316310	BETTER BRUSH 150325 WET FLOOR	46.49
00630015	10/29/2021	1000025447	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2204297	316310	SYNTFLEXGPI NITRILE GLOVES MED	481.48
00630015	10/29/2021	1000025440	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2204103	316311	BETTER BRUSH 280412 BOWL MOP	10.63
00630015	10/29/2021	1000025440	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2204103	316311	HOSPECO 2500S-B-DZ MICROFIBER	62.80
00630015	10/29/2021	1000025440	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2204103	316311	BETTER BRUSH 550610 TRIGGER SP	8.10
00630015	10/29/2021	1000025415	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2204090	316314	ABC782040QA GRAFFITI WIPES	289.56
00630015	10/29/2021	1000025415	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2204090	316314	SYNTFLEXGPI NITRILE GLOVES LRG	641.98
00630015	10/29/2021	1000025415	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2204090	316314	SYNTFLEXGPI NITRILE GLOVES XLR	641.98
00630015	10/29/2021	1000025434	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2204038	316316	BETTER BRUSH 280412 BOWL MOP	10.63
00630015	10/29/2021	1000025434	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2204038	316316	ABC782040QA GRAFFITI WIPES	193.07
00630015	10/29/2021	1000025434	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2204038	316316	SYNTFLEXGPI NITRILE GLOVES MED	641.98
00630015	10/29/2021	1000025434	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2204038	316316	SYNTFLEXGPI NITRILE GLOVES LRG	160.49
00630015	10/29/2021	1000025434	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2204038	316316	SYNTFLEXGPI NITRILE GLOVES XLR	160.49
00630015	10/29/2021	1000025423	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2204044	316318	BETTER BRUSH 280412 BOWL MOP	2.66
00630015	10/29/2021	1000025423	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2204044	316318	ABC782040QA GRAFFITI WIPES	96.54
00630015	10/29/2021	1000025411	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2204063	316321	BETTER BRUSH 280412 BOWL MOP	10.53

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00630015	10/29/2021	1000025411	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2204063	316321	ABC782040QA GRAFFITI WIPES	96.54
00630015	10/29/2021	1000025411	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2204063	316321	SYNTFLEXGPI NITRILE GLOVES MED	962.96
00630015	10/29/2021	1000025411	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2204063	316321	SYNTFLEX NITRILE GLOVES LRG	962.96
00630015	10/29/2021	1000025411	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2204063	316321	SYNTFLEX NITRILE GLOVES XLRG	962.96
00630015	10/29/2021	1000025411	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2204063	316321	BETTER BRUSH 550732 BOTTLE 32	4.22
00630015	10/29/2021	1000025442	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2204055	316324	BETTER BRUSH 280412 BOWL MOP	8.79
00630015	10/29/2021	1000025442	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2204055	316324	BETTER BRUSH 150325 WET FLOORS	55.79
00630015	10/29/2021	1000025442	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2204055	316324	BETTER BRUSH 550610 TRIGGER SP	8.10
00630015	10/29/2021	1000025442	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2204055	316324	BETTER BRUSH 550732 BOTTLE 32	8.43
00630015	10/29/2021	1000025425	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2204202	316423	HOSPECO 2500S-B-DZ MICROFIBER	41.76
00630015	10/29/2021	1000025425	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2204202	316423	BETTER BRUSH 550610 TRIGGER SP	8.10
00630015	10/29/2021	1000025425	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2204202	316423	BETTER BRUSH 550732 BOTTLE	8.43
00630015	10/29/2021	1000025435	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2204489	316516	BETTER BRUSH 280412 BOWL MOP	10.60
00630015	10/29/2021	1000025435	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2204489	316516	SYNTFLEXGPI NITRIEL GLOVES MED	802.47
00630015	10/29/2021	1000025435	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2204489	316516	SYNTFLEXGPI NITRILE GLOVES LRG	641.98
00630015	10/29/2021	1000025435	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2204489	316516	BETTER BRUSH 470380 DUSTER 48-	12.72
Check Total									11,406.47
00630016	10/29/2021	1000021207	464000	V15897	FIRST COMMUNITY BANK	P2204891	ADM.1444.10.21	ASCA	250.00
00630016	10/29/2021	3291022121	441000	V15897	FIRST COMMUNITY BANK	P2204891	ADM.1444.10.21	AMAZON	96.29
00630016	10/29/2021	3950021203	434500	V15897	FIRST COMMUNITY BANK	P2204891	ADM.1444.10.21	THE MYERS-BRIGSS COMPANY	339.00
00630016	10/29/2021	1000011212	441000	V15897	FIRST COMMUNITY BANK	P2204681	LES.5121.10.21	AMAZON MOTOROLA BATTERIES	121.95
00630016	10/29/2021	1000011212	441000	V15897	FIRST COMMUNITY BANK	P2204681	LES.5121.10.21	AMAZON - RECESS EQUIPMENT	605.73
00630016	10/29/2021	1000011212	441000	V15897	FIRST COMMUNITY BANK	P2204681	LES.5121.10.21	AMAZON RECESS EQUIPMENT	1,262.35
00630016	10/29/2021	1000011212	441000	V15897	FIRST COMMUNITY BANK	P2204681	LES.5121.10.21	AMAZON BOOKS FOR IB	41.80
00630016	10/29/2021	1000011212	441000	V15897	FIRST COMMUNITY BANK	P2204681	LES.5121.10.21	AMAZON RECESS FOOTBALLS	32.07
00630016	10/29/2021	1000011212	441000	V15897	FIRST COMMUNITY BANK	P2204681	LES.5121.10.21	AMAZON FOLDERS, SHIRTS, BOOKS	292.28
00630016	10/29/2021	1000011212	441000	V15897	FIRST COMMUNITY BANK	P2204681	LES.5121.10.21	ACADEMY SPORTS FOOTBALLS FOR	350.83
00630016	10/29/2021	1000011212	441000	V15897	FIRST COMMUNITY BANK	P2204681	LES.5121.10.21	TARGET SUPPLIES FOR LITERACY R	101.65
00630016	10/29/2021	1000011212	441000	V15897	FIRST COMMUNITY BANK	P2204681	LES.5121.10.21	AMAZON WORD LADDER BOOKS FOR I	264.79
00630016	10/29/2021	1000011212	441000	V15897	FIRST COMMUNITY BANK	P2204681	LES.5121.10.21	AMAZON RECESS FOOTBALLS	42.76
00630016	10/29/2021	1000011212	441000	V15897	FIRST COMMUNITY BANK	P2204681	LES.5121.10.21	AMAZON RECESS FOOTBALLS	85.52
00630016	10/29/2021	1000011212	441000	V15897	FIRST COMMUNITY BANK	P2204681	LES.5121.10.21	AMAZON RECESS BALLS	224.55
00630016	10/29/2021	1000011212	441000	V15897	FIRST COMMUNITY BANK	P2204681	LES.5121.10.21	AMAZON BITE GUARDS FOR ARMS FO	149.70
00630016	10/29/2021	1000011212	441000	V15897	FIRST COMMUNITY BANK	P2204681	LES.5121.10.21	AMAZON LETTERS FOR IB	12.08
00630016	10/29/2021	1000011212	441000	V15897	FIRST COMMUNITY BANK	P2204681	LES.5121.10.21	UPS POSTAGE TO SEND BACK SUPPL	110.34

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00630016	10/29/2021	1000011212	441000	V15897	FIRST COMMUNITY BANK	P2204681	LES.5121.10.21	PANERA B'FAST FOR STAFF	324.60
00630016	10/29/2021	1000011212	441000	V15897	FIRST COMMUNITY BANK	P2204681	LES.5121.10.21	AMAZON RETURN OF BINS	-80.22
00630016	10/29/2021	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2204681	LES.5121.10.21	COVERONE - BINDING FOR BOOKS F	66.90
00630016	10/29/2021	1000023312	464000	V15897	FIRST COMMUNITY BANK	P2204681	LES.5121.10.21	HILTON HOTELS RESERVATION FOR	278.88
00630016	10/29/2021	1000023312	464000	V15897	FIRST COMMUNITY BANK	P2204681	LES.5121.10.21	HILTON HOTEL RESERVATION FOR S	278.88
00630016	10/29/2021	1000025412	441000	V15897	FIRST COMMUNITY BANK	P2204681	LES.5121.10.21	CIRCLE K - GAS FOR MOWER	57.49
00630016	10/29/2021	1000025412	441000	V15897	FIRST COMMUNITY BANK	P2204681	LES.5121.10.21	CREDIT AT CIRCLE K	-0.57
00630016	10/29/2021	7884027012	466090	V15897	FIRST COMMUNITY BANK	P2204681	LES.5121.10.21	SAM'S MEMBERSHIP	48.15
00630016	10/29/2021	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	Walgreens	35.19
00630016	10/29/2021	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	Trophy and Awards	89.88
00630016	10/29/2021	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	Trophy And Awards	21.40
00630016	10/29/2021	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	Amazon	562.38
00630016	10/29/2021	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	Amazon	130.52
00630016	10/29/2021	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	Amazon	96.30
00630016	10/29/2021	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	Amazon	48.15
00630016	10/29/2021	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	Amazon	20.62
00630016	10/29/2021	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	Amazon	48.13
00630016	10/29/2021	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	Amazon	18.16
00630016	10/29/2021	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	Amazon	151.81
00630016	10/29/2021	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	Lowes	121.35
00630016	10/29/2021	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	WalMart	266.45
00630016	10/29/2021	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	WalMart	20.93
00630016	10/29/2021	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	Amazon	262.80
00630016	10/29/2021	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	Amazon	66.31
00630016	10/29/2021	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	Kenny Products	215.00
00630016	10/29/2021	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	Amazon	43.11
00630016	10/29/2021	1000021243	441000	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	Amazon	24.56
00630016	10/29/2021	1000021243	441000	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	Amazon	17.11
00630016	10/29/2021	1000021243	441000	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	Amazon	27.72
00630016	10/29/2021	1000025443	432300	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	Amazon	49.21
00630016	10/29/2021	1000025443	432300	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	Murphy Express	79.00
00630016	10/29/2021	7733019043	466041	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	TapSpace Publications	213.11
00630016	10/29/2021	7733027043	466041	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	Musical Inn.	177.48
00630016	10/29/2021	7733027043	466099	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	Steve Weiss Music	57.90
00630016	10/29/2021	7733027043	466099	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	IN Southern Ink	737.23
00630016	10/29/2021	7735019043	466041	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	JWPepper	192.85

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00630016	10/29/2021	7738019043	466041	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	Amazon	26.74
00630016	10/29/2021	7748027043	466041	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	JWPepper	355.30
00630016	10/29/2021	7748027043	466041	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	JWPepper	62.99
00630016	10/29/2021	7796027043	466069	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	SAMS	111.38
00630016	10/29/2021	7796027043	466069	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	SAMS	20.16
00630016	10/29/2021	7802072043	466069	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	Chick Fil A	655.36
00630016	10/29/2021	7802072043	466069	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	SAMS	89.78
00630016	10/29/2021	7802072043	466069	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	Chick Fil A	705.78
00630016	10/29/2021	7802072043	466069	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	Chick Fil A	705.78
00630016	10/29/2021	7802072043	466099	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	Lexington Florist	230.56
00630016	10/29/2021	7802080043	466069	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	Chick Fil A	187.76
00630016	10/29/2021	7802080043	466069	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	Chick Fil A	221.82
00630016	10/29/2021	7802080043	466069	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	Chick Fil A	225.17
00630016	10/29/2021	7860527043	466069	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	SAMS	34.56
00630016	10/29/2021	7860527043	466069	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	Zoes Kitchen	84.58
00630016	10/29/2021	7860527043	466069	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	Amazon	89.10
00630016	10/29/2021	7860527043	466069	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	Amazon	17.00
00630016	10/29/2021	7860527043	466069	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	Amazon	23.99
00630016	10/29/2021	7860527043	466069	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	McAlisters	164.84
00630016	10/29/2021	7860527043	466099	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	Lowes Foods	26.75
00630016	10/29/2021	7860527043	466099	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	Petals Blooms	64.20
00630016	10/29/2021	7860527043	466099	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	Image Ink	468.15
00630016	10/29/2021	7860527043	466099	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	CafePress	49.18
00630016	10/29/2021	7860527043	466099	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	Image Ink	234.59
00630016	10/29/2021	7860527043	466099	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	Dollar General	6.42
00630016	10/29/2021	7860527043	466099	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	Target	47.92
00630016	10/29/2021	7860527043	466099	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	UPS Store	7.09
00630016	10/29/2021	7884027043	466069	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	Amazon	165.72
00630016	10/29/2021	7934027043	466041	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	Paypal BrickRUs	31.61
00630016	10/29/2021	7934027043	466041	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	PayPal Nexusgcomp	56.65
00630016	10/29/2021	7934027043	466041	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	PayPal Russellcoro	50.76
00630016	10/29/2021	7934027043	466041	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	Amazon	26.74
00630016	10/29/2021	7934027043	466041	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	Amazon	28.03
00630016	10/29/2021	7934027043	466041	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	Amazon	53.40
00630016	10/29/2021	7934027043	466041	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	Paypal	-0.64
00630016	10/29/2021	7983027043	466041	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	Amazon	29.95

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00630016	10/29/2021	7983027043	466041	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	Amazon	10.69
00630016	10/29/2021	7983027043	466041	V15897	FIRST COMMUNITY BANK	P2204892	MGM.1170.10.21	Michaels	58.81
00630016	10/29/2021	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2204944	MGM.1618.10.21	Amazon	113.30
00630016	10/29/2021	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2204944	MGM.1618.10.21	Amazon	20.24
00630016	10/29/2021	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2204944	MGM.1618.10.21	Amazon	38.57
00630016	10/29/2021	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2204944	MGM.1618.10.21	Amazon	40.29
00630016	10/29/2021	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2204944	MGM.1618.10.21	Amazon	11.93
00630016	10/29/2021	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2204944	MGM.1618.10.21	Amazon	10.12
00630016	10/29/2021	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2204944	MGM.1618.10.21	Amazon	26.13
00630016	10/29/2021	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2204944	MGM.1618.10.21	Amazon	65.77
00630016	10/29/2021	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2204944	MGM.1618.10.21	Amazon	21.58
00630016	10/29/2021	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2204944	MGM.1618.10.21	Amazon	64.19
00630016	10/29/2021	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2204944	MGM.1618.10.21	Amazon	4.90
00630016	10/29/2021	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2204944	MGM.1618.10.21	REFUND Amazon	-85.96
00630016	10/29/2021	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2204944	MGM.1618.10.21	REFUND Amazon	-113.30
00630016	10/29/2021	1000011343	441030	V15897	FIRST COMMUNITY BANK	P2204944	MGM.1618.10.21	Asian Market	178.61
00630016	10/29/2021	1000025443	432300	V15897	FIRST COMMUNITY BANK	P2204944	MGM.1618.10.21	Amazon	27.81
00630016	10/29/2021	1000025443	432300	V15897	FIRST COMMUNITY BANK	P2204944	MGM.1618.10.21	Amazon	48.15
00630016	10/29/2021	7733019043	466041	V15897	FIRST COMMUNITY BANK	P2204944	MGM.1618.10.21	Pecknel	6.42
00630016	10/29/2021	7738019043	466041	V15897	FIRST COMMUNITY BANK	P2204944	MGM.1618.10.21	Amazon	13.90
00630016	10/29/2021	7748027043	466041	V15897	FIRST COMMUNITY BANK	P2204944	MGM.1618.10.21	Amazon	415.39
00630016	10/29/2021	7750019043	466041	V15897	FIRST COMMUNITY BANK	P2204944	MGM.1618.10.21	Amazon	47.85
00630016	10/29/2021	7765027043	466041	V15897	FIRST COMMUNITY BANK	P2204944	MGM.1618.10.21	Amazon	47.04
00630016	10/29/2021	7802072043	466069	V15897	FIRST COMMUNITY BANK	P2204944	MGM.1618.10.21	Chick Fil A	655.36
00630016	10/29/2021	7802080043	466041	V15897	FIRST COMMUNITY BANK	P2204944	MGM.1618.10.21	Hobby Lobby	125.00
00630016	10/29/2021	7802080043	466041	V15897	FIRST COMMUNITY BANK	P2204944	MGM.1618.10.21	Dollar Tree	62.57
00630016	10/29/2021	7802080043	466041	V15897	FIRST COMMUNITY BANK	P2204944	MGM.1618.10.21	Dollar Tree	11.77
00630016	10/29/2021	7802080043	466069	V15897	FIRST COMMUNITY BANK	P2204944	MGM.1618.10.21	Big Lots	15.99
00630016	10/29/2021	7839019043	466069	V15897	FIRST COMMUNITY BANK	P2204944	MGM.1618.10.21	Amazon	34.94
00630016	10/29/2021	7841827043	466041	V15897	FIRST COMMUNITY BANK	P2204944	MGM.1618.10.21	WalMart	152.31
00630016	10/29/2021	7860527043	466041	V15897	FIRST COMMUNITY BANK	P2204944	MGM.1618.10.21	Amazon	57.75
00630016	10/29/2021	7860527043	466041	V15897	FIRST COMMUNITY BANK	P2204944	MGM.1618.10.21	UPS Store	7.09
00630016	10/29/2021	7860527043	466041	V15897	FIRST COMMUNITY BANK	P2204944	MGM.1618.10.21	Amazon	11.76
00630016	10/29/2021	7860527043	466041	V15897	FIRST COMMUNITY BANK	P2204944	MGM.1618.10.21	REFUND Amazon	-14.97
00630016	10/29/2021	7860527043	466069	V15897	FIRST COMMUNITY BANK	P2204944	MGM.1618.10.21	Amazon	77.97
00630016	10/29/2021	7860527043	466069	V15897	FIRST COMMUNITY BANK	P2204944	MGM.1618.10.21	Amazon	82.43

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00630016	10/29/2021	7860527043	466099	V15897	FIRST COMMUNITY BANK	P2204944	MGM.1618.10.21	Amazon	55.04
00630016	10/29/2021	7936527043	466041	V15897	FIRST COMMUNITY BANK	P2204944	MGM.1618.10.21	Amazon	42.48
00630016	10/29/2021	7936527043	466041	V15897	FIRST COMMUNITY BANK	P2204944	MGM.1618.10.21	Amazon	57.95
00630016	10/29/2021	7936527043	466041	V15897	FIRST COMMUNITY BANK	P2204944	MGM.1618.10.21	Amazon	26.73
00630016	10/29/2021	7936527043	466069	V15897	FIRST COMMUNITY BANK	P2204944	MGM.1618.10.21	Amazon	25.80
00630016	10/29/2021	1000025443	432300	V15897	FIRST COMMUNITY BANK	P2204945	MGM.4421.10.21	Replacement Parts Online	28.73
00630016	10/29/2021	1000025443	432300	V15897	FIRST COMMUNITY BANK	P2204945	MGM.4421.10.21	Sunoco	88.00
00630016	10/29/2021	1000025443	432300	V15897	FIRST COMMUNITY BANK	P2204945	MGM.4421.10.21	CREDIT Sunoco	-0.88
00630016	10/29/2021	7733019043	466041	V15897	FIRST COMMUNITY BANK	P2204945	MGM.4421.10.21	Tapspace Publication	45.00
00630016	10/29/2021	7733027043	466035	V15897	FIRST COMMUNITY BANK	P2204945	MGM.4421.10.21	Custom Ink	1,332.36
00630016	10/29/2021	7735019043	466041	V15897	FIRST COMMUNITY BANK	P2204945	MGM.4421.10.21	JWPepper	9.00
00630016	10/29/2021	7735027043	466069	V15897	FIRST COMMUNITY BANK	P2204945	MGM.4421.10.21	JWPepper	277.30
00630016	10/29/2021	7748027043	466064	V15897	FIRST COMMUNITY BANK	P2204945	MGM.4421.10.21	American String Teacher	116.00
00630016	10/29/2021	7748027043	466064	V15897	FIRST COMMUNITY BANK	P2204945	MGM.4421.10.21	National Assoc for Music Ed.	133.00
00630016	10/29/2021	7748027043	466064	V15897	FIRST COMMUNITY BANK	P2204945	MGM.4421.10.21	PayPal	70.00
00630016	10/29/2021	7750019043	466041	V15897	FIRST COMMUNITY BANK	P2204945	MGM.4421.10.21	Gopher Sports	11.92
00630016	10/29/2021	7802072043	466069	V15897	FIRST COMMUNITY BANK	P2204945	MGM.4421.10.21	Chick Fil A	655.36
00630016	10/29/2021	7802080043	466099	V15897	FIRST COMMUNITY BANK	P2204945	MGM.4421.10.21	Lexington Florist	28.89
00630016	10/29/2021	7802080043	466099	V15897	FIRST COMMUNITY BANK	P2204945	MGM.4421.10.21	Lexington Florist	12.00
00630016	10/29/2021	7860527043	466069	V15897	FIRST COMMUNITY BANK	P2204945	MGM.4421.10.21	WalMart	53.14
00630016	10/29/2021	7860527043	466069	V15897	FIRST COMMUNITY BANK	P2204945	MGM.4421.10.21	SAMS	15.38
00630016	10/29/2021	7983027043	466064	V15897	FIRST COMMUNITY BANK	P2204945	MGM.4421.10.21	Boom Learning	15.00
00630016	10/29/2021	7983027043	466069	V15897	FIRST COMMUNITY BANK	P2204945	MGM.4421.10.21	Target	42.97
00630016	10/29/2021	7802070027	466041	V15897	FIRST COMMUNITY BANK	P2204688	WKH.1196.10.21	Shell Fuel for Gator	15.09
00630016	10/29/2021	7802070027	466041	V15897	FIRST COMMUNITY BANK	P2204688	WKH.1196.10.21	Todd and Moore Paint for Athle	647.87
00630016	10/29/2021	7802070027	466069	V15897	FIRST COMMUNITY BANK	P2204688	WKH.1196.10.21	Amazon snacks for students ath	18.39
00630016	10/29/2021	7802070027	466069	V15897	FIRST COMMUNITY BANK	P2204688	WKH.1196.10.21	Amazon snacks for student athl	94.88
00630016	10/29/2021	7802071027	466041	V15897	FIRST COMMUNITY BANK	P2204688	WKH.1196.10.21	PRX Performance weight plate f	169.05
00630016	10/29/2021	7802072027	466069	V15897	FIRST COMMUNITY BANK	P2204688	WKH.1196.10.21	Jimmy Johns meal for JV/B team	550.45
00630016	10/29/2021	7802072027	466069	V15897	FIRST COMMUNITY BANK	P2204688	WKH.1196.10.21	Publix Drinks/snacks coaches	25.83
00630016	10/29/2021	7802072027	466069	V15897	FIRST COMMUNITY BANK	P2204688	WKH.1196.10.21	East Bay Deli meal for JV/B te	609.50
00630016	10/29/2021	7802077027	466064	V15897	FIRST COMMUNITY BANK	P2204688	WKH.1196.10.21	Bob Jenkins Coaches Classic En	155.00
00630016	10/29/2021	7802080027	466041	V15897	FIRST COMMUNITY BANK	P2204688	WKH.1196.10.21	Sports Imports New Volleyball	419.65
00630016	10/29/2021	7802081527	466041	V15897	FIRST COMMUNITY BANK	P2204688	WKH.1196.10.21	Amazon skirts for girls golf	61.33
00630016	10/29/2021	7802082027	466069	V15897	FIRST COMMUNITY BANK	P2204688	WKH.1196.10.21	Chick Fil A food for tennis se	233.15
00630016	10/29/2021	7802082027	466099	V15897	FIRST COMMUNITY BANK	P2204688	WKH.1196.10.21	Publix supplies for senior nig	53.44

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00630016	10/29/2021	7802082527	466041	V15897	FIRST COMMUNITY BANK	P2204688	WKH.1196.10.21	Walmart tennis balls for girls	33.71
00630016	10/29/2021	7802082527	466041	V15897	FIRST COMMUNITY BANK	P2204688	WKH.1196.10.21	Amazon tennis practice balls	171.18
00630016	10/29/2021	7802082527	466099	V15897	FIRST COMMUNITY BANK	P2204688	WKH.1196.10.21	Amazon tennis bracelets for se	61.01
00630016	10/29/2021	7887071027	466069	V15897	FIRST COMMUNITY BANK	P2204688	WKH.1196.10.21	HWY 55 meal for sports medicin	60.41
00630016	10/29/2021	7887072027	466069	V15897	FIRST COMMUNITY BANK	P2204688	WKH.1196.10.21	East Bay Deli Food for B/JV Te	549.55
00630016	10/29/2021	7887072027	466069	V15897	FIRST COMMUNITY BANK	P2204688	WKH.1196.10.21	East Bay Deli B/Jv team Meal	611.49
00630016	10/29/2021	7887072027	466099	V15897	FIRST COMMUNITY BANK	P2204688	WKH.1196.10.21	Walmart Gift Cards For FB Mana	50.00
00630016	10/29/2021	7887072027	466099	V15897	FIRST COMMUNITY BANK	P2204688	WKH.1196.10.21	Discount	-0.15
00630016	10/29/2021	7887080027	466069	V15897	FIRST COMMUNITY BANK	P2204688	WKH.1196.10.21	Carolina Wings senior night me	56.45
00630016	10/29/2021	7887081527	466041	V15897	FIRST COMMUNITY BANK	P2204688	WKH.1196.10.21	Nike hats for golf girls	94.16
00630016	10/29/2021	7887081527	466099	V15897	FIRST COMMUNITY BANK	P2204688	WKH.1196.10.21	Publix Golf Senior Night	7.00
00630016	10/29/2021	7887083527	466069	V15897	FIRST COMMUNITY BANK	P2204688	WKH.1196.10.21	Lowes foods cake for senior ni	37.99
00630016	10/29/2021	7887083527	466099	V15897	FIRST COMMUNITY BANK	P2204688	WKH.1196.10.21	Lowes Foods Flowers for swim s	12.84
00630016	10/29/2021	1000014127	441000	V15897	FIRST COMMUNITY BANK	P2204687	WKH.4769.10.21	Amazon Orange cleaner for hand	34.00
00630016	10/29/2021	7802072027	466069	V15897	FIRST COMMUNITY BANK	P2204687	WKH.4769.10.21	Walmart water for B/JV teams m	13.14
00630016	10/29/2021	7887072027	466069	V15897	FIRST COMMUNITY BANK	P2204687	WKH.4769.10.21	Little Cesars meal for coaches	29.69
00630016	10/29/2021	7887072027	466069	V15897	FIRST COMMUNITY BANK	P2204687	WKH.4769.10.21	walmart water for team	17.22
00630016	10/29/2021	7887072027	466069	V15897	FIRST COMMUNITY BANK	P2204687	WKH.4769.10.21	Walmart water for b/jv fb team	13.14
00630016	10/29/2021	7887084027	466041	V15897	FIRST COMMUNITY BANK	P2204687	WKH.4769.10.21	CSTOWN INC Cheer decals for ge	198.92
00630016	10/29/2021	7964072027	466069	V15897	FIRST COMMUNITY BANK	P2204687	WKH.4769.10.21	Walmart water for B team an JV	13.14
00630016	10/29/2021	7964072027	466069	V15897	FIRST COMMUNITY BANK	P2204687	WKH.4769.10.21	Mc Donalds food for coaches be	28.89
00630016	10/29/2021	7964072027	466069	V15897	FIRST COMMUNITY BANK	P2204687	WKH.4769.10.21	Hwy 55 meal for B team FB	190.00
00630016	10/29/2021	7964072027	466069	V15897	FIRST COMMUNITY BANK	P2204687	WKH.4769.10.21	Publix Drinks for JV/B Team fo	7.00
00630016	10/29/2021	7964072027	466069	V15897	FIRST COMMUNITY BANK	P2204687	WKH.4769.10.21	walmrt water for b/jv team for	13.14
Check Total									25,362.75
00630017	10/29/2021	1000021311	439500	V12548	FIRST PRIORITY INC	P2204949	LHS-102521	9/30 JV Game Standby	1,350.00
Check Total									1,350.00
00630018	10/29/2021	7743019047	466041	V12185	FOLLETT SCHOOL SOLUTIONS INC	P2202827	343096F	Argentina	40.00
00630018	10/29/2021	7743019047	466041	V12185	FOLLETT SCHOOL SOLUTIONS INC	P2202827	343096F	Colombia	40.00
00630018	10/29/2021	7743019047	466041	V12185	FOLLETT SCHOOL SOLUTIONS INC	P2202827	343096F	Descumbramos Espana	40.60
00630018	10/29/2021	7743019047	466041	V12185	FOLLETT SCHOOL SOLUTIONS INC	P2202827	343096F	Equador	40.00
00630018	10/29/2021	7743019047	466041	V12185	FOLLETT SCHOOL SOLUTIONS INC	P2202827	343096F	Mexico	40.00
00630018	10/29/2021	7743019047	466041	V12185	FOLLETT SCHOOL SOLUTIONS INC	P2202827	343096F	Puerto Rico	40.98
00630018	10/29/2021	7743019047	466041	V12185	FOLLETT SCHOOL SOLUTIONS INC	P2202827	343096F	Venezuela	40.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00630018	10/29/2021	7936527016	466041	V12185	FOLLETT SCHOOL SOLUTIONS INC	P2204080	364421	see attached book list (20 boo	153.93
Check Total									435.51
00630019	10/29/2021	6000025610	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204018	5919977-1	OIC Slanted Vertical Sign Hold	110.85
00630019	10/29/2021	7732019026	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2204562	5932646-0	Highland Economy Masking Tape	77.60
00630019	10/29/2021	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204719	5936699-0	Astrobrights Inkjet Laser Colo	15.97
00630019	10/29/2021	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204719	5936699-0	Astrobrights Inkjet Laser Colo	15.96
00630019	10/29/2021	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2204719	5936699-0	Astrobrights Inkjet Laser Colo	7.98
Check Total									228.36
00630020	10/29/2021	1000025408	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2201658	900199-0	WINDSOR SENSOR XP15 VACUUM	620.12
00630020	10/29/2021	1000025426	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2204214	918186-1	CAROLINA MOP 1066 24 OZ RAYON	113.85
Check Total									733.97
00630021	10/29/2021	7802071027	466041	V01292	HENRY SCHEIN INC	P2203716	11447542	Kit AT messenger Empty Black	434.51
Check Total									434.51
00630022	10/29/2021	7887027034	466041	V00450	HOSKINS SUPPLY CO INC	P2202335	2675	Athletic Laundry Detergent	295.00
00630022	10/29/2021	7887027034	466041	V00450	HOSKINS SUPPLY CO INC	P2202335	2675	Shipping	75.00
Check Total									370.00
00630023	10/29/2021	1000026693	434500	V13893	INTRADO INTERACTIVE SERVICES C	P2203889	227646	RENEWAL SCHOOLMESSENGER COMPLE	49,497.64
Check Total									49,497.64
00630024	10/29/2021	1000022226	443000	V01721	JUNIOR LIBRARY GUILD	P2204081	588254	ebook platform maintenance fee	99.00
00630024	10/29/2021	1000022226	443000	V01721	JUNIOR LIBRARY GUILD	P2204081	588254	ebook stream-middle (*price re	699.00
Check Total									798.00
00630025	10/29/2021	3260011303	441000	V13973	KENDALL HUNT PUBLISHING CO	P2204169	12863400	Sound Waves: How Can a Sound M	234.33
Check Total									234.33
00630026	10/29/2021	2052213703	441000	V00500	LAKESHORE LEARNING MATERIALS	P2203411	151917092521	Regular Dot Art Painters Set o	86.38
00630026	10/29/2021	2052213703	441000	V00500	LAKESHORE LEARNING MATERIALS	P2203411	151917092521	Double Sided Counters - Page 2	20.32
00630026	10/29/2021	2052213703	441000	V00500	LAKESHORE LEARNING MATERIALS	P2203411	151917092521	Easy-Squeeze Scissors - Page 1	30.48
00630026	10/29/2021	2052213703	441000	V00500	LAKESHORE LEARNING MATERIALS	P2203411	151917092521	Fill it up! Fine Motor Jars	40.65
00630026	10/29/2021	2052213703	441000	V00500	LAKESHORE LEARNING MATERIALS	P2203411	151917092521	Indestructible Giant Beads & P	40.65

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00630026	10/29/2021	2052213703	441000	V00500	LAKESHORE LEARNING MATERIALS	P2203411	151917092521	Easy-Grip Safety Tweezers - Pa	13.20
00630026	10/29/2021	2052213703	441000	V00500	LAKESHORE LEARNING MATERIALS	P2203411	151917092521	Star Builders - Page 38	50.81
00630026	10/29/2021	2052213703	441000	V00500	LAKESHORE LEARNING MATERIALS	P2203411	151917092521	Nuts & Bolts Builders - Page 3	50.81
00630026	10/29/2021	2052213703	441000	V00500	LAKESHORE LEARNING MATERIALS	P2203411	151917092521	Firefighter - Page 52	33.53
00630026	10/29/2021	2052213703	441000	V00500	LAKESHORE LEARNING MATERIALS	P2203411	151917092521	Construction Worker - Page 52	33.53
00630026	10/29/2021	2052213703	441000	V00500	LAKESHORE LEARNING MATERIALS	P2203411	151917092521	Chef - Page 52	33.53
00630026	10/29/2021	2052213703	441000	V00500	LAKESHORE LEARNING MATERIALS	P2203411	151917092521	10-Player Rhythm Set - Page 82	50.81
00630026	10/29/2021	2052213703	441000	V00500	LAKESHORE LEARNING MATERIALS	P2203411	151917092521	Size & Color Teddy Counters -	25.40
00630026	10/29/2021	2052213703	441000	V00500	LAKESHORE LEARNING MATERIALS	P2203411	151917092521	Jumbo Buttons - Page 201	30.48
Check Total									540.58
00630027	10/29/2021	1000021307	433200	Exxxxx	Employee		09.15.10.11.21	Nurse Training & Coverage	5.04
Check Total									5.04
00630028	10/29/2021	7841827019	466041	V13015	LESESNE INDUSTRIES INC	P2202958	120888	SHORT SLEEVE T-SHIRT DARK HEAT	749.05
00630028	10/29/2021	7841827019	466041	V13015	LESESNE INDUSTRIES INC	P2202958	120888	SHORT SLEEVE T-SHIRT DARK HEAT	234.87
00630028	10/29/2021	7841827019	466041	V13015	LESESNE INDUSTRIES INC	P2202958	120888	SHORT SLEEVE T-SHIRT DARK HEAT	153.76
00630028	10/29/2021	7841827019	466041	V13015	LESESNE INDUSTRIES INC	P2202958	120888	SHORT SLEEVE T-SHIRT DARK HEAT	288.10
00630028	10/29/2021	7841827019	466041	V13015	LESESNE INDUSTRIES INC	P2202958	120888	SHORT SLEEVE T-SHIRT DARK HEAT	117.43
00630028	10/29/2021	7841827019	466041	V13015	LESESNE INDUSTRIES INC	P2202958	120888	SHORT SLEEVE T-SHIRT DARK HEAT	128.13
Check Total									1,671.34
00630029	10/29/2021	7743019021	466041	V00229	MARIANNA	P2200741	001-066125-21	LOT A, FURNISH AND DELIVER COM	10,179.00
00630029	10/29/2021	7743019021	466041	V00229	MARIANNA	P2200741	001-066125-21	Lot B, FEMALE MANIKINS, LONG H	944.90
Check Total									11,123.90
00630030	10/29/2021	7802080013	466041	V11007	MASTERCRAFT RENOVATION SYSTEMS	P2201713	DDL5447	GYM VOLLYEBALL EQUIPMENT	603.48
Check Total									603.48
00630031	10/29/2021	2042212703	439500	V16840	MAXIM HEALTHCARE SERVICES INC	P2202523	E3780690143	VIRTUAL SCHOOL TEACHER - TIANA	2,720.00
00630031	10/29/2021	2042212703	439500	V16840	MAXIM HEALTHCARE SERVICES INC	P2202523	E3780690143	Add Overtime Rate	204.00
Check Total									2,924.00
00630032	10/29/2021	7733019046	466041	V11389	MUSICAL INNOVATIONS	P2204927	476817	Woodwind Repair	370.00
00630032	10/29/2021	7733019046	466041	V11389	MUSICAL INNOVATIONS	P2204927	476817	Repair Holton Horn #564388	75.00
00630032	10/29/2021	7733019046	466041	V11389	MUSICAL INNOVATIONS	P2204927	476817	Repair Yamaha Euph #567544	65.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00630032	10/29/2021	7733019046	466041	V11389	MUSICAL INNOVATIONS	P2204927	476817	Repair Yamaha Euph #567546	65.00
00630032	10/29/2021	7733019046	466041	V11389	MUSICAL INNOVATIONS	P2204927	476817	Repair Holton Horn #566228	75.00
00630032	10/29/2021	7733019046	466041	V11389	MUSICAL INNOVATIONS	P2204927	476817	Repair Holton Horn #566618	80.00
00630032	10/29/2021	7733019046	466041	V11389	MUSICAL INNOVATIONS	P2204927	476817	Repair Yamaha Euph #566998	65.00
00630032	10/29/2021	7733019046	466041	V11389	MUSICAL INNOVATIONS	P2204927	476817	Repair Euph #567877	65.00
00630032	10/29/2021	7733019046	466041	V11389	MUSICAL INNOVATIONS	P2204927	476817	Repair Yamaha Euph #567008	65.00
00630032	10/29/2021	7733019046	466041	V11389	MUSICAL INNOVATIONS	P2204927	476817	Repair Holton Horn #566166	65.00
00630032	10/29/2021	7733019046	466041	V11389	MUSICAL INNOVATIONS	P2204927	476817	Repair YTR2320 #088512	35.00
Check Total									1,025.00
00630033	10/29/2021	7714027021	466037	V12188	NEW READERS PRESS	P2204796	7232	VOUCHER GED Ready Vouchers	400.00
Check Total									400.00
00630034	10/29/2021	1000011247	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2202848	1006205	WOOD DESIGNS ORANGE TUB STORAG	179.77
00630034	10/29/2021	1000011247	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2202848	1006205	WOOD DESIGNS YELLOW TUB STORAG	299.60
00630034	10/29/2021	1000011347	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2202848	1006205	WOOD DESIGNS LIME GREEN TUB ST	125.83
Check Total									605.20
00630035	10/29/2021	6000025610	441000	V13001	PRO KITCHEN LLC	P2202099	33743	* Appliance Repair Parts for A	310.73
00630035	10/29/2021	6000025610	441000	V13001	PRO KITCHEN LLC	P2202099	34023	* Appliance Repair Parts for A	106.40
00630035	10/29/2021	6000025643	441000	V13001	PRO KITCHEN LLC	P2204247	34385	Pump, Motor, 208-240/480/60/3	1,684.82
00630035	10/29/2021	6000025610	441000	V13001	PRO KITCHEN LLC	P2202099	34584	* Appliance Repair Parts for A	262.45
Check Total									2,364.40
00630036	10/29/2021	1000011310	437200	V00636	RICHLAND COUNTY SCHOOL DISTRIC		242	Proviso	2,137.25
00630036	10/29/2021	1000012810	437200	V00636	RICHLAND COUNTY SCHOOL DISTRIC		242	Proviso	2,400.69
Check Total									4,537.94
00630037	10/29/2021	1000025808	433200	Exxxxx	Employee		10.20.10.22.21	SCSBIT Conference	350.74
Check Total									350.74
00630038	10/29/2021	1000022213	441000	V00401	SC ASSOCIATION SCHOOL LIBRARIA	P2204252	4539	Young Adult Book Award Nominee	12.00
00630038	10/29/2021	1000022213	441000	V00401	SC ASSOCIATION SCHOOL LIBRARIA	P2204252	4539	Young Adult Award Winner Seals	9.60
Check Total									21.60
00630039	10/29/2021	1000025808	434500	V12405	SCENARIO LEARNING LLC DBA VECT	P2204932	INV35809	SLSSA - Vector Alert, K12 Edit	7,800.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</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
00630040	10/29/2021	1000011114	441030	V01844	SCHOLASTIC INC	P2203438	M7182160 7	Let's Find Out - Spanish Magaz	297.50
00630040	10/29/2021	1000011114	441030	V01844	SCHOLASTIC INC	P2203438	M7182160 7	Shipping and Handling	29.76
00630040	10/29/2021	1000011214	441030	V01844	SCHOLASTIC INC	P2203438	M7182160 7	Let's Find Out Spanish Magazin	297.50
00630040	10/29/2021	1000011214	441030	V01844	SCHOLASTIC INC	P2203438	M7182160 7	Let's Find Out - Spanish Magaz	297.50
00630040	10/29/2021	1000011214	441030	V01844	SCHOLASTIC INC	P2203438	M7182160 7	Shipping and Handling	59.49
00630040	10/29/2021	1000011147	441030	V01844	SCHOLASTIC INC	P2203439	M7193967 2	Let's Find Out - Spanish	261.80
00630040	10/29/2021	1000011147	441030	V01844	SCHOLASTIC INC	P2203439	M7193967 2	Shipping & Handling	26.18
								Check Total	1,269.73
00630041	10/29/2021	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2202100	202501797267	Tennis ball	16.05
								Check Total	16.05
00630042	10/29/2021	1000026306	435000	V16856	SIJ HOLDINGS LLC DBA THE MCCLA	P2201247	46087	The State Paper 2020 "Best Pub	350.00
								Check Total	350.00
00630043	10/29/2021	7860527037	466069	V00285	SNACKTIME DISTRIBUTORS	P2202954	1521619	Donut Shop Blend Coffee	205.98
								Check Total	205.98
00630044	10/29/2021	1000025435	441020	V00302	SOUTHEASTERN PAPER GROUP	P2204408	5383125	CENTER PULL PAPER TOWEL 120932	971.35
								Check Total	971.35
00630045	10/29/2021	3291022121	434500	V16738	SPARKPATH INC	P2204938	620	Digital Challenge Cards Subscr	6,000.00
								Check Total	6,000.00
00630046	10/29/2021	1000011427	441000	V02065	THE OFFICE PAL INC	P2202688	0194645-IN	6,000-PAGE BLACK TONER CARTRID	350.40
								Check Total	350.40
00630047	10/29/2021	6000025645	446000	V12759	TRIDENT BEVERAGE INC	P2202304	JANC97738QB	Blue Raspberry	102.00
00630047	10/29/2021	6000025645	446000	V12759	TRIDENT BEVERAGE INC	P2202304	JANC97738QB	Sour Apple	102.00
00630047	10/29/2021	6000025645	446000	V12759	TRIDENT BEVERAGE INC	P2202304	JANC97738QB	Cherry	102.00
00630047	10/29/2021	6000025629	446000	V12759	TRIDENT BEVERAGE INC	P2202308	JANC97739QB	Green Watermelon	204.00
00630047	10/29/2021	6000025629	446000	V12759	TRIDENT BEVERAGE INC	P2202308	JANC97739QB	Sour Apple	204.00
00630047	10/29/2021	6000025629	446000	V12759	TRIDENT BEVERAGE INC	P2202308	JANC97739QB	Cherry Cola	204.00
00630047	10/29/2021	6000025629	446000	V12759	TRIDENT BEVERAGE INC	P2202308	JANC97739QB	Ocean Citrus	204.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00630047	10/29/2021	6000025641	446000	V12759	TRIDENT BEVERAGE INC	P2202306	JANC97741QB	Blue Raspberry	102.00
00630047	10/29/2021	6000025641	446000	V12759	TRIDENT BEVERAGE INC	P2202306	JANC97741QB	Cherry Clear	102.00
00630047	10/29/2021	6000025641	446000	V12759	TRIDENT BEVERAGE INC	P2202306	JANC97741QB	Strawberry Kiwi	102.00
00630047	10/29/2021	6000025644	446000	V12759	TRIDENT BEVERAGE INC	P2202305	JANC97743QB	Blue Raspberry	204.00
00630047	10/29/2021	6000025644	446000	V12759	TRIDENT BEVERAGE INC	P2202305	JANC97743QB	Green Watermelon	204.00
00630047	10/29/2021	6000025644	446000	V12759	TRIDENT BEVERAGE INC	P2202305	JANC97743QB	Sour Apple	204.00
00630047	10/29/2021	6000025644	446000	V12759	TRIDENT BEVERAGE INC	P2202305	JANC97743QB	Cherry Cola	204.00
00630047	10/29/2021	6000025644	446000	V12759	TRIDENT BEVERAGE INC	P2202305	JANC97743QB	CoCo Mango	204.00
00630047	10/29/2021	6000025644	446000	V12759	TRIDENT BEVERAGE INC	P2202305	JANC97743QB	Cherry	204.00
00630047	10/29/2021	6000025615	446000	V12759	TRIDENT BEVERAGE INC	P2202307	JANC97754QB	Blue Raspberry	204.00
00630047	10/29/2021	6000025615	446000	V12759	TRIDENT BEVERAGE INC	P2202307	JANC97754QB	Strawberry	102.00
Check Total									2,958.00
00630048	10/29/2021	1000011413	441000	V00189	W W GRAINGER	P2204269	9087140548	Duracell Procell, AAA Battery,	251.88
Check Total									251.88
00630049	10/29/2021	1000011340	441000	V13041	BLICK ART MATERIALS LLC	P2200321	7004247	Steel Pointed 2" Stilts pk 12	11.75
00630049	10/29/2021	1000011340	441000	V13041	BLICK ART MATERIALS LLC	P2200321	7004247	Scotch Double Sided Tape	4.27
Check Total									16.02
00630050	10/29/2021	7834027011	466035	V02407	CREATING MEMORIES PHOTOGRAPHY	P2204907	P2204907.LHS	Homecoming Photos	740.27
Check Total									740.27
00630051	10/29/2021	1000025408	432100	V00129	DOMINION ENERGY		2334.10.21	0-1800-0003-5858 MAINT	837.01
00630051	10/29/2021	1000025408	432100	V00129	DOMINION ENERGY		2334.10.21	0-1800-0003-5862 MAINT	9.50
00630051	10/29/2021	1000025408	432100	V00129	DOMINION ENERGY		2334.10.21	0-1800-0003-5877 MAINT	82.71
00630051	10/29/2021	1000025408	432100	V00129	DOMINION ENERGY		2334.10.21	0-1800-0011-3242 DO	3,070.71
00630051	10/29/2021	1000025408	432100	V00129	DOMINION ENERGY		2334.10.21	0-2100-4643-6099 DO	93.74
00630051	10/29/2021	1000025408	432100	V00129	DOMINION ENERGY		2334.10.21	0-2100-6271-8510 MAINT	29.07
00630051	10/29/2021	1000025408	432100	V00129	DOMINION ENERGY		2334.10.21	0-2100-6979-3206 DO	184.08
00630051	10/29/2021	1000025408	432100	V00129	DOMINION ENERGY		2334.10.21	0-2100-6979-3333 DO	169.61
00630051	10/29/2021	1000025408	432100	V00129	DOMINION ENERGY		2334.10.21	0-2100-6979-3460 DO	189.34
00630051	10/29/2021	1000025408	432100	V00129	DOMINION ENERGY		2334.10.21	0-2100-6979-3559 DO	396.50
00630051	10/29/2021	1000025408	432100	V00129	DOMINION ENERGY		2334.10.21	0-2100-7907-3788 DO	200.86
00630051	10/29/2021	1000025408	432100	V00129	DOMINION ENERGY		2334.10.21	0-2100-7978-4811 DO	41.24
00630051	10/29/2021	1000025408	432100	V00129	DOMINION ENERGY		2334.10.21	0-2101-0423-5233DataCtr	4,242.43

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00630051	10/29/2021	1000025408	432100	V00129	DOMINION ENERGY		2334.10.21	3/2100-8401-5109 DO	373.43
00630051	10/29/2021	1000025408	432100	V00129	DOMINION ENERGY		2334.10.21	3-2100-8402-7113 DO	317.87
00630051	10/29/2021	1000025411	432100	V00129	DOMINION ENERGY		2334.10.21	0-1800-0003-5276 LHS	5,667.22
00630051	10/29/2021	1000025411	432100	V00129	DOMINION ENERGY		2334.10.21	0-1800-0003-5295 LHS	46.47
00630051	10/29/2021	1000025411	432100	V00129	DOMINION ENERGY		2334.10.21	0-1800-0003-5312 LHS	348.68
00630051	10/29/2021	1000025411	432100	V00129	DOMINION ENERGY		2334.10.21	0-1800-0003-5416 LHS	198.07
00630051	10/29/2021	1000025411	432100	V00129	DOMINION ENERGY		2334.10.21	0-1800-0003-5843 LHS	176.13
00630051	10/29/2021	1000025411	432100	V00129	DOMINION ENERGY		2334.10.21	0-1898-0000-7876 LHS	33,346.74
00630051	10/29/2021	1000025411	432100	V00129	DOMINION ENERGY		2334.10.21	0-2100-5802-1470 LHS	19.72
00630051	10/29/2021	1000025411	432100	V00129	DOMINION ENERGY		2334.10.21	0-2100-5988-5040 LHS	93.68
00630051	10/29/2021	1000025411	432100	V00129	DOMINION ENERGY		2334.10.21	0-2100-7414-5029 LHS	173.60
00630051	10/29/2021	1000025411	432100	V00129	DOMINION ENERGY		2334.10.21	0-2100-7658-0540 LHS	7,327.43
00630051	10/29/2021	1000025411	432100	V00129	DOMINION ENERGY		2334.10.21	0-2100-7796-8711 LHS	2,365.31
00630051	10/29/2021	1000025412	432100	V00129	DOMINION ENERGY		2334.10.21	0-1800-0012-0479 LES	8.24
00630051	10/29/2021	1000025412	432100	V00129	DOMINION ENERGY		2334.10.21	0-1898-0000-3683 LES	8,413.09
00630051	10/29/2021	1000025412	432100	V00129	DOMINION ENERGY		2334.10.21	0-2101-2551-8896 116 Azalea Dr	32.78
00630051	10/29/2021	1000025412	432100	V00129	DOMINION ENERGY		2334.10.21	0-2101-2706-5014 116 Azalea Dr	25.57
00630051	10/29/2021	1000025419	432100	V00129	DOMINION ENERGY		2334.10.21	0-1800-0012-0431 RCLC	3,298.31
00630051	10/29/2021	1000025419	432100	V00129	DOMINION ENERGY		2334.10.21	0-1800-0012-0450 RCLC	1,130.93
00630051	10/29/2021	1000025419	432100	V00129	DOMINION ENERGY		2334.10.21	0-1800-0012-0465 RCLC	233.38
00630051	10/29/2021	1000025419	432100	V00129	DOMINION ENERGY		2334.10.21	0-1800-0012-3092 RCLC	69.73
00630051	10/29/2021	1000025419	432100	V00129	DOMINION ENERGY		2334.10.21	0-2100-9077-5331 RCLC	589.61
00630051	10/29/2021	1000025420	432100	V00129	DOMINION ENERGY		2334.10.21	0-1800-0012-0484 LMS	2,077.73
00630051	10/29/2021	1000025420	432100	V00129	DOMINION ENERGY		2334.10.21	0-1800-0012-0498 LMS	9,824.74
00630051	10/29/2021	1000025420	432100	V00129	DOMINION ENERGY		2334.10.21	0-1898-0000-3768 LMS	4,450.04
00630051	10/29/2021	1000025420	432100	V00129	DOMINION ENERGY		2334.10.21	0-2100-6191-7212 LMS	79.40
00630051	10/29/2021	1000025421	432100	V00129	DOMINION ENERGY		2334.10.21	0-1898-0000-7880 LTC	25.00
00630051	10/29/2021	1000025421	432100	V00129	DOMINION ENERGY		2334.10.21	0-2100-6677-0593 LTC	50.01
00630051	10/29/2021	1000025421	432100	V00129	DOMINION ENERGY		2334.10.21	0-2100-6785-6769 LTC	15,801.62
00630051	10/29/2021	1000025421	432100	V00129	DOMINION ENERGY		2334.10.21	0-2100-6821-6762 LTC	100.80
00630051	10/29/2021	1000025421	432100	V00129	DOMINION ENERGY		2334.10.21	0-2100-7219-2353 LTC	39.49
00630051	10/29/2021	1000025423	432100	V00129	DOMINION ENERGY		2334.10.21	0-1800-0005-8272 SGE	9,318.26
00630051	10/29/2021	1000025424	432100	V00129	DOMINION ENERGY		2334.10.21	0-1800-0012-0549 RBE	19.00
00630051	10/29/2021	1000025424	432100	V00129	DOMINION ENERGY		2334.10.21	0-1800-0012-0605 RBE	251.93
00630051	10/29/2021	1000025424	432100	V00129	DOMINION ENERGY		2334.10.21	0-1898-0000-3679 RBE	7,479.65
00630051	10/29/2021	1000025424	432100	V00129	DOMINION ENERGY		2334.10.21	0-2100-4500-9152 RBE	161.62

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00630051	10/29/2021	1000025424	432100	V00129	DOMINION ENERGY		2334.10.21	0-2101-2306-7005 SIGN RBE	76.04
00630051	10/29/2021	1000025425	432100	V00129	DOMINION ENERGY		2334.10.21	0-1800-0000-0087 WKE	67.02
00630051	10/29/2021	1000025425	432100	V00129	DOMINION ENERGY		2334.10.21	0-1898-0001-6173 WKE	9,060.68
00630051	10/29/2021	1000025426	432100	V00129	DOMINION ENERGY		2334.10.21	0-1800-0000-0054 WKM	11,437.95
00630051	10/29/2021	1000025426	432100	V00129	DOMINION ENERGY		2334.10.21	0-2100-9623-2206WKM	92.82
00630051	10/29/2021	1000025434	432100	V00129	DOMINION ENERGY		2334.10.21	0-2100-7025-4132 PHM	310.76
00630051	10/29/2021	1000025435	432100	V00129	DOMINION ENERGY		2334.10.21	0-2100-7025-3961 PHE	109.65
00630051	10/29/2021	1000025440	432100	V00129	DOMINION ENERGY		2334.10.21	0-2100-7923-4028 NPE	9,838.12
00630051	10/29/2021	1000025440	432100	V00129	DOMINION ENERGY		2334.10.21	0-2101-2414-7636 NPE Portable	159.77
00630051	10/29/2021	1000025440	432100	V00129	DOMINION ENERGY		2334.10.21	0-2101-2514-4487 NPE Portable	86.06
00630051	10/29/2021	1000025441	432100	V00129	DOMINION ENERGY		2334.10.21	0-2100-8580-0098 RCE	141.27
Check Total									154,862.22
00630052	10/29/2021	7738027011	466064	V00834	EDUCATIONAL THEATRE ASSOC	P2204852	P2204852.LHS	Thespian Student Memberships	595.00
Check Total									595.00
00630053	10/29/2021	1000025413	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.10.21	GHS-001-0037400-1	711.42
00630053	10/29/2021	1000025413	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.10.21	GHS-001-0037401-1	1,297.77
00630053	10/29/2021	1000025413	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.10.21	GHS-001-0037500-1	39.50
00630053	10/29/2021	1000025413	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.10.21	GHS-001-0037501-1	159.00
00630053	10/29/2021	1000025414	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.10.21	GES-001-0036700-1	420.65
00630053	10/29/2021	1000025414	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.10.21	GES-001-0036701-1	729.47
00630053	10/29/2021	1000025429	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.10.21	GMS-001-0037000-1	368.84
00630053	10/29/2021	1000025429	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.10.21	GMS-001-0037001-1	511.20
00630053	10/29/2021	1000025441	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.10.21	RCE-001-0118790-1	569.43
00630053	10/29/2021	1000025441	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.10.21	RCE-001-0118791-1	197.23
00630053	10/29/2021	1000025447	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.10.21	CES-001-0097480-1	420.08
00630053	10/29/2021	1000025447	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.10.21	CES-001-0097481-1	256.03
00630053	10/29/2021	1000025452	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.10.21	old GES-001-0256000-1	1.00
00630053	10/29/2021	1000025452	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.10.21	old GES-001-0256001-1	197.00
Check Total									5,878.62
00630054	10/29/2021	7802083513	466099	V14631	RUTLEDGE, ANDREW A	P2204922	P2204922.GHS	Swim Directors Fee 2021	25.00
Check Total									25.00
00630055	10/29/2021	7802082013	466099	V01732	SC ATHLETIC COACHES ASSOCIATIO	P2204920	P2204920.GHS	SCACA North South All Star Ten	100.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2021 to 10/31/2021

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	100.00
00630056	10/29/2021	7802080013	466099	V01732	SC ATHLETIC COACHES ASSOCIATIO	P2204921	P2204921.GHS	SCACA North South Volleyball A	150.00
								Check Total	150.00
00630057	10/29/2021	7802080013	466099	V00587	SC COACHES ASSOC OF WOMEN'S S	P2204919	P2204919.GHS	CAWS All Star Ad Full Page	150.00
								Check Total	150.00
00630058	10/29/2021	7863027022	466090	V00096	OAK GROVE ELEMENTARY SCHOOL	P2204931	P2204931.OGE	Pictures	15.00
								Check Total	15.00