

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|-----------------------|------------------|
| 00100397 | 12/06/2021 | 1000000000 | 245570 | V15433 | ASIFLEX | | 2400/2101230 | AP INTERFACE 12-10-21 | 45,245.53 |
| 00100397 | 12/06/2021 | 1000000000 | 245550 | V15433 | ASIFLEX | | 2402/2101230 | AP INTERFACE 12-10-21 | 5,064.60 |
| 00100397 | 12/06/2021 | 1000000000 | 245470 | V15433 | ASIFLEX | | 2410/2101230 | AP INTERFACE 12-10-21 | 6,636.19 |
| Check Total | | | | | | | | | 56,946.32 |
| 00100398 | 12/06/2021 | 1000000000 | 245540 | V15443 | ASIFLEX | | 2492/2101230 | AP INTERFACE 12-10-21 | 730.80 |
| 00100398 | 12/06/2021 | 1000000000 | 245540 | V15443 | ASIFLEX | | 2494/2101230 | AP INTERFACE 12-10-21 | 35.96 |
| 00100398 | 12/06/2021 | 1000000000 | 245540 | V15443 | ASIFLEX | | 2496/2101230 | AP INTERFACE 12-10-21 | 41.50 |
| Check Total | | | | | | | | | 808.26 |
| 00100399 | 12/06/2021 | 1000000000 | 245410 | V16435 | VOYA INSTITUTIONAL TRUST COMPA | | 1544/2101230 | AP INTERFACE 12-10-21 | 6,122.67 |
| 00100399 | 12/06/2021 | 1000000000 | 245410 | V16435 | VOYA INSTITUTIONAL TRUST COMPA | | 1544/2101232 | PYMT | 3,475.00 |
| 00100399 | 12/06/2021 | 1000000000 | 245410 | V16435 | VOYA INSTITUTIONAL TRUST COMPA | | 2544/2101230 | AP INTERFACE 12-10-21 | 11,020.67 |
| 00100399 | 12/06/2021 | 1000000000 | 245410 | V16435 | VOYA INSTITUTIONAL TRUST COMPA | | 2544/2101232 | PYMT | 6,255.00 |
| Check Total | | | | | | | | | 26,873.34 |
| 00100400 | 12/06/2021 | 1000000000 | 245710 | V01954 | WELLS FARGO BANK NA CUSTODIAN | | 2600/2101230 | AP INTERFACE 12-10-21 | 57,259.68 |
| 00100400 | 12/06/2021 | 1000000000 | 245730 | V01954 | WELLS FARGO BANK NA CUSTODIAN | | 2610/2101230 | AP INTERFACE 12-10-21 | 22,216.05 |
| 00100400 | 12/06/2021 | 1000000000 | 245980 | V01954 | WELLS FARGO BANK NA CUSTODIAN | | 2650/2101230 | AP INTERFACE 12-10-21 | 4,561.14 |
| 00100400 | 12/06/2021 | 1000000000 | 245970 | V01954 | WELLS FARGO BANK NA CUSTODIAN | | 2660/2101230 | AP INTERFACE 12-10-21 | 1,029.01 |
| 00100400 | 12/06/2021 | 1000000000 | 245820 | V01954 | WELLS FARGO BANK NA CUSTODIAN | | 2770/2101230 | AP INTERFACE 12-10-21 | 10,340.11 |
| 00100400 | 12/06/2021 | 1000000000 | 245850 | V01954 | WELLS FARGO BANK NA CUSTODIAN | | 2775/2101230 | AP INTERFACE 12-10-21 | 2,292.21 |
| Check Total | | | | | | | | | 97,698.20 |
| 00100401 | 12/14/2021 | 1000000000 | 245570 | V15433 | ASIFLEX | | 2400/2101240 | AP INTERFACE 12-17-21 | 44,573.88 |
| 00100401 | 12/14/2021 | 1000000000 | 245550 | V15433 | ASIFLEX | | 2402/2101240 | AP INTERFACE 12-17-21 | 5,064.60 |
| 00100401 | 12/14/2021 | 1000000000 | 245470 | V15433 | ASIFLEX | | 2410/2101240 | AP INTERFACE 12-17-21 | 6,636.19 |
| Check Total | | | | | | | | | 56,274.67 |
| 00100402 | 12/14/2021 | 1000000000 | 245540 | V15443 | ASIFLEX | | 2492/2101240 | AP INTERFACE 12-17-21 | 728.48 |
| 00100402 | 12/14/2021 | 1000000000 | 245540 | V15443 | ASIFLEX | | 2494/2101240 | AP INTERFACE 12-17-21 | 35.96 |
| 00100402 | 12/14/2021 | 1000000000 | 245540 | V15443 | ASIFLEX | | 2496/2101240 | AP INTERFACE 12-17-21 | 41.50 |
| Check Total | | | | | | | | | 805.94 |
| 00100403 | 12/14/2021 | 1000000000 | 245410 | V16435 | VOYA INSTITUTIONAL TRUST COMPA | | 1544/2101240 | AP INTERFACE 12-17-21 | 5,975.31 |
| 00100403 | 12/14/2021 | 1000000000 | 245410 | V16435 | VOYA INSTITUTIONAL TRUST COMPA | | 2544/2101240 | AP INTERFACE 12-17-21 | 10,755.38 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------------|-------------|------------------|--------------------------------|---------------|
| Check Total | | | | | | | | | 16,730.69 |
| 00100404 | 12/14/2021 | 1000000000 | 245710 | V01954 | WELLS FARGO BANK NA CUSTODIAN | | 2600/2101240 | AP INTERFACE 12-17-21 | 57,284.68 |
| 00100404 | 12/14/2021 | 1000000000 | 245710 | V01954 | WELLS FARGO BANK NA CUSTODIAN | | 2600/2101245 | AP INTERFACE 12-17-21 BONUS | 31,100.00 |
| 00100404 | 12/14/2021 | 1000000000 | 245730 | V01954 | WELLS FARGO BANK NA CUSTODIAN | | 2610/2101240 | AP INTERFACE 12-17-21 | 22,216.05 |
| 00100404 | 12/14/2021 | 1000000000 | 245730 | V01954 | WELLS FARGO BANK NA CUSTODIAN | | 2610/2101245 | AP INTERFACE 12-17-21 BONUS | 5,000.00 |
| 00100404 | 12/14/2021 | 1000000000 | 245980 | V01954 | WELLS FARGO BANK NA CUSTODIAN | | 2650/2101240 | AP INTERFACE 12-17-21 | 4,561.14 |
| 00100404 | 12/14/2021 | 1000000000 | 245970 | V01954 | WELLS FARGO BANK NA CUSTODIAN | | 2660/2101240 | AP INTERFACE 12-17-21 | 1,029.01 |
| 00100404 | 12/14/2021 | 1000000000 | 245820 | V01954 | WELLS FARGO BANK NA CUSTODIAN | | 2770/2101240 | AP INTERFACE 12-17-21 | 10,340.11 |
| 00100404 | 12/14/2021 | 1000000000 | 245850 | V01954 | WELLS FARGO BANK NA CUSTODIAN | | 2775/2101240 | AP INTERFACE 12-17-21 | 2,292.21 |
| Check Total | | | | | | | | | 133,823.20 |
| 00100405 | 12/14/2021 | 1000000000 | 245400 | V00373 | SC RETIREMENT SYS | | 11.30.21 | SCRS Retirement Ded/Cont | 4,847,175.85 |
| 00100405 | 12/14/2021 | 1000000000 | 245410 | V00373 | SC RETIREMENT SYS | | 11.30.21 | ORP Retirement Ded/Cont | 231,311.12 |
| 00100405 | 12/14/2021 | 1000000000 | 245420 | V00373 | SC RETIREMENT SYS | | 11.30.21 | PORS Retirement Ded/Cont | 6,409.64 |
| Check Total | | | | | | | | | 5,084,896.61 |
| 00100406 | 12/15/2021 | 1000000000 | 245820 | V01954 | WELLS FARGO BANK NA CUSTODIAN | | 12.14.2021 | Payroll 9/25 paycheck fix | 100.00 |
| Check Total | | | | | | | | | 100.00 |
| 00631383 | 12/01/2021 | 7743019021 | 466041 | V01727 | AIRGAS USA LLC | P2100018 | 9980001816 | 20 SMALL INDUSTRIAL CYLINDER | 59.71 |
| 00631383 | 12/01/2021 | 7743019021 | 466041 | V01727 | AIRGAS USA LLC | P2100018 | 9980001816 | 10 SMALL CYLINDER RENTALS (ARG | 29.85 |
| 00631383 | 12/01/2021 | 7743019021 | 466041 | V01727 | AIRGAS USA LLC | P2100018 | 9980001816 | 70 LARGE INDUSTRIAL CYLINDER R | 255.41 |
| 00631383 | 12/01/2021 | 7743019021 | 466041 | V01727 | AIRGAS USA LLC | P2100018 | 9980001816 | 20 LARGE CYLINDER RENTALS (OXY | 72.97 |
| 00631383 | 12/01/2021 | 7743019021 | 466041 | V01727 | AIRGAS USA LLC | P2100018 | 9980001816 | 1 LARGE CYLINDER RENTAL (HELIU | 3.65 |
| 00631383 | 12/01/2021 | 7743019021 | 466041 | V01727 | AIRGAS USA LLC | P2100018 | 9980789962 | 20 SMALL INDUSTRIAL CYLINDER | 57.78 |
| 00631383 | 12/01/2021 | 7743019021 | 466041 | V01727 | AIRGAS USA LLC | P2100018 | 9980789962 | 10 SMALL CYLINDER RENTALS (ARG | 28.89 |
| 00631383 | 12/01/2021 | 7743019021 | 466041 | V01727 | AIRGAS USA LLC | P2100018 | 9980789962 | 70 LARGE INDUSTRIAL CYLINDER R | 247.17 |
| 00631383 | 12/01/2021 | 7743019021 | 466041 | V01727 | AIRGAS USA LLC | P2100018 | 9980789962 | 20 LARGE CYLINDER RENTALS (OXY | 70.62 |
| 00631383 | 12/01/2021 | 7743019021 | 466041 | V01727 | AIRGAS USA LLC | P2100018 | 9980789962 | 1 LARGE CYLINDER RENTAL (HELIU | 3.53 |
| Check Total | | | | | | | | | 829.58 |
| 00631384 | 12/01/2021 | 7743019021 | 466035 | V15937 | AIRGAS USA LLC | P2200708 | 9981535653 | 20 Small Industrial Cylinders | 59.71 |
| 00631384 | 12/01/2021 | 7743019021 | 466035 | V15937 | AIRGAS USA LLC | P2200708 | 9981535653 | 10 Small Industrial Cylinders | 29.85 |
| 00631384 | 12/01/2021 | 7743019021 | 466035 | V15937 | AIRGAS USA LLC | P2200708 | 9981535653 | 70 Large Industrial Cylinders | 255.41 |
| 00631384 | 12/01/2021 | 7743019021 | 466035 | V15937 | AIRGAS USA LLC | P2200708 | 9981535653 | 20 Large Industrial Cylinders | 72.97 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|-----------------|
| 00631384 | 12/01/2021 | 7743019021 | 466035 | V15937 | AIRGAS USA LLC | P2200708 | 9981535653 | 1 Large Industrial Cylinder (m | 3.65 |
| 00631384 | 12/01/2021 | 7743019021 | 466035 | V15937 | AIRGAS USA LLC | P2200708 | 9982258216 | 20 Small Industrial Cylinders | 59.71 |
| 00631384 | 12/01/2021 | 7743019021 | 466035 | V15937 | AIRGAS USA LLC | P2200708 | 9982258216 | 10 Small Industrial Cylinders | 29.85 |
| 00631384 | 12/01/2021 | 7743019021 | 466035 | V15937 | AIRGAS USA LLC | P2200708 | 9982258216 | 70 Large Industrial Cylinders | 255.41 |
| 00631384 | 12/01/2021 | 7743019021 | 466035 | V15937 | AIRGAS USA LLC | P2200708 | 9982258216 | 20 Large Industrial Cylinders | 72.97 |
| 00631384 | 12/01/2021 | 7743019021 | 466035 | V15937 | AIRGAS USA LLC | P2200708 | 9982258216 | 1 Large Industrial Cylinder (m | 3.65 |
| Check Total | | | | | | | | | 843.18 |
| 00631385 | 12/01/2021 | 1000025408 | 441020 | V16827 | AMERICAN TIRE DISTRIBUTORS INC | P2204033 | S158061418 | Michelin Defender LTX Tires | 708.84 |
| 00631385 | 12/01/2021 | 1000025408 | 441020 | V16827 | AMERICAN TIRE DISTRIBUTORS INC | P2204033 | S158061418 | Michelin Defender LTX Tires | 692.97 |
| Check Total | | | | | | | | | 1,401.81 |
| 00631386 | 12/01/2021 | 1000011411 | 433200 | Exxxxx | Employee | | 11.12.11.14.21 | SC Art Ed Assoc Conf | 644.99 |
| Check Total | | | | | | | | | 644.99 |
| 00631387 | 12/01/2021 | 1000025507 | 433200 | Exxxxx | Employee | | 10.12.10.15.21 | Trans Business & Concerns | 35.84 |
| Check Total | | | | | | | | | 35.84 |
| 00631388 | 12/01/2021 | 1000011411 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2203457 | 7513647 | Sculpey Color Sampler - Set of | 46.63 |
| Check Total | | | | | | | | | 46.63 |
| 00631389 | 12/01/2021 | 7936527038 | 466041 | V00884 | BOOKSOURCE | P2205238 | 959078 | Multiple Titles. See attached | 231.18 |
| 00631389 | 12/01/2021 | 1000011338 | 443000 | V00884 | BOOKSOURCE | P2205514 | 959154 | Please see attached book list. | 232.91 |
| Check Total | | | | | | | | | 464.09 |
| 00631390 | 12/01/2021 | 7887078544 | 466041 | V13255 | BSN SPORTS | P2204861 | 914750255 | 025-TRUE GRAY HEATHER, BLACK-S | 1,005.82 |
| 00631390 | 12/01/2021 | 7887078544 | 466041 | V13255 | BSN SPORTS | P2204861 | 914750255 | 722-COASTAL TEAL, METALLIC SIL | 1,564.88 |
| 00631390 | 12/01/2021 | 7887078544 | 466041 | V13255 | BSN SPORTS | P2204861 | 914750255 | 001-BLACK, WHITE-UA SOCCER SOL | 192.60 |
| 00631390 | 12/01/2021 | 7887078544 | 466041 | V13255 | BSN SPORTS | P2204861 | 914750255 | 100-WHITE- BLACK- UA SOCCER SO | 385.20 |
| 00631390 | 12/01/2021 | 7887078544 | 466041 | V13255 | BSN SPORTS | P2204861 | 914750255 | 301- F GREEN, WHITE-UA SOCCER | 385.20 |
| 00631390 | 12/01/2021 | 7887078544 | 466041 | V13255 | BSN SPORTS | P2204861 | 914750255 | 040-GRAPHITE, BLACK-UA TEAM OT | 64.20 |
| 00631390 | 12/01/2021 | 7887078544 | 466041 | V13255 | BSN SPORTS | P2204861 | 914750255 | 410-MIDNIGHT NAVY, WHITE-UA TE | 64.20 |
| 00631390 | 12/01/2021 | 7887078544 | 466041 | V13255 | BSN SPORTS | P2204861 | 914750255 | SELECT BRILLANT SUPER NFHS-6 P | 561.75 |
| 00631390 | 12/01/2021 | 7887078544 | 466041 | V13255 | BSN SPORTS | P2204861 | 914750255 | FREIGHT | 95.00 |
| 00631390 | 12/01/2021 | 7802075011 | 466041 | V13255 | BSN SPORTS | P2202852 | 914780812 | Women's nike digi vapor select | 2,106.56 |
| 00631390 | 12/01/2021 | 7802075011 | 466041 | V13255 | BSN SPORTS | P2202852 | 914780812 | shipping | 78.75 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|------------------|
| 00631390 | 12/01/2021 | 7750019026 | 466041 | V13255 | BSN SPORTS | P2204173 | 914789495 | Wilson gst tdy w/laid-in strip | 588.50 |
| 00631390 | 12/01/2021 | 7750019026 | 466041 | V13255 | BSN SPORTS | P2204173 | 914789495 | Freight | 29.66 |
| Check Total | | | | | | | | | 7,122.32 |
| 00631391 | 12/01/2021 | 1000011411 | 441000 | V01145 | CAMCOR INC. | P2205345 | 2520224 | Prompter People Replacement gl | 133.75 |
| Check Total | | | | | | | | | 133.75 |
| 00631392 | 12/01/2021 | 1000021107 | 433200 | Exxxxx | Employee | | 10.01.10.15.21 | Meetings with students/parents | 162.96 |
| Check Total | | | | | | | | | 162.96 |
| 00631393 | 12/01/2021 | 1000025408 | 441020 | V01708 | COMPASS GROUP DBA CANTEEN REFR | P2202677 | CAE17352 | Maxwell House Regular Coffee | 150.71 |
| 00631393 | 12/01/2021 | 1000025408 | 441020 | V01708 | COMPASS GROUP DBA CANTEEN REFR | P2202677 | CAE17352 | Maxwell House Decaf Coffee | 100.47 |
| 00631393 | 12/01/2021 | 1000025408 | 441020 | V01708 | COMPASS GROUP DBA CANTEEN REFR | P2202677 | CAE17352 | Splenda | 44.77 |
| 00631393 | 12/01/2021 | 1000025408 | 441020 | V01708 | COMPASS GROUP DBA CANTEEN REFR | P2202677 | CAE17352 | Creamer Powdered | 9.20 |
| 00631393 | 12/01/2021 | 1000025408 | 441020 | V01708 | COMPASS GROUP DBA CANTEEN REFR | P2202677 | CAE17352 | Sugar | 12.84 |
| 00631393 | 12/01/2021 | 1000025408 | 441020 | V01708 | COMPASS GROUP DBA CANTEEN REFR | P2202677 | CAE17352 | Squeak & Clean | 7.47 |
| 00631393 | 12/01/2021 | 1000025408 | 441020 | V01708 | COMPASS GROUP DBA CANTEEN REFR | P2203058 | CAE17483 | DM - 16 Oz. Styrofoam Cups | 79.35 |
| Check Total | | | | | | | | | 404.81 |
| 00631394 | 12/01/2021 | 1000025445 | 441020 | V00126 | ED SMITH LUMBER MILL INC | P2205610 | 59392 | DES - 2 x 6 x 12 Treated MC GC | 176.39 |
| 00631394 | 12/01/2021 | 1000025445 | 441020 | V00126 | ED SMITH LUMBER MILL INC | P2205610 | 59392 | 6 x 6 x 12 Treated #1 Lumber | 314.52 |
| 00631394 | 12/01/2021 | 1000025445 | 441020 | V00126 | ED SMITH LUMBER MILL INC | P2205610 | 59392 | Joist Hanger 2 x 6 IN. 18 Gaug | 30.56 |
| 00631394 | 12/01/2021 | 1000025445 | 441020 | V00126 | ED SMITH LUMBER MILL INC | P2205610 | 59392 | Hurricane/Seismic Anchor 18G | 4.17 |
| 00631394 | 12/01/2021 | 1000025445 | 441020 | V00126 | ED SMITH LUMBER MILL INC | P2205610 | 59392 | Tan CS PLP Lifetime Metal Roof | 350.53 |
| 00631394 | 12/01/2021 | 1000025445 | 441020 | V00126 | ED SMITH LUMBER MILL INC | P2205610 | 59392 | WoodGrip Screws 1/4" #10x1.5" | 42.80 |
| 00631394 | 12/01/2021 | 1000025445 | 441020 | V00126 | ED SMITH LUMBER MILL INC | P2205610 | 59392 | Hitachi Joist Hanger Nail 1.5" | 77.03 |
| Check Total | | | | | | | | | 996.00 |
| 00631395 | 12/01/2021 | 1000011342 | 431200 | V10028 | EL EDUCATION INC | P2201216 | 18030 | 2021-2022 Cooperation Agreemen | 23,425.00 |
| Check Total | | | | | | | | | 23,425.00 |
| 00631396 | 12/01/2021 | 7946027013 | 466035 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2205410 | 4ZB2YG | Winthrop Band Clinic | 185.88 |
| 00631396 | 12/01/2021 | 7946027013 | 466035 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2205410 | 4ZB2YG | Vehicle License Fee for (2) Da | 1.07 |
| Check Total | | | | | | | | | 186.95 |
| 00631397 | 12/01/2021 | 1000025204 | 433200 | V15897 | FIRST COMMUNITY BANK | P2205864 | ADM.3902.11.21 | SCASA | 675.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|-----------------------------|---------------|
| 00631397 | 12/01/2021 | 1000025204 | 433200 | V15897 | FIRST COMMUNITY BANK | P2205864 | ADM.3902.11.21 | Hilton, Myrtle Beach | 292.14 |
| 00631397 | 12/01/2021 | 1000025204 | 433200 | V15897 | FIRST COMMUNITY BANK | P2205864 | ADM.3902.11.21 | Hilton, Myrtle Beach | 423.36 |
| 00631397 | 12/01/2021 | 1000025204 | 433200 | V15897 | FIRST COMMUNITY BANK | P2205864 | ADM.3902.11.21 | Hilton, Myrtle Beach | 282.24 |
| 00631397 | 12/01/2021 | 1000025204 | 433200 | V15897 | FIRST COMMUNITY BANK | P2205864 | ADM.3902.11.21 | Hilton, Myrtle Beach | 428.31 |
| 00631397 | 12/01/2021 | 1000025204 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205864 | ADM.3902.11.21 | Circle K Credit | -0.40 |
| 00631397 | 12/01/2021 | 1000025204 | 464000 | V15897 | FIRST COMMUNITY BANK | P2205864 | ADM.3902.11.21 | NIGP | 465.00 |
| 00631397 | 12/01/2021 | 1000025204 | 464000 | V15897 | FIRST COMMUNITY BANK | P2205864 | ADM.3902.11.21 | A4LE Membership Dues | 135.00 |
| 00631397 | 12/01/2021 | 1000025204 | 469000 | V15897 | FIRST COMMUNITY BANK | P2205864 | ADM.3902.11.21 | Chic-Fil-A | 77.72 |
| 00631397 | 12/01/2021 | 1000025408 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205864 | ADM.3902.11.21 | Walmart | 86.31 |
| 00631397 | 12/01/2021 | 1000025808 | 433200 | V15897 | FIRST COMMUNITY BANK | P2205864 | ADM.3902.11.21 | ALERT Conference Hotel | 363.80 |
| 00631397 | 12/01/2021 | 1000025808 | 433200 | V15897 | FIRST COMMUNITY BANK | P2205863 | ADM.4496.11.21 | Gaylord Hotels | 1,170.72 |
| 00631397 | 12/01/2021 | 1000025808 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205863 | ADM.4496.11.21 | Walmart | 34.68 |
| 00631397 | 12/01/2021 | 1000025808 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205863 | ADM.4496.11.21 | Dollar General | 5.25 |
| 00631397 | 12/01/2021 | 1000025808 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205863 | ADM.4496.11.21 | Carolina Honda | 53.08 |
| 00631397 | 12/01/2021 | 7802076013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205865 | GHS.1774.11.21 | 4throws.com | 485.40 |
| 00631397 | 12/01/2021 | 7802081013 | 466099 | V15897 | FIRST COMMUNITY BANK | P2205865 | GHS.1774.11.21 | Comfort Suites/Conway | 234.20 |
| 00631397 | 12/01/2021 | 7802081013 | 466099 | V15897 | FIRST COMMUNITY BANK | P2205865 | GHS.1774.11.21 | Comfort Suites/Conway | 234.20 |
| 00631397 | 12/01/2021 | 7802081013 | 466099 | V15897 | FIRST COMMUNITY BANK | P2205865 | GHS.1774.11.21 | Comfort Suites/Conway | 234.20 |
| 00631397 | 12/01/2021 | 7802081013 | 466099 | V15897 | FIRST COMMUNITY BANK | P2205865 | GHS.1774.11.21 | Comfort Suites/Conway | 234.20 |
| 00631397 | 12/01/2021 | 7802081013 | 466099 | V15897 | FIRST COMMUNITY BANK | P2205865 | GHS.1774.11.21 | Comfort Suites/Conway | 234.20 |
| 00631397 | 12/01/2021 | 7802081013 | 466099 | V15897 | FIRST COMMUNITY BANK | P2205865 | GHS.1774.11.21 | Comfort Suites/Conway | 201.94 |
| 00631397 | 12/01/2021 | 7802081013 | 466099 | V15897 | FIRST COMMUNITY BANK | P2205865 | GHS.1774.11.21 | Comfort Suites/Conway | 90.62 |
| 00631397 | 12/01/2021 | 7802081013 | 466099 | V15897 | FIRST COMMUNITY BANK | P2205865 | GHS.1774.11.21 | Comfort Suites/Conway | -117.10 |
| 00631397 | 12/01/2021 | 7802083513 | 466099 | V15897 | FIRST COMMUNITY BANK | P2205865 | GHS.1774.11.21 | Awards Co | 34.54 |
| 00631397 | 12/01/2021 | 7802084013 | 466099 | V15897 | FIRST COMMUNITY BANK | P2205865 | GHS.1774.11.21 | SC Cheer Coaches Buffalo SC | 100.00 |
| 00631397 | 12/01/2021 | 7887072013 | 466099 | V15897 | FIRST COMMUNITY BANK | P2205865 | GHS.1774.11.21 | WalMart #881 | 111.03 |
| 00631397 | 12/01/2021 | 7887077013 | 466099 | V15897 | FIRST COMMUNITY BANK | P2205865 | GHS.1774.11.21 | CiCi's Pizza | 170.11 |
| 00631397 | 12/01/2021 | 7887080013 | 466099 | V15897 | FIRST COMMUNITY BANK | P2205865 | GHS.1774.11.21 | Chick-Fil-A | 95.41 |
| 00631397 | 12/01/2021 | 7887080013 | 466099 | V15897 | FIRST COMMUNITY BANK | P2205865 | GHS.1774.11.21 | Chick-Fil-A | 95.41 |
| 00631397 | 12/01/2021 | 7887081013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205865 | GHS.1774.11.21 | Amazon | 12.83 |
| 00631397 | 12/01/2021 | 7802070011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205870 | LHS.1394.11.21 | Credit for Using Card | -0.46 |
| 00631397 | 12/01/2021 | 7802070011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205870 | LHS.1394.11.21 | Credit for Using Card | -0.43 |
| 00631397 | 12/01/2021 | 7802070011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205870 | LHS.1394.11.21 | Credit for Using Card | -1.92 |
| 00631397 | 12/01/2021 | 7802079011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205870 | LHS.1394.11.21 | Amazon | 213.97 |
| 00631397 | 12/01/2021 | 7802082011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205870 | LHS.1394.11.21 | Target | 42.78 |
| 00631397 | 12/01/2021 | 7802082011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205870 | LHS.1394.11.21 | Mellow Mushroom | 69.60 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00631397 | 12/01/2021 | 7810027011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205870 | LHS.1394.11.21 | Amazon | 509.97 |
| 00631397 | 12/01/2021 | 7810027011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205870 | LHS.1394.11.21 | Amazon | 139.08 |
| 00631397 | 12/01/2021 | 7810027011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205870 | LHS.1394.11.21 | Amazon | 320.76 |
| 00631397 | 12/01/2021 | 7810027011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205870 | LHS.1394.11.21 | Amazon | 749.98 |
| 00631397 | 12/01/2021 | 7837227011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205870 | LHS.1394.11.21 | Walmart | 91.51 |
| 00631397 | 12/01/2021 | 7837227011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205870 | LHS.1394.11.21 | Amazon | 13.90 |
| 00631397 | 12/01/2021 | 7837227011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205870 | LHS.1394.11.21 | Hobby Lobby | 42.82 |
| 00631397 | 12/01/2021 | 7887072011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205870 | LHS.1394.11.21 | Food Lion | 24.21 |
| 00631397 | 12/01/2021 | 7887072011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205870 | LHS.1394.11.21 | Papa Gios | 160.00 |
| 00631397 | 12/01/2021 | 7887072011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205870 | LHS.1394.11.21 | Pizza Hut | 47.95 |
| 00631397 | 12/01/2021 | 7887081511 | 466031 | V15897 | FIRST COMMUNITY BANK | P2205870 | LHS.1394.11.21 | Fairfield Inn | 108.48 |
| 00631397 | 12/01/2021 | 7887081511 | 466031 | V15897 | FIRST COMMUNITY BANK | P2205870 | LHS.1394.11.21 | Fairfield Inn | 108.48 |
| 00631397 | 12/01/2021 | 7887081511 | 466031 | V15897 | FIRST COMMUNITY BANK | P2205870 | LHS.1394.11.21 | Fairfield Inn | 108.48 |
| 00631397 | 12/01/2021 | 7887081511 | 466031 | V15897 | FIRST COMMUNITY BANK | P2205870 | LHS.1394.11.21 | Hyatt Place | 333.84 |
| 00631397 | 12/01/2021 | 7887081511 | 466031 | V15897 | FIRST COMMUNITY BANK | P2205870 | LHS.1394.11.21 | Hyatt Place | 333.84 |
| 00631397 | 12/01/2021 | 7887081511 | 466031 | V15897 | FIRST COMMUNITY BANK | P2205870 | LHS.1394.11.21 | Hyatt Place | 310.46 |
| 00631397 | 12/01/2021 | 7887081511 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205870 | LHS.1394.11.21 | Country Club of South Florence | 103.00 |
| 00631397 | 12/01/2021 | 7887081511 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205870 | LHS.1394.11.21 | Circle K | 46.00 |
| 00631397 | 12/01/2021 | 7887081511 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205870 | LHS.1394.11.21 | Office Depot | 38.28 |
| 00631397 | 12/01/2021 | 7887081511 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205870 | LHS.1394.11.21 | Circle K | 43.00 |
| 00631397 | 12/01/2021 | 7887081511 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205870 | LHS.1394.11.21 | Country Club of South Carolina | 150.00 |
| 00631397 | 12/01/2021 | 7887081511 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205870 | LHS.1394.11.21 | Flying J | 52.56 |
| 00631397 | 12/01/2021 | 7887081511 | 466064 | V15897 | FIRST COMMUNITY BANK | P2205870 | LHS.1394.11.21 | Ponderosa Country Club | 250.00 |
| 00631397 | 12/01/2021 | 7887081511 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205870 | LHS.1394.11.21 | Shealy's | 90.12 |
| 00631397 | 12/01/2021 | 7887081511 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205870 | LHS.1394.11.21 | Biminis | 170.48 |
| 00631397 | 12/01/2021 | 7887081511 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205870 | LHS.1394.11.21 | Dunkin Donuts | 16.44 |
| 00631397 | 12/01/2021 | 7887081511 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205870 | LHS.1394.11.21 | Walmart | 218.40 |
| 00631397 | 12/01/2021 | 7887081511 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205870 | LHS.1394.11.21 | Outback | 197.06 |
| 00631397 | 12/01/2021 | 7887081511 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205870 | LHS.1394.11.21 | Cold Stone | 42.00 |
| 00631397 | 12/01/2021 | 7887081511 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205870 | LHS.1394.11.21 | Chick Fil A | 782.10 |
| 00631397 | 12/01/2021 | 7887081511 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205870 | LHS.1394.11.21 | Longhorn | 172.00 |
| 00631397 | 12/01/2021 | 7887081511 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205870 | LHS.1394.11.21 | Chick Fil A | 786.01 |
| 00631397 | 12/01/2021 | 7887081511 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205870 | LHS.1394.11.21 | Credit for Using Card | -7.88 |
| 00631397 | 12/01/2021 | 7964073511 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205870 | LHS.1394.11.21 | Awardsco | 443.10 |
| 00631397 | 12/01/2021 | 7802070011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205869 | LHS.1683.11.21 | Driven Sign Solutions | 165.85 |
| 00631397 | 12/01/2021 | 7802070011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205869 | LHS.1683.11.21 | Walmart | 54.84 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|---------------------|---------------|
| 00631397 | 12/01/2021 | 7802070011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205869 | LHS.1683.11.21 | Amazon | 569.04 |
| 00631397 | 12/01/2021 | 7802070011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205869 | LHS.1683.11.21 | Storeys Florist | 336.00 |
| 00631397 | 12/01/2021 | 7802072011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205869 | LHS.1683.11.21 | Amazon | 89.64 |
| 00631397 | 12/01/2021 | 7802072011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205869 | LHS.1683.11.21 | Amazon | 39.58 |
| 00631397 | 12/01/2021 | 7802073011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205869 | LHS.1683.11.21 | hibbetts sports | 580.94 |
| 00631397 | 12/01/2021 | 7802080011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205869 | LHS.1683.11.21 | Storeys Florist | 75.00 |
| 00631397 | 12/01/2021 | 7810027011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205869 | LHS.1683.11.21 | Kathy's Creation | 77.04 |
| 00631397 | 12/01/2021 | 7810027011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205869 | LHS.1683.11.21 | Amazon | 164.76 |
| 00631397 | 12/01/2021 | 7810027011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205869 | LHS.1683.11.21 | Pine Press | 220.10 |
| 00631397 | 12/01/2021 | 7810027011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205869 | LHS.1683.11.21 | amazon | 24.60 |
| 00631397 | 12/01/2021 | 7810027011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205869 | LHS.1683.11.21 | amazon | 42.76 |
| 00631397 | 12/01/2021 | 7810027011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205869 | LHS.1683.11.21 | Nifty Gifty | 192.60 |
| 00631397 | 12/01/2021 | 7810027011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205869 | LHS.1683.11.21 | Amazon | 307.31 |
| 00631397 | 12/01/2021 | 7810027011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205869 | LHS.1683.11.21 | Storeys florist | 63.50 |
| 00631397 | 12/01/2021 | 7810027011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205869 | LHS.1683.11.21 | Amazon | 97.37 |
| 00631397 | 12/01/2021 | 7810027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205869 | LHS.1683.11.21 | Nothing Bundt Cakes | 226.44 |
| 00631397 | 12/01/2021 | 7810027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205869 | LHS.1683.11.21 | Hudsons Catering | 631.30 |
| 00631397 | 12/01/2021 | 7810027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205869 | LHS.1683.11.21 | Nothing Bundt Cakes | 209.10 |
| 00631397 | 12/01/2021 | 7810027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205869 | LHS.1683.11.21 | Hudsons BBQ | 816.73 |
| 00631397 | 12/01/2021 | 7810027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205869 | LHS.1683.11.21 | California Dreaming | 349.56 |
| 00631397 | 12/01/2021 | 7810027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205869 | LHS.1683.11.21 | California Dreaming | 121.92 |
| 00631397 | 12/01/2021 | 7810027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205869 | LHS.1683.11.21 | Panera Bread | 151.14 |
| 00631397 | 12/01/2021 | 7810027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205869 | LHS.1683.11.21 | Panera Bread | 18.52 |
| 00631397 | 12/01/2021 | 7837227011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205869 | LHS.1683.11.21 | Amazon | 100.58 |
| 00631397 | 12/01/2021 | 7837227011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205869 | LHS.1683.11.21 | Vista Print | 202.79 |
| 00631397 | 12/01/2021 | 7837227011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205869 | LHS.1683.11.21 | Amazon | 12.83 |
| 00631397 | 12/01/2021 | 7837227011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205869 | LHS.1683.11.21 | Amazon | 43.05 |
| 00631397 | 12/01/2021 | 7837227011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205869 | LHS.1683.11.21 | Starcostumes | 625.00 |
| 00631397 | 12/01/2021 | 7837227011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205869 | LHS.1683.11.21 | Amazon | 36.32 |
| 00631397 | 12/01/2021 | 7887072011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205869 | LHS.1683.11.21 | Sotreys Florist | 170.00 |
| 00631397 | 12/01/2021 | 7887072011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205869 | LHS.1683.11.21 | Walmart | 39.12 |
| 00631397 | 12/01/2021 | 7887072011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205869 | LHS.1683.11.21 | Lowes Food | 42.32 |
| 00631397 | 12/01/2021 | 7887072011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205869 | LHS.1683.11.21 | Papa Gios | 150.00 |
| 00631397 | 12/01/2021 | 7887074011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205869 | LHS.1683.11.21 | Storeys florist | 79.90 |
| 00631397 | 12/01/2021 | 7887077011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205869 | LHS.1683.11.21 | Storeys Florist | 65.00 |
| 00631397 | 12/01/2021 | 7887079011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205869 | LHS.1683.11.21 | Amazon | 192.47 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------|---------------|
| 00631397 | 12/01/2021 | 7887079011 | 466064 | V15897 | FIRST COMMUNITY BANK | P2205869 | LHS.1683.11.21 | Nuway | 97.00 |
| 00631397 | 12/01/2021 | 7887080011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205869 | LHS.1683.11.21 | Long Horn | 344.41 |
| 00631397 | 12/01/2021 | 7887091511 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205869 | LHS.1683.11.21 | Maurices BBQ | 192.00 |
| 00631397 | 12/01/2021 | 7964073511 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205869 | LHS.1683.11.21 | Logo Sports Wear | 1,027.28 |
| 00631397 | 12/01/2021 | 7964073511 | 466064 | V15897 | FIRST COMMUNITY BANK | P2205869 | LHS.1683.11.21 | Al Hoops Basketbl | 208.00 |
| 00631397 | 12/01/2021 | 1000011343 | 432300 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Murphy Express | 75.00 |
| 00631397 | 12/01/2021 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Target.com | 57.65 |
| 00631397 | 12/01/2021 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Target.com | 10.00 |
| 00631397 | 12/01/2021 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Amazon | 85.50 |
| 00631397 | 12/01/2021 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Amazon | 52.85 |
| 00631397 | 12/01/2021 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Amazon | 21.26 |
| 00631397 | 12/01/2021 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Amazon | 122.10 |
| 00631397 | 12/01/2021 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Amazon | 149.76 |
| 00631397 | 12/01/2021 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Amazon | 16.62 |
| 00631397 | 12/01/2021 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Amazon | 37.05 |
| 00631397 | 12/01/2021 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Amazon | 22.56 |
| 00631397 | 12/01/2021 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Amazon | 88.79 |
| 00631397 | 12/01/2021 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Amazon | 22.50 |
| 00631397 | 12/01/2021 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Amazon | 24.15 |
| 00631397 | 12/01/2021 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Amazon | 10.69 |
| 00631397 | 12/01/2021 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Amazon | 53.49 |
| 00631397 | 12/01/2021 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Amazon | 11.74 |
| 00631397 | 12/01/2021 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Amazon | 9.62 |
| 00631397 | 12/01/2021 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Amazon | 36.36 |
| 00631397 | 12/01/2021 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Amazon | 47.79 |
| 00631397 | 12/01/2021 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Amazon | 25.67 |
| 00631397 | 12/01/2021 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | REFUND Amazon | -38.57 |
| 00631397 | 12/01/2021 | 1000021243 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Dominos | 69.31 |
| 00631397 | 12/01/2021 | 1000021343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | WalMart.com | 60.60 |
| 00631397 | 12/01/2021 | 1000021343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Ross | 35.28 |
| 00631397 | 12/01/2021 | 1000021343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Ollies Outlet | 42.79 |
| 00631397 | 12/01/2021 | 1000021343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | TJMaxx | 72.72 |
| 00631397 | 12/01/2021 | 1000021343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | HomeDepot.com | 95.23 |
| 00631397 | 12/01/2021 | 1000021343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Amazon | 28.77 |
| 00631397 | 12/01/2021 | 1000021343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Amazon | 46.86 |
| 00631397 | 12/01/2021 | 7733027043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Custom Ink | 854.12 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------|---------------|
| 00631397 | 12/01/2021 | 7733027043 | 466064 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | 8Notes.com | 20.00 |
| 00631397 | 12/01/2021 | 7733027043 | 466099 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Eckroth Music | 84.12 |
| 00631397 | 12/01/2021 | 7735027043 | 466099 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Amazon | 34.22 |
| 00631397 | 12/01/2021 | 7743019043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Amazon | 16.00 |
| 00631397 | 12/01/2021 | 7743019043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Amazon | 96.20 |
| 00631397 | 12/01/2021 | 7743019043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | REFUND | -9.62 |
| 00631397 | 12/01/2021 | 7748019043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | JWPepper | 29.14 |
| 00631397 | 12/01/2021 | 7748019043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | JWPepper | 222.24 |
| 00631397 | 12/01/2021 | 7750019043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Amazon | 53.45 |
| 00631397 | 12/01/2021 | 7802070043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Amazon | 59.90 |
| 00631397 | 12/01/2021 | 7802070043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Amazon | 84.52 |
| 00631397 | 12/01/2021 | 7802072043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Chick Fil A | 705.78 |
| 00631397 | 12/01/2021 | 7802072043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Marcos | 323.41 |
| 00631397 | 12/01/2021 | 7802072043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Chick Fil A | 742.40 |
| 00631397 | 12/01/2021 | 7802080043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Chick Fil A | 244.36 |
| 00631397 | 12/01/2021 | 7802080043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Papa Johns | 123.35 |
| 00631397 | 12/01/2021 | 7860527043 | 466035 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Something Borrowed | 553.18 |
| 00631397 | 12/01/2021 | 7860527043 | 466035 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | UPS Store | 7.09 |
| 00631397 | 12/01/2021 | 7860527043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Amazon | 80.22 |
| 00631397 | 12/01/2021 | 7860527043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Image Ink | 234.59 |
| 00631397 | 12/01/2021 | 7860527043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Chick Fil A | 33.21 |
| 00631397 | 12/01/2021 | 7860527043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Chick Fil A | 28.42 |
| 00631397 | 12/01/2021 | 7860527043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Crumb! Cookie | 43.35 |
| 00631397 | 12/01/2021 | 7860527043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Amazon | 53.99 |
| 00631397 | 12/01/2021 | 7860527043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Dunkin' | 18.28 |
| 00631397 | 12/01/2021 | 7860527043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Lowe's Foods | 34.84 |
| 00631397 | 12/01/2021 | 7860527043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Dunkin' | 22.87 |
| 00631397 | 12/01/2021 | 7860527043 | 466099 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Amazon | 199.00 |
| 00631397 | 12/01/2021 | 7860527043 | 466099 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Amazon | 34.23 |
| 00631397 | 12/01/2021 | 7860527043 | 466099 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Amazon | 96.29 |
| 00631397 | 12/01/2021 | 7860527043 | 466099 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | UPS Store | 7.09 |
| 00631397 | 12/01/2021 | 7860527043 | 466099 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | UPS Store | 7.09 |
| 00631397 | 12/01/2021 | 7884027043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Amazon | 71.92 |
| 00631397 | 12/01/2021 | 7892027043 | 466099 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Lexington Florist | 91.87 |
| 00631397 | 12/01/2021 | 7928527043 | 466099 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Dominion Energy | 403.50 |
| 00631397 | 12/01/2021 | 7932027043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | NASP Inc | 514.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|-----------------------|---------------|
| 00631397 | 12/01/2021 | 7934027043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Amazon | 22.43 |
| 00631397 | 12/01/2021 | 7934027043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Target | 9.48 |
| 00631397 | 12/01/2021 | 7934027043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Amazon | 26.83 |
| 00631397 | 12/01/2021 | 7934027043 | 466099 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Amazon | 29.95 |
| 00631397 | 12/01/2021 | 7934027043 | 466099 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Amazon | 55.62 |
| 00631397 | 12/01/2021 | 7936527043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Amazon | 257.93 |
| 00631397 | 12/01/2021 | 7983027043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Amazon | 53.43 |
| 00631397 | 12/01/2021 | 7983027043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205872 | MGM.1618.11.21 | Chick Fil A | 466.71 |
| 00631397 | 12/01/2021 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205871 | MGM.4421.11.21 | Lowes | 70.31 |
| 00631397 | 12/01/2021 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205871 | MGM.4421.11.21 | Lowes | 105.41 |
| 00631397 | 12/01/2021 | 1000021243 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205871 | MGM.4421.11.21 | Sams | 35.27 |
| 00631397 | 12/01/2021 | 1000021243 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205871 | MGM.4421.11.21 | WalMart | 17.46 |
| 00631397 | 12/01/2021 | 1000021243 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205871 | MGM.4421.11.21 | WalMart | 15.36 |
| 00631397 | 12/01/2021 | 1000021243 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205871 | MGM.4421.11.21 | Hobby Lobby | 167.87 |
| 00631397 | 12/01/2021 | 7735027043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205871 | MGM.4421.11.21 | Sams | 67.28 |
| 00631397 | 12/01/2021 | 7750019043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205871 | MGM.4421.11.21 | Amazon | 171.16 |
| 00631397 | 12/01/2021 | 7750019043 | 466051 | V15897 | FIRST COMMUNITY BANK | P2205871 | MGM.4421.11.21 | Gopher Sports | 101.80 |
| 00631397 | 12/01/2021 | 7797019043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205871 | MGM.4421.11.21 | Amazon | 29.39 |
| 00631397 | 12/01/2021 | 7802080043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205871 | MGM.4421.11.21 | Target | 21.40 |
| 00631397 | 12/01/2021 | 7802080043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205871 | MGM.4421.11.21 | EZCATERSUBWAY | 175.97 |
| 00631397 | 12/01/2021 | 7860527043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205871 | MGM.4421.11.21 | Dominos Pizza | 79.87 |
| 00631397 | 12/01/2021 | 7860527043 | 466099 | V15897 | FIRST COMMUNITY BANK | P2205871 | MGM.4421.11.21 | Lexington Florist | 160.50 |
| 00631397 | 12/01/2021 | 7860527043 | 466099 | V15897 | FIRST COMMUNITY BANK | P2205871 | MGM.4421.11.21 | Target.com | 77.04 |
| 00631397 | 12/01/2021 | 7860527043 | 466099 | V15897 | FIRST COMMUNITY BANK | P2205871 | MGM.4421.11.21 | Lowes Foods | 32.09 |
| 00631397 | 12/01/2021 | 7934027043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205871 | MGM.4421.11.21 | PayPal | 209.04 |
| 00631397 | 12/01/2021 | 7934027043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205871 | MGM.4421.11.21 | WalMart | 45.62 |
| 00631397 | 12/01/2021 | 7934027043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205871 | MGM.4421.11.21 | Marcos Pizza | 107.41 |
| 00631397 | 12/01/2021 | 7983027043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205871 | MGM.4421.11.21 | Teachers Pay Teachers | 30.25 |
| 00631397 | 12/01/2021 | 7983027043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205871 | MGM.4421.11.21 | Teachers Pay Teachers | 35.10 |
| 00631397 | 12/01/2021 | 7983027043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205871 | MGM.4421.11.21 | SAMS | 60.06 |
| 00631397 | 12/01/2021 | 1000011334 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205866 | PHM.5204.11.21 | Lexington True Value | 157.00 |
| 00631397 | 12/01/2021 | 1000011334 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205866 | PHM.5204.11.21 | Lexington True Value | 19.26 |
| 00631397 | 12/01/2021 | 1000011334 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205867 | PHM.5246.11.21 | JW Pepper | 142.99 |
| 00631397 | 12/01/2021 | 1000011334 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205867 | PHM.5246.11.21 | Amazon | 29.29 |
| 00631397 | 12/01/2021 | 1000011334 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205867 | PHM.5246.11.21 | Amazon | 216.30 |
| 00631397 | 12/01/2021 | 1000011334 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205867 | PHM.5246.11.21 | Amazon | 159.40 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|------------------------|---------------|
| 00631397 | 12/01/2021 | 1000011334 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205867 | PHM.5246.11.21 | Amazon | 64.19 |
| 00631397 | 12/01/2021 | 1000011334 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205867 | PHM.5246.11.21 | Amazon | 87.93 |
| 00631397 | 12/01/2021 | 1000011334 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205867 | PHM.5246.11.21 | Amazon | 51.30 |
| 00631397 | 12/01/2021 | 1000011334 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205867 | PHM.5246.11.21 | Amazon | 229.98 |
| 00631397 | 12/01/2021 | 1000011334 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205867 | PHM.5246.11.21 | Walmart | 18.36 |
| 00631397 | 12/01/2021 | 1000011334 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205867 | PHM.5246.11.21 | Home Depot | 47.09 |
| 00631397 | 12/01/2021 | 1000011334 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205867 | PHM.5246.11.21 | Amazon | 38.50 |
| 00631397 | 12/01/2021 | 1000011334 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205867 | PHM.5246.11.21 | Amazon | 58.60 |
| 00631397 | 12/01/2021 | 1000011334 | 441030 | V15897 | FIRST COMMUNITY BANK | P2205867 | PHM.5246.11.21 | Scholastic | 84.50 |
| 00631397 | 12/01/2021 | 1000022234 | 443000 | V15897 | FIRST COMMUNITY BANK | P2205867 | PHM.5246.11.21 | Junior Library Guild | 721.00 |
| 00631397 | 12/01/2021 | 1000025434 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205867 | PHM.5246.11.21 | Lowes | 82.64 |
| 00631397 | 12/01/2021 | 1000025434 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205867 | PHM.5246.11.21 | Amazon | 18.37 |
| 00631397 | 12/01/2021 | 7733027034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205867 | PHM.5246.11.21 | Randall Standridge | 50.00 |
| 00631397 | 12/01/2021 | 7733027034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205867 | PHM.5246.11.21 | JW Pepper | 42.80 |
| 00631397 | 12/01/2021 | 7733027034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205867 | PHM.5246.11.21 | JW Pepper | 77.03 |
| 00631397 | 12/01/2021 | 7735027034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205867 | PHM.5246.11.21 | JW Pepper | 78.00 |
| 00631397 | 12/01/2021 | 7752019034 | 466090 | V15897 | FIRST COMMUNITY BANK | P2205867 | PHM.5246.11.21 | SC Dept of Education | 72.78 |
| 00631397 | 12/01/2021 | 7752019034 | 466090 | V15897 | FIRST COMMUNITY BANK | P2205867 | PHM.5246.11.21 | Service Fee - SCGOV | 2.24 |
| 00631397 | 12/01/2021 | 7758027034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205867 | PHM.5246.11.21 | Amazon | 32.09 |
| 00631397 | 12/01/2021 | 7758027034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205867 | PHM.5246.11.21 | Amazon | 55.49 |
| 00631397 | 12/01/2021 | 7758027034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205867 | PHM.5246.11.21 | Amazon | 37.91 |
| 00631397 | 12/01/2021 | 7758027034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205867 | PHM.5246.11.21 | Amazon | 52.28 |
| 00631397 | 12/01/2021 | 7758027034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205867 | PHM.5246.11.21 | Amazon | 65.92 |
| 00631397 | 12/01/2021 | 7758027034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205867 | PHM.5246.11.21 | Amazon | 30.90 |
| 00631397 | 12/01/2021 | 7758027034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205867 | PHM.5246.11.21 | Amazon | 11.76 |
| 00631397 | 12/01/2021 | 7758027034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205867 | PHM.5246.11.21 | Amazon | 46.35 |
| 00631397 | 12/01/2021 | 7758027034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205867 | PHM.5246.11.21 | Amazon | 101.26 |
| 00631397 | 12/01/2021 | 7758027034 | 466099 | V15897 | FIRST COMMUNITY BANK | P2205867 | PHM.5246.11.21 | TheatreWorld Backdrops | 1,305.70 |
| 00631397 | 12/01/2021 | 7765027034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205867 | PHM.5246.11.21 | Amazon | 35.06 |
| 00631397 | 12/01/2021 | 7765027034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205867 | PHM.5246.11.21 | Amazon | 130.50 |
| 00631397 | 12/01/2021 | 7802072034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205867 | PHM.5246.11.21 | T & T Sporting Goods | 16.20 |
| 00631397 | 12/01/2021 | 7841827034 | 466099 | V15897 | FIRST COMMUNITY BANK | P2205867 | PHM.5246.11.21 | Dominion Energy | 217.09 |
| 00631397 | 12/01/2021 | 7881027034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205867 | PHM.5246.11.21 | Lexington Florist | 163.40 |
| 00631397 | 12/01/2021 | 7887027034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205867 | PHM.5246.11.21 | Image Ink | 502.19 |
| 00631397 | 12/01/2021 | 7887027034 | 466090 | V15897 | FIRST COMMUNITY BANK | P2205867 | PHM.5246.11.21 | PayPal | 250.00 |
| 00631397 | 12/01/2021 | 7965027034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205867 | PHM.5246.11.21 | Amazon | 57.74 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|-----------------------|---------------|
| 00631397 | 12/01/2021 | 7965027034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205867 | PHM.5246.11.21 | POM Express | 580.00 |
| 00631397 | 12/01/2021 | 7965027034 | 466090 | V15897 | FIRST COMMUNITY BANK | P2205867 | PHM.5246.11.21 | PayPal | 523.48 |
| 00631397 | 12/01/2021 | 1000011334 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205868 | PHM.5253.11.21 | Amazon | 56.36 |
| 00631397 | 12/01/2021 | 1000011334 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205868 | PHM.5253.11.21 | Teachers Pay Teachers | 11.25 |
| 00631397 | 12/01/2021 | 1000011334 | 441030 | V15897 | FIRST COMMUNITY BANK | P2205868 | PHM.5253.11.21 | Ship and Print | 34.92 |
| 00631397 | 12/01/2021 | 7741019034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205868 | PHM.5253.11.21 | Amazon | 252.33 |
| 00631397 | 12/01/2021 | 7758027034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205868 | PHM.5253.11.21 | Amazon | 48.69 |
| 00631397 | 12/01/2021 | 7758027034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205868 | PHM.5253.11.21 | Amazon | 22.44 |
| 00631397 | 12/01/2021 | 7758027034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205868 | PHM.5253.11.21 | Amazon | 33.24 |
| 00631397 | 12/01/2021 | 7758027034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205868 | PHM.5253.11.21 | Amazon | 23.53 |
| 00631397 | 12/01/2021 | 7758027034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205868 | PHM.5253.11.21 | Amazon | 21.07 |
| 00631397 | 12/01/2021 | 7758027034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205868 | PHM.5253.11.21 | Amazon | 96.09 |
| 00631397 | 12/01/2021 | 7758027034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205868 | PHM.5253.11.21 | Amazon | 119.23 |
| 00631397 | 12/01/2021 | 7758027034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205868 | PHM.5253.11.21 | Amazon | 392.82 |
| 00631397 | 12/01/2021 | 7758027034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205868 | PHM.5253.11.21 | Amazon | 37.43 |
| 00631397 | 12/01/2021 | 7758027034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205868 | PHM.5253.11.21 | Hobby Lobby | 190.04 |
| 00631397 | 12/01/2021 | 7758027034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205868 | PHM.5253.11.21 | Amazon | 13.90 |
| 00631397 | 12/01/2021 | 7758027034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205868 | PHM.5253.11.21 | Amazon | 27.80 |
| 00631397 | 12/01/2021 | 7758027034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205868 | PHM.5253.11.21 | Amazon | 105.38 |
| 00631397 | 12/01/2021 | 7765027034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205868 | PHM.5253.11.21 | RevDance | 612.85 |
| 00631397 | 12/01/2021 | 7765027034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205868 | PHM.5253.11.21 | Dancewear Solutions | 288.08 |
| 00631397 | 12/01/2021 | 7803027034 | 466049 | V15897 | FIRST COMMUNITY BANK | P2205868 | PHM.5253.11.21 | Krispy Kreme | 457.80 |
| 00631397 | 12/01/2021 | 7860527034 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205868 | PHM.5253.11.21 | Knead Pizza | 73.72 |
| 00631397 | 12/01/2021 | 7860527034 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205868 | PHM.5253.11.21 | Walmart | 179.16 |
| 00631397 | 12/01/2021 | 7860527034 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205868 | PHM.5253.11.21 | PHMS | 49.44 |
| 00631397 | 12/01/2021 | 7860527034 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205868 | PHM.5253.11.21 | Chick-Fil-A | 432.70 |
| 00631397 | 12/01/2021 | 7886027034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205868 | PHM.5253.11.21 | Walmart | 39.19 |
| 00631397 | 12/01/2021 | 7886027034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205868 | PHM.5253.11.21 | TJ Maxx | 26.22 |
| 00631397 | 12/01/2021 | 7887027034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205868 | PHM.5253.11.21 | E-Squared Creations | 428.00 |
| 00631397 | 12/01/2021 | 7965027034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205868 | PHM.5253.11.21 | Well Heeled | 346.09 |
| 00631397 | 12/01/2021 | 7965027034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205868 | PHM.5253.11.21 | Rhinestones Unlimited | 108.73 |
| 00631397 | 12/01/2021 | 1000011415 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205873 | PHS.1378.11.21 | SEEDWAY | 125.00 |
| 00631397 | 12/01/2021 | 1000011415 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205873 | PHS.1378.11.21 | CHRISTIAN BOOK STORE | 23.93 |
| 00631397 | 12/01/2021 | 1000011415 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205873 | PHS.1378.11.21 | WALKER | 307.05 |
| 00631397 | 12/01/2021 | 1000011415 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205873 | PHS.1378.11.21 | CREDIT | -112.32 |
| 00631397 | 12/01/2021 | 7733027015 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205873 | PHS.1378.11.21 | NORTHERN TOOL | 440.33 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|---------------------|---------------|
| 00631397 | 12/01/2021 | 7802072015 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205873 | PHS.1378.11.21 | ITHACA SPORTS | 140.94 |
| 00631397 | 12/01/2021 | 7804027015 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205873 | PHS.1378.11.21 | AMAZON | 74.88 |
| 00631397 | 12/01/2021 | 7804027015 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205873 | PHS.1378.11.21 | AMAZOM | 69.70 |
| 00631397 | 12/01/2021 | 7804027015 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205873 | PHS.1378.11.21 | SAMS | 40.77 |
| 00631397 | 12/01/2021 | 7853027015 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205873 | PHS.1378.11.21 | LOWES | 103.24 |
| 00631397 | 12/01/2021 | 7853027015 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205873 | PHS.1378.11.21 | HOBBY LOBBY | 177.50 |
| 00631397 | 12/01/2021 | 7853027015 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205873 | PHS.1378.11.21 | AMAZON | 23.52 |
| 00631397 | 12/01/2021 | 7856027015 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205873 | PHS.1378.11.21 | CHICK FIL A | 64.31 |
| 00631397 | 12/01/2021 | 7884027015 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205873 | PHS.1378.11.21 | WALMART | 126.95 |
| 00631397 | 12/01/2021 | 7924099615 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205873 | PHS.1378.11.21 | AMAZON | 28.45 |
| 00631397 | 12/01/2021 | 7924099615 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205873 | PHS.1378.11.21 | LITTLE CAESARS | 35.63 |
| 00631397 | 12/01/2021 | 7924099615 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205873 | PHS.1378.11.21 | LITTLE CAESARS | 35.63 |
| 00631397 | 12/01/2021 | 7928527015 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205873 | PHS.1378.11.21 | WALMART | 84.26 |
| 00631397 | 12/01/2021 | 7946027015 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205873 | PHS.1378.11.21 | BEST AUTO SALES | 689.26 |
| 00631397 | 12/01/2021 | 1000021224 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205853 | RBE.4603.11.21 | The Master Teacher | 32.05 |
| 00631397 | 12/01/2021 | 1000025424 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205853 | RBE.4603.11.21 | Amazon.com | 27.81 |
| 00631397 | 12/01/2021 | 7793027024 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205853 | RBE.4603.11.21 | Amazon.com | 5.34 |
| 00631397 | 12/01/2021 | 7793027024 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205853 | RBE.4603.11.21 | Wal Mart | 96.08 |
| 00631397 | 12/01/2021 | 7793027024 | 466099 | V15897 | FIRST COMMUNITY BANK | P2205853 | RBE.4603.11.21 | Ace | 83.42 |
| 00631397 | 12/01/2021 | 7846027024 | 466099 | V15897 | FIRST COMMUNITY BANK | P2205853 | RBE.4603.11.21 | Positive Promotions | 395.55 |
| 00631397 | 12/01/2021 | 7860027024 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205853 | RBE.4603.11.21 | Wal Mart | 38.14 |
| 00631397 | 12/01/2021 | 7860027024 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205853 | RBE.4603.11.21 | Publix | 34.96 |
| 00631397 | 12/01/2021 | 7860027024 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205853 | RBE.4603.11.21 | Wal Mart | 83.67 |
| 00631397 | 12/01/2021 | 7886027024 | 466099 | V15897 | FIRST COMMUNITY BANK | P2205853 | RBE.4603.11.21 | Wal Mart | 25.58 |
| 00631397 | 12/01/2021 | 7936527024 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205853 | RBE.4603.11.21 | Bedford Falls | 249.01 |
| 00631397 | 12/01/2021 | 7936527024 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205853 | RBE.4603.11.21 | Bedford Falls | 248.04 |
| 00631397 | 12/01/2021 | 8175239024 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205853 | RBE.4603.11.21 | Dollar General | 53.80 |
| 00631397 | 12/01/2021 | 8175239024 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205853 | RBE.4603.11.21 | Dunkin Donuts | 100.00 |
| 00631397 | 12/01/2021 | 8175239024 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205853 | RBE.4603.11.21 | Dollar General | 138.78 |
| 00631397 | 12/01/2021 | 8175239024 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205853 | RBE.4603.11.21 | Roses Express | 40.29 |
| 00631397 | 12/01/2021 | 8175239024 | 469000 | V15897 | FIRST COMMUNITY BANK | P2205853 | RBE.4603.11.21 | Bojangles | 250.00 |
| 00631397 | 12/01/2021 | 8175239024 | 469000 | V15897 | FIRST COMMUNITY BANK | P2205853 | RBE.4603.11.21 | Bojangles | 25.00 |
| 00631397 | 12/01/2021 | 8175239024 | 469000 | V15897 | FIRST COMMUNITY BANK | P2205853 | RBE.4603.11.21 | CVS | 60.00 |
| 00631397 | 12/01/2021 | 8175239024 | 469000 | V15897 | FIRST COMMUNITY BANK | P2205853 | RBE.4603.11.21 | CVS | 60.00 |
| 00631397 | 12/01/2021 | 8175239024 | 469000 | V15897 | FIRST COMMUNITY BANK | P2205853 | RBE.4603.11.21 | CVS | 200.00 |
| 00631397 | 12/01/2021 | 8175239024 | 469000 | V15897 | FIRST COMMUNITY BANK | P2205853 | RBE.4603.11.21 | CVS | 65.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------------|-------------|------------------|--------------------------------|------------------|
| 00631397 | 12/01/2021 | 8175239024 | 469000 | V15897 | FIRST COMMUNITY BANK | P2205853 | RBE.4603.11.21 | Hobby Lobby | 148.64 |
| 00631397 | 12/01/2021 | 8175239024 | 469000 | V15897 | FIRST COMMUNITY BANK | P2205853 | RBE.4603.11.21 | Aldi | 16.86 |
| 00631397 | 12/01/2021 | 1000021241 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205850 | RCE.5444.11.21 | Amazon | 26.74 |
| 00631397 | 12/01/2021 | 1000021341 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205850 | RCE.5444.11.21 | Amazon | 16.60 |
| 00631397 | 12/01/2021 | 1000023341 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205850 | RCE.5444.11.21 | Amazon | 325.30 |
| 00631397 | 12/01/2021 | 1000025441 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205850 | RCE.5444.11.21 | Amazon | 40.63 |
| 00631397 | 12/01/2021 | 7846027041 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205850 | RCE.5444.11.21 | Amazon | 25.85 |
| 00631397 | 12/01/2021 | 7863027041 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205850 | RCE.5444.11.21 | Sams Club | 87.38 |
| 00631397 | 12/01/2021 | 7863027041 | 466099 | V15897 | FIRST COMMUNITY BANK | P2205850 | RCE.5444.11.21 | Lexington Florist | 211.30 |
| 00631397 | 12/01/2021 | 7936527041 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205850 | RCE.5444.11.21 | Amazon | 92.01 |
| Check Total | | | | | | | | | 50,944.11 |
| 00631398 | 12/01/2021 | 7744019044 | 466041 | V12464 | FISHER SCIENTIFIC COMPANY LLC | P2202270 | 4750895 | Chemical Splash Safety Goggles | 1,018.64 |
| Check Total | | | | | | | | | 1,018.64 |
| 00631399 | 12/01/2021 | 7745027042 | 466041 | V12185 | FOLLETT SCHOOL SOLUTIONS INC | P2204551 | 371903 | Library order of books | 672.42 |
| Check Total | | | | | | | | | 672.42 |
| 00631400 | 12/01/2021 | 7744019044 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2202165 | 5872525-1 | Deflecto Multi-Compartment Doc | 55.70 |
| 00631400 | 12/01/2021 | 1000014803 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205540 | 5962057-1 | Sharpie SGel Pens 07 mm Pen P | 17.66 |
| 00631400 | 12/01/2021 | 7743019038 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205554 | 5962234-0 | Multipurpose Copy Paper 20# 92 | 1,374.31 |
| 00631400 | 12/01/2021 | 1000011329 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205731 | 5966332-0 | Laminating Pouches, 3ml | 72.03 |
| 00631400 | 12/01/2021 | 1000011329 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205731 | 5966332-0 | Laminating Pouches, 5ml | 108.11 |
| 00631400 | 12/01/2021 | 1000011329 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205731 | 5966332-0 | Wide Ruled Comp Notebooks | 30.17 |
| 00631400 | 12/01/2021 | 1000011329 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205731 | 5966332-0 | Self Stick Easel Pads 25x30 | 143.38 |
| 00631400 | 12/01/2021 | 1000011329 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205731 | 5966332-0 | BIC Round Stic Ballpoint Pens | 3.20 |
| 00631400 | 12/01/2021 | 1000011329 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205731 | 5966332-0 | Avery Fluorescent Yellow Highl | 19.84 |
| 00631400 | 12/01/2021 | 7737019029 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205731 | 5966332-0 | 250 sh/pk Exact vellum cardsto | 5.53 |
| 00631400 | 12/01/2021 | 1000025204 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205747 | 5966812-0 | Swingline Standard Staple Cart | 18.57 |
| 00631400 | 12/01/2021 | 1000025204 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205747 | 5966812-0 | plastic forks- for supply | 11.53 |
| 00631400 | 12/01/2021 | 1000025204 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205747 | 5966812-0 | disposable spoons- for supply | 11.47 |
| 00631400 | 12/01/2021 | 1000025204 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205747 | 5966812-0 | Pentel Energel pink pen- for D | 16.18 |
| 00631400 | 12/01/2021 | 1000011222 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205775 | 5967038-0 | Smartchoice Copy Paper Letter | 385.09 |
| 00631400 | 12/01/2021 | 1000011222 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205775 | 5967038-0 | EXPO Large Barrel DryErase Mar | 26.07 |
| 00631400 | 12/01/2021 | 1000011222 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205775 | 5967038-0 | Neenah Card Stock Bright Whit | 17.88 |
| 00631400 | 12/01/2021 | 1000011415 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205777 | 5967082-0 | Bostitch InPower 20 SpringPowe | 17.26 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------------|-------------|------------------|--------------------------------|-----------------|
| 00631400 | 12/01/2021 | 1000011415 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205777 | 5967082-0 | OIC Giant Paper Clips Giant | 3.15 |
| 00631400 | 12/01/2021 | 1000011415 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205777 | 5967082-0 | OIC No 1 Nonskid Paper Clips | 1.16 |
| 00631400 | 12/01/2021 | 1000011415 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205777 | 5967082-0 | Officemate Recycled Paper Clip | 11.88 |
| 00631400 | 12/01/2021 | 1000011415 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205777 | 5967082-0 | Quality Park High Bulk 10x13 K | 30.01 |
| 00631400 | 12/01/2021 | 1000011415 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205777 | 5967082-0 | Quality Park High Bulk 9x12 Kr | 24.91 |
| 00631400 | 12/01/2021 | 1000021215 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205779 | 5967089-0 | FIREWORX Colored Paper 20lb 81 | 9.94 |
| 00631400 | 12/01/2021 | 1000021215 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205779 | 5967089-0 | FIREWORX Colored Paper 20lb 81 | 9.93 |
| 00631400 | 12/01/2021 | 1000021215 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205779 | 5967089-0 | FIREWORX Colored Paper 20lb 81 | 9.93 |
| 00631400 | 12/01/2021 | 1000021215 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205779 | 5967089-0 | Astrobrights Inkjet Laser Colo | 17.08 |
| 00631400 | 12/01/2021 | 1000021215 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205779 | 5967089-0 | Astrobrights Inkjet Laser Colo | 17.08 |
| 00631400 | 12/01/2021 | 1000021215 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205779 | 5967089-0 | Quality Park High Bulk 9x12 Kr | 24.91 |
| 00631400 | 12/01/2021 | 1000021215 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205779 | 5967089-0 | Quality Park High Bulk 10x13 K | 30.01 |
| 00631400 | 12/01/2021 | 1000021215 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205779 | 5967089-0 | Business Source 12 Invisible T | 11.07 |
| 00631400 | 12/01/2021 | 1000021215 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205779 | 5967089-0 | TOPS Spiral Bound Voice Messag | 10.59 |
| 00631400 | 12/01/2021 | 1000021215 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205779 | 5967089-0 | Postitreg Super Sticky Lined N | 7.24 |
| 00631400 | 12/01/2021 | 1000021215 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205779 | 5967089-0 | Postitreg Popup Lined Notes 6 | 9.14 |
| 00631400 | 12/01/2021 | 1000021215 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205779 | 5967089-0 | Smead SuperTab 13 Tab Cut Lett | 60.22 |
| 00631400 | 12/01/2021 | 1000021215 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205779 | 5967089-0 | Business Source Transparent Pl | 6.98 |
| 00631400 | 12/01/2021 | 1000021215 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205779 | 5967089-0 | BIC Brite Liner Highlighters | 5.26 |
| 00631400 | 12/01/2021 | 1000011326 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205833 | 5968838-0 | packing tape | 7.45 |
| 00631400 | 12/01/2021 | 1000011326 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205833 | 5968838-0 | push pins | 2.41 |
| 00631400 | 12/01/2021 | 1000011326 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205833 | 5968838-0 | pencil sharpener | 60.57 |
| 00631400 | 12/01/2021 | 1000011326 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205833 | 5968838-0 | label tape | 5.24 |
| 00631400 | 12/01/2021 | 1000011326 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205833 | 5968838-0 | blue pens | 12.50 |
| 00631400 | 12/01/2021 | 1000011326 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205833 | 5968838-0 | envelopes | 19.26 |
| 00631400 | 12/01/2021 | 1000021326 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205833 | 5968838-0 | thumb drive | 14.12 |
| Check Total | | | | | | | | | 2,756.02 |
| 00631401 | 12/01/2021 | 1000025414 | 441020 | V00036 | GATEWAY SUPPLY CO INC | P2205356 | S5354516.001 | GES - B-0305 Ridgid Base Fauc | 739.26 |
| Check Total | | | | | | | | | 739.26 |
| 00631402 | 12/01/2021 | 1000021342 | 441000 | V02048 | GROVE MEDICAL | P2204209 | 6162978 | Adhesive Bandage 3/4"x3" | 1.36 |
| Check Total | | | | | | | | | 1.36 |
| 00631403 | 12/01/2021 | 1000011322 | 441000 | V12508 | HEINEMANN | P2205107 | 7395970 | The Reading Strategies Book IS | 365.00 |
| 00631403 | 12/01/2021 | 1000011322 | 441000 | V12508 | HEINEMANN | P2205107 | 7395970 | Industrial Age and Immigration | 67.50 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|-----------------|
| 00631403 | 12/01/2021 | 1000011322 | 441000 | V12508 | HEINEMANN | P2205107 | 7395970 | Shipping | 43.25 |
| Check Total | | | | | | | | | 475.75 |
| 00631404 | 12/01/2021 | 2022022403 | 441000 | V00050 | HOUGHTON MIFFLIN HARCOURT PUBL | P2204778 | 955472357 | Math Workshop Grades K-6 | 3,747.50 |
| 00631404 | 12/01/2021 | 2022022403 | 441000 | V00050 | HOUGHTON MIFFLIN HARCOURT PUBL | P2204778 | 955472357 | Shipping | 337.28 |
| Check Total | | | | | | | | | 4,084.78 |
| 00631405 | 12/01/2021 | 7802079015 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2204636 | ABC003298-AG13 | Badger Compression Shirts | 528.30 |
| 00631405 | 12/01/2021 | 7802079015 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2204636 | ABC003298-AG13 | 3x Compression Shirts | 77.84 |
| 00631405 | 12/01/2021 | 7802079015 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2204636 | ABC003298-AG13 | Youth Compression Tees | 84.53 |
| 00631405 | 12/01/2021 | 7802079015 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2204636 | ABC003298-AG13 | Bcore L/S Tees | 286.76 |
| 00631405 | 12/01/2021 | 7802079015 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2204636 | ABC003298-AG13 | Bcore Youth Tees | 35.85 |
| 00631405 | 12/01/2021 | 7802079015 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2204636 | ABC003298-AG13 | Bcore 3x L/S Tees | 69.02 |
| 00631405 | 12/01/2021 | 7802079015 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2204636 | ABC003298-AG13 | Bcore 4x Tee | 25.41 |
| 00631405 | 12/01/2021 | 7802079015 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2204636 | ABC003298-AG13 | Case Wrestling Mat Tape | 213.95 |
| 00631405 | 12/01/2021 | 7802079015 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2204636 | ABC003298-AG13 | Compression Practice Shorts | 327.69 |
| 00631405 | 12/01/2021 | 7802079015 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2204636 | ABC003298-AG13 | Small Compression Shorts | 59.39 |
| 00631405 | 12/01/2021 | 7802079015 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2204636 | ABC003298-AG13 | Youth Compression Shorts | 43.87 |
| 00631405 | 12/01/2021 | 7802079015 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2204636 | ABC003298-AG13 | Shipping | 87.74 |
| 00631405 | 12/01/2021 | 7802073015 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2205037 | ABC003306-AG14 | Varsity Game Balls | 288.74 |
| 00631405 | 12/01/2021 | 7802073015 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2205037 | ABC003306-AG14 | Creator Game Socks | 410.88 |
| 00631405 | 12/01/2021 | 7802073015 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2205037 | ABC003306-AG14 | Scorebooks | 29.96 |
| 00631405 | 12/01/2021 | 7802073015 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2205037 | ABC003306-AG14 | Badger Bcore LS Tees | 81.59 |
| 00631405 | 12/01/2021 | 7802073015 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2205037 | ABC003306-AG14 | Badger 3x | 21.13 |
| 00631405 | 12/01/2021 | 7802073015 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2205037 | ABC003306-AG14 | Women's Game Ball | 192.49 |
| 00631405 | 12/01/2021 | 7802073015 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2205037 | ABC003306-AG14 | Mesh Coaches Shorts | 91.49 |
| 00631405 | 12/01/2021 | 7802073015 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2205037 | ABC003306-AG14 | Shipping | 69.55 |
| Check Total | | | | | | | | | 3,026.18 |
| 00631406 | 12/01/2021 | 1000011238 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2205515 | 0006088396 | AlphaMagnets Upper case(42 Pie | 9.31 |
| 00631406 | 12/01/2021 | 1000011238 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2205515 | 0006088396 | AlphaMagnets Lowercase(42 piec | 9.31 |
| 00631406 | 12/01/2021 | 1000011238 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2205515 | 0006088396 | Shipping charges 15% of order | 5.00 |
| Check Total | | | | | | | | | 23.62 |
| 00631407 | 12/01/2021 | 1000011342 | 434500 | V13098 | LEARNING A-Z | P2205684 | 4608363 | Raz-Plus | 5,489.10 |
| 00631407 | 12/01/2021 | 1000011340 | 434500 | V13098 | LEARNING A-Z | P2205737 | 4624664 | RAZ-Kids.com | 3,466.80 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 8,955.90 |
| 00631408 | 12/01/2021 | 1000021315 | 441000 | V01805 | MACGILL & CO | P2204929 | IN0776867 | CAVIWIPES 2.0 | 33.21 |
| 00631408 | 12/01/2021 | 1000021315 | 441000 | V01805 | MACGILL & CO | P2204929 | IN0776867 | UNIT DOSE EYE WASH 15ML | 45.00 |
| | | | | | | | | Check Total | 78.21 |
| 00631409 | 12/01/2021 | 7802073013 | 466034 | V02594 | MASON, JOHN ALLEN | | VMBB.GI.11.22.21 | Athletic Official | 108.80 |
| | | | | | | | | Check Total | 108.80 |
| 00631410 | 12/01/2021 | 2042212703 | 441000 | V12504 | MCGRAW HILL EDUCATION INC | P2205111 | 120368795001 | Books per attached list - Stud | 145.35 |
| 00631410 | 12/01/2021 | 2042212703 | 441000 | V12504 | MCGRAW HILL EDUCATION INC | P2205111 | 120368795001 | Shipping | 21.79 |
| | | | | | | | | Check Total | 167.14 |
| 00631411 | 12/01/2021 | 1000011521 | 441000 | V01454 | METALS AND ALLOYS CO LLC | P2205656 | 75600 | 1/2 x 1/2" HOT ROLLED SQUARES | 111.02 |
| 00631411 | 12/01/2021 | 1000011521 | 441000 | V01454 | METALS AND ALLOYS CO LLC | P2205656 | 75600 | 11 GAUGE HOT ROLLED SHEETS | 1,166.35 |
| 00631411 | 12/01/2021 | 1000011521 | 441000 | V01454 | METALS AND ALLOYS CO LLC | P2205656 | 75600 | 16 GAUGE HOT ROLLED SHEETS | 691.27 |
| 00631411 | 12/01/2021 | 1000011521 | 441000 | V01454 | METALS AND ALLOYS CO LLC | P2205656 | 75600 | EXP METAL FLT 3/4 X #9 HOT ROL | 442.12 |
| | | | | | | | | Check Total | 2,410.76 |
| 00631412 | 12/01/2021 | 1000011124 | 441000 | V15036 | PIONEER VALLEY BOOKS | P2204661 | I220459 | Six Pack Unlined Writing Book | 77.04 |
| 00631412 | 12/01/2021 | 1000011124 | 441000 | V15036 | PIONEER VALLEY BOOKS | P2204661 | I220459 | Six-Pack Literacy Footprints | 64.20 |
| 00631412 | 12/01/2021 | 1000011124 | 441000 | V15036 | PIONEER VALLEY BOOKS | P2204661 | I220459 | Shipping and Handling | 14.12 |
| 00631412 | 12/01/2021 | 2021011247 | 441000 | V15036 | PIONEER VALLEY BOOKS | P2205026 | I221274 | SIX-PACK STUDENT BOOK: NOW I K | 136.32 |
| 00631412 | 12/01/2021 | 2021011247 | 441000 | V15036 | PIONEER VALLEY BOOKS | P2205026 | I221274 | WORD STUDY KIT | 609.90 |
| | | | | | | | | Check Total | 901.58 |
| 00631413 | 12/01/2021 | 1000026693 | 434520 | V14841 | POLLOCK FINANCIAL SERVICES INC | P2205745 | PFS98364 | KONICA MINOLTA BUSINESS SOLUTI | 876.58 |
| 00631413 | 12/01/2021 | 1000026693 | 434520 | V14841 | POLLOCK FINANCIAL SERVICES INC | P2205745 | PFS98364 | KONICA MINOLTA BUSINESS SOLUTI | 18,155.56 |
| | | | | | | | | Check Total | 19,032.14 |
| 00631414 | 12/01/2021 | 1000026306 | 436000 | V00118 | PROFESSIONAL PRINTERS LTD | P2205574 | 260583 | Rezoning maps | 344.54 |
| | | | | | | | | Check Total | 344.54 |
| 00631415 | 12/01/2021 | 7802072015 | 466035 | V00749 | RIDDELL / ALL AMERICAN | P2205131 | 60423892 | Helmets Reconditioned | 2,260.53 |
| 00631415 | 12/01/2021 | 7802072015 | 466041 | V00749 | RIDDELL / ALL AMERICAN | P2205131 | 60423892 | Shipping | 195.74 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 2,456.27 |
| 00631416 | 12/01/2021 | 7802072043 | 466069 | V01887 | SALSARITAS | P2205659 | 10349 | Boxed Lunch Burrito | 1,523.74 |
| 00631416 | 12/01/2021 | 7802072043 | 466069 | V01887 | SALSARITAS | P2205659 | 10349 | Boxed Lunch Taco Salad | 1,337.50 |
| 00631416 | 12/01/2021 | 7802072043 | 466069 | V01887 | SALSARITAS | P2205659 | 10349 | Add steak - additional charge | 112.35 |
| 00631416 | 12/01/2021 | 7802072043 | 466069 | V01887 | SALSARITAS | P2205659 | 10349 | Add queso | 369.15 |
| 00631416 | 12/01/2021 | 7802072043 | 466069 | V01887 | SALSARITAS | P2205659 | 10349 | Salsa 32 oz. | 48.10 |
| 00631416 | 12/01/2021 | 7802072043 | 466069 | V01887 | SALSARITAS | P2205659 | 10349 | Chips - 20 oz. | 53.45 |
| | | | | | | | | Check Total | 3,444.29 |
| 00631417 | 12/01/2021 | 3260011303 | 441000 | V00435 | SARGENT WELCH LLC A VWR CO | P2203840 | 8806279140 | Indirect vent safety goggles. | 210.58 |
| | | | | | | | | Check Total | 210.58 |
| 00631418 | 12/01/2021 | 1000025408 | 432300 | V00338 | SC DEPARTMENT OF ADMINISTRATIO | P2200456 | 052522.CVRP | DM - Automotive Repairs | 4,039.40 |
| | | | | | | | | Check Total | 4,039.40 |
| 00631419 | 12/01/2021 | 7745027046 | 466049 | V16160 | SCHOLASTIC BOOK FAIRS | P2205848 | W5098398BF | Beechwood Middle School Book F | 4,399.03 |
| | | | | | | | | Check Total | 4,399.03 |
| 00631420 | 12/01/2021 | 1000025427 | 441020 | V00661 | SCHOOL HEALTH CORP | P2200695 | 3936848-00 | Hi-Lo Electric Changing Table | 1,946.43 |
| 00631420 | 12/01/2021 | 1000025427 | 441020 | V00661 | SCHOOL HEALTH CORP | P2200695 | 3936848-00 | Oversized Item (O/S) Charge | 16.05 |
| | | | | | | | | Check Total | 1,962.48 |
| 00631421 | 12/01/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2202531 | 202501808440 | Cups, plastic, 9 oz., pk/25 | 12.50 |
| 00631421 | 12/01/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2201714 | 202501813387 | Flashlights, small | 59.77 |
| 00631421 | 12/01/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2201383 | 208128027309 | Tape, masking, 3/4" wide | 4.93 |
| 00631421 | 12/01/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2201383 | 208128027309 | Magnifier, 3x/6x, pk/10 | 46.72 |
| 00631421 | 12/01/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2201383 | 208128027309 | Magnet marbles, 36/pkg | 20.96 |
| 00631421 | 12/01/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2201383 | 208128027309 | Clay, modeling, green, 1 lb. | 2.76 |
| 00631421 | 12/01/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2201383 | 208128027309 | Thermometer, plstic, outdoor | 36.60 |
| 00631421 | 12/01/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2201383 | 208128027309 | Magnetic field demonstrator | 5.60 |
| 00631421 | 12/01/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2201383 | 208128027309 | Magnet marbles, 36/pkg | 20.96 |
| 00631421 | 12/01/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2201383 | 208128027309 | Magnet rings, floating, cerami | 6.55 |
| 00631421 | 12/01/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2202463 | 208128469860 | Batteries, AA-cell, 4/pkg | 14.98 |
| 00631421 | 12/01/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2202463 | 208128469860 | Pencils, assorted colors, 12/p | 27.61 |
| 00631421 | 12/01/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2202463 | 208128469860 | Batteries, size D, 1.5V, 2/pkg | 55.43 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00631421 | 12/01/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2202466 | 208128776998 | Meter tapes, 150cm, 10/pkg | 9.17 |
| 00631421 | 12/01/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2202463 | 208128874970 | Pipettes, transfer, general pu | 10.22 |
| 00631421 | 12/01/2021 | 1000011316 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2204849 | 208128960599 | School Smart VShape Training | 4.44 |
| 00631421 | 12/01/2021 | 1000011316 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2204849 | 208128960599 | Alliance Advantage Latex Rubbe | 6.90 |
| 00631421 | 12/01/2021 | 1000011316 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2204849 | 208128960599 | Teacher Created Resources Adhe | 5.28 |
| 00631421 | 12/01/2021 | 1000011316 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2204849 | 208128960599 | School Smart Block Erasers Med | 5.55 |
| 00631421 | 12/01/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2202463 | 208128990530 | Scratch plates, glass, 1x2, 10 | 19.88 |
| 00631421 | 12/01/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2202743 | 208128990531 | Scratch plates, glass, 1"x2", | 29.82 |
| 00631421 | 12/01/2021 | 1000011515 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2202633 | 208129004481 | SCHOOL SMART COLORED PENCILS 2 | 29.69 |
| 00631421 | 12/01/2021 | 1000022211 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205369 | 208129050506 | EXPO Low Odor Dry Erase Marker | 37.62 |
| 00631421 | 12/01/2021 | 1000022211 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205369 | 208129050506 | School Smart Full Strip Staple | 13.89 |
| 00631421 | 12/01/2021 | 1000022211 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205369 | 208129050506 | Scotch 810 Magic Tape 075 x 10 | 23.36 |
| 00631421 | 12/01/2021 | 1000022211 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205369 | 208129050506 | Sharpie Ultrafine Permanent Ma | 13.85 |
| 00631421 | 12/01/2021 | 1000022211 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205369 | 208129050506 | Crayola Washable Paint Pint Br | 4.16 |
| 00631421 | 12/01/2021 | 1000022211 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205369 | 208129050506 | Crayola Washable Paint Pint Pe | 4.16 |
| 00631421 | 12/01/2021 | 1000022211 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205369 | 208129050506 | Array Card Stock Paper 812 x 1 | 10.77 |
| 00631421 | 12/01/2021 | 7884027016 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2205314 | 208129050716 | Sportime HeavyDuty Mesh Storag | 13.90 |
| 00631421 | 12/01/2021 | 7884027016 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2205314 | 208129050716 | Sportime HeavyDuty Mesh Storag | 13.90 |
| 00631421 | 12/01/2021 | 7884027016 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2205314 | 208129050716 | Sportime Gradeball Rubber Mens | 53.90 |
| 00631421 | 12/01/2021 | 7884027016 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2205314 | 208129050716 | Sportime Gradestuff Foam Flier | 21.76 |
| 00631421 | 12/01/2021 | 7884027016 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2205314 | 208129050716 | Sportime Gradestuff Link Jump | 17.38 |
| 00631421 | 12/01/2021 | 7884027016 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2205314 | 208129050716 | Sportime Playground Rubber Bal | 31.70 |
| 00631421 | 12/01/2021 | 7884027016 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2205314 | 208129050716 | Sportime GradeBall Rubber Voll | 52.37 |
| 00631421 | 12/01/2021 | 2021011247 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2203349 | 208129062208 | EID0000656CRAFT STICK JUMBO WO | 2.57 |
| 00631421 | 12/01/2021 | 1000011245 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2200677 | 208129063547 | C-Line Snap N Go envelopes | 23.33 |
| Check Total | | | | | | | | | 774.94 |
| 00631422 | 12/01/2021 | 1000025444 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2203787 | 214122 | 95118 ATLAS WIPES | 184.03 |
| 00631422 | 12/01/2021 | 1000025444 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2203787 | 214122 | 20" 20014 BLACK STRIPPING PADS | 26.22 |
| 00631422 | 12/01/2021 | 1000025444 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2203787 | 214122 | 20" BLUE ULTRA BURNISH PADS | 13.64 |
| 00631422 | 12/01/2021 | 1000025444 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2203787 | 214122 | 9013 24" DUST MOP 3' | 42.76 |
| 00631422 | 12/01/2021 | 1000025444 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2203787 | 214122 | 9014 36" DUST MOP 3" | 56.50 |
| 00631422 | 12/01/2021 | 1000025407 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2205672 | 214264 | GLASS CLEANER | 7.49 |
| 00631422 | 12/01/2021 | 1000025407 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2205671 | 214265 | 95118 ATLAS WIPES | 46.01 |
| 00631422 | 12/01/2021 | 1000025408 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2205669 | 214266 | CAN DO FLOOR CLEANER | 29.96 |
| 00631422 | 12/01/2021 | 1000025408 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2205669 | 214266 | SUDS LAUNDRY DETERGENT | 40.06 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|-----------------|
| 00631422 | 12/01/2021 | 1000025408 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2205669 | 214266 | WHITE PEARL HAND SOAP | 32.53 |
| 00631422 | 12/01/2021 | 1000025435 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204594 | 214267 | SENSOR HEPA KIT | 773.82 |
| 00631422 | 12/01/2021 | 1000025435 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204594 | 214267 | COMPUTER CONTROLLER | 133.54 |
| 00631422 | 12/01/2021 | 1000025435 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204594 | 214267 | EXHAUST FILTER | 139.53 |
| 00631422 | 12/01/2021 | 1000025435 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204594 | 214267 | BRUSH ROLLER | 95.87 |
| 00631422 | 12/01/2021 | 1000025435 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204594 | 214267 | BELT | 100.58 |
| 00631422 | 12/01/2021 | 1000025435 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204594 | 214267 | BELT | 110.85 |
| 00631422 | 12/01/2021 | 1000025435 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204594 | 214267 | SWITCH | 52.73 |
| 00631422 | 12/01/2021 | 1000025435 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204594 | 214267 | FRONT BOTTOM PLATE | 158.19 |
| 00631422 | 12/01/2021 | 1000025435 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204594 | 214267 | REAR BOTTOM PLATE | 188.32 |
| 00631422 | 12/01/2021 | 1000025435 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204594 | 214267 | WIDE AREA PAPER BAG | 85.60 |
| 00631422 | 12/01/2021 | 1000025422 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2205675 | 214316 | EXHAUST FILTER | 34.90 |
| 00631422 | 12/01/2021 | 1000025422 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2205675 | 214316 | HEPA FILTER KIT | 290.18 |
| 00631422 | 12/01/2021 | 1000025422 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2205675 | 214316 | EXHAUST FILTER BAG | 59.06 |
| 00631422 | 12/01/2021 | 1000025431 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2205675 | 214316 | PC BOARD WIRE | 41.77 |
| 00631422 | 12/01/2021 | 1000025431 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2205675 | 214316 | SWIVEL NECK ASSBY | 156.65 |
| 00631422 | 12/01/2021 | 1000025431 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2205675 | 214316 | BRUSH ASM 14" | 217.42 |
| Check Total | | | | | | | | | 3,118.21 |
| 00631423 | 12/01/2021 | 1000025446 | 432300 | V16600 | SPICER ON-CALL SERVICE & REPAI | P2205614 | 134522 | Estimated - BMS - Pump & Clean | 800.53 |
| 00631423 | 12/01/2021 | 1000025446 | 432300 | V16600 | SPICER ON-CALL SERVICE & REPAI | P2205614 | 134522 | Materials/Supplies | 110.00 |
| Check Total | | | | | | | | | 910.53 |
| 00631424 | 12/01/2021 | 1000026693 | 434500 | V16519 | SWIVL INC. | P2205691 | IVT21783 | Pro Team License | 80.25 |
| 00631424 | 12/01/2021 | 1000026693 | 444510 | V16519 | SWIVL INC. | P2205691 | IVT21783 | Swivl CX5 | 1,133.13 |
| 00631424 | 12/01/2021 | 1000026693 | 444510 | V16519 | SWIVL INC. | P2205691 | IVT21783 | Swivl Floor Stand | 105.93 |
| 00631424 | 12/01/2021 | 1000026693 | 444510 | V16519 | SWIVL INC. | P2205691 | IVT21783 | Swivl Link (Cable replacement) | 105.93 |
| Check Total | | | | | | | | | 1,425.24 |
| 00631425 | 12/01/2021 | 7730027015 | 466069 | V00079 | US FOODS | P2205599 | 2347371 | Chocolate Chip Cookies | 273.95 |
| Check Total | | | | | | | | | 273.95 |
| 00631426 | 12/01/2021 | 1000025408 | 441020 | V00189 | W W GRAINGER | P2205683 | 9126197160 | DM - General Purpose Stretch W | 140.73 |
| Check Total | | | | | | | | | 140.73 |
| 00631427 | 12/01/2021 | 1000025414 | 441020 | V14104 | WINSUPPLY OF LEXINGTON INC | P2205487 | 437326 01 | GES - Add-A Tee K2038 3/8 x 3/ | 101.72 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------------|-------------|------------------|------------------------------|------------------|
| 00631427 | 12/01/2021 | 1000025414 | 441020 | V14104 | WINSUPPLY OF LEXINGTON INC | P2205487 | 437326 01 | Connector PLSI-20A 3/8 x 1/2 | 62.43 |
| 00631427 | 12/01/2021 | 1000025414 | 441020 | V14104 | WINSUPPLY OF LEXINGTON INC | P2205487 | 437326 01 | Connector 30A F 3/8 x 1/2 | 77.68 |
| Check Total | | | | | | | | | 241.83 |
| 00631428 | 12/01/2021 | 7733027037 | 466049 | V00300 | WORLD'S FINEST CHOCOLATE | P2205058 | 91318165 | \$1.00 Bar VP | 7,370.33 |
| 00631428 | 12/01/2021 | 7733027037 | 466049 | V00300 | WORLD'S FINEST CHOCOLATE | P2205058 | 91318165 | Shipping | 31.66 |
| 00631428 | 12/01/2021 | 7735027037 | 466049 | V00300 | WORLD'S FINEST CHOCOLATE | P2205058 | 91318165 | \$1.00 Bar VP | 1,924.33 |
| 00631428 | 12/01/2021 | 7735027037 | 466049 | V00300 | WORLD'S FINEST CHOCOLATE | P2205058 | 91318165 | Shipping | 31.66 |
| 00631428 | 12/01/2021 | 7748027037 | 466049 | V00300 | WORLD'S FINEST CHOCOLATE | P2205058 | 91318165 | \$1.00 Bar VP | 3,905.34 |
| 00631428 | 12/01/2021 | 7748027037 | 466049 | V00300 | WORLD'S FINEST CHOCOLATE | P2205058 | 91318165 | Shipping | 31.68 |
| Check Total | | | | | | | | | 13,295.00 |
| 00631429 | 12/01/2021 | 1000025408 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-1800-0003-5858 MAINT | 931.62 |
| 00631429 | 12/01/2021 | 1000025408 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-1800-0003-5862 MAINT | 9.50 |
| 00631429 | 12/01/2021 | 1000025408 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-1800-0003-5877 MAINT | 64.29 |
| 00631429 | 12/01/2021 | 1000025408 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-1800-0011-3242 DO | 2,716.51 |
| 00631429 | 12/01/2021 | 1000025408 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-2100-4643-6099 DO | 69.46 |
| 00631429 | 12/01/2021 | 1000025408 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-2100-6271-8510 MAINT | 28.96 |
| 00631429 | 12/01/2021 | 1000025408 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-2100-6979-3206 DO | 150.38 |
| 00631429 | 12/01/2021 | 1000025408 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-2100-6979-3333 DO | 146.93 |
| 00631429 | 12/01/2021 | 1000025408 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-2100-6979-3460 DO | 169.21 |
| 00631429 | 12/01/2021 | 1000025408 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-2100-6979-3559 DO | 196.38 |
| 00631429 | 12/01/2021 | 1000025408 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-2100-7907-3788 DO | 165.12 |
| 00631429 | 12/01/2021 | 1000025408 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-2100-7978-4811 DO | 40.85 |
| 00631429 | 12/01/2021 | 1000025408 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-2101-0423-5233DataCtr | 3,898.43 |
| 00631429 | 12/01/2021 | 1000025408 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 3/2100-8401-5109 DO | 294.26 |
| 00631429 | 12/01/2021 | 1000025408 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 3-2100-8402-7113 DO | 298.14 |
| 00631429 | 12/01/2021 | 1000025411 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-1800-0003-5276 LHS | 4,433.56 |
| 00631429 | 12/01/2021 | 1000025411 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-1800-0003-5295 LHS | 44.89 |
| 00631429 | 12/01/2021 | 1000025411 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-1800-0003-5312 LHS | 226.12 |
| 00631429 | 12/01/2021 | 1000025411 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-1800-0003-5416 LHS | 209.13 |
| 00631429 | 12/01/2021 | 1000025411 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-1800-0003-5843 LHS | 138.94 |
| 00631429 | 12/01/2021 | 1000025411 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-1898-0000-7876 LHS | 28,023.39 |
| 00631429 | 12/01/2021 | 1000025411 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-2100-5802-1470 LHS | 26.91 |
| 00631429 | 12/01/2021 | 1000025411 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-2100-5988-5040 LHS | 112.38 |
| 00631429 | 12/01/2021 | 1000025411 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-2100-7414-5029 LHS | 179.50 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------|-------------|------------------|--------------------------------|---------------|
| 00631429 | 12/01/2021 | 1000025411 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-2100-7658-0540 LHS | 6,464.78 |
| 00631429 | 12/01/2021 | 1000025411 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-2100-7796-8711 LHS | 2,424.92 |
| 00631429 | 12/01/2021 | 1000025412 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-1800-0012-0479 LES | 8.24 |
| 00631429 | 12/01/2021 | 1000025412 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-1898-0000-3683 LES | 6,244.56 |
| 00631429 | 12/01/2021 | 1000025412 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-2101-2551-8896 116 Azalea Dr | 32.65 |
| 00631429 | 12/01/2021 | 1000025412 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-2101-2706-5014 116 Azalea Dr | 25.44 |
| 00631429 | 12/01/2021 | 1000025419 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-1800-0012-0431 RCLC | 2,539.69 |
| 00631429 | 12/01/2021 | 1000025419 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-1800-0012-0450 RCLC | 830.08 |
| 00631429 | 12/01/2021 | 1000025419 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-1800-0012-0465 RCLC | 143.52 |
| 00631429 | 12/01/2021 | 1000025419 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-1800-0012-3092 RCLC | 69.73 |
| 00631429 | 12/01/2021 | 1000025419 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-2100-9077-5331 RCLC | 467.70 |
| 00631429 | 12/01/2021 | 1000025420 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-1800-0012-0484 LMS | 1,474.36 |
| 00631429 | 12/01/2021 | 1000025420 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-1800-0012-0498 LMS | 7,377.41 |
| 00631429 | 12/01/2021 | 1000025420 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-1898-0000-3768 LMS | 3,501.86 |
| 00631429 | 12/01/2021 | 1000025420 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-2100-6191-7212 LMS | 67.10 |
| 00631429 | 12/01/2021 | 1000025421 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-1898-0000-7880 LTC | 32.80 |
| 00631429 | 12/01/2021 | 1000025421 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-2100-6677-0593 LTC | 43.91 |
| 00631429 | 12/01/2021 | 1000025421 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-2100-6785-6769 LTC | 13,137.58 |
| 00631429 | 12/01/2021 | 1000025421 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-2100-6821-6762 LTC | 110.54 |
| 00631429 | 12/01/2021 | 1000025421 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-2100-7219-2353 LTC | 207.45 |
| 00631429 | 12/01/2021 | 1000025423 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-1800-0005-8272 SGE | 6,579.56 |
| 00631429 | 12/01/2021 | 1000025424 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-1800-0012-0549 RBE | 19.00 |
| 00631429 | 12/01/2021 | 1000025424 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-1800-0012-0605 RBE | 174.53 |
| 00631429 | 12/01/2021 | 1000025424 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-1898-0000-3679 RBE | 6,414.04 |
| 00631429 | 12/01/2021 | 1000025424 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-2100-4500-9152 RBE | 67.02 |
| 00631429 | 12/01/2021 | 1000025424 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-2101-2306-7005 SIGN RBE | 72.83 |
| 00631429 | 12/01/2021 | 1000025425 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-1800-0000-0087 WKE | 88.52 |
| 00631429 | 12/01/2021 | 1000025425 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-1898-0001-6173 WKE | 6,796.38 |
| 00631429 | 12/01/2021 | 1000025426 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-1800-0000-0054 WKM | 9,177.25 |
| 00631429 | 12/01/2021 | 1000025426 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-2100-9623-2206WKM | 58.42 |
| 00631429 | 12/01/2021 | 1000025434 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-2100-7025-4132 PHM | 362.12 |
| 00631429 | 12/01/2021 | 1000025435 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-2100-7025-3961 PHE | 104.87 |
| 00631429 | 12/01/2021 | 1000025440 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-2100-7923-4028 NPE | 8,631.37 |
| 00631429 | 12/01/2021 | 1000025440 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-2101-2414-7636 NPE Portable | 142.40 |
| 00631429 | 12/01/2021 | 1000025440 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-2101-2514-4487 NPE Portable | 68.34 |
| 00631429 | 12/01/2021 | 1000025441 | 432100 | V00129 | DOMINION ENERGY | | 2334.11.21 | 0-2100-8580-0098 RCE | 153.57 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 126,689.40 |
| 00631430 | 12/01/2021 | 7774027015 | 466041 | V00601 | FLOWERS AND GIFTS BY LINDA | P2205857 | P2205857.PHS | Embroidery Chef Jackets Pro St | 74.90 |
| | | | | | | | | Check Total | 74.90 |
| 00631431 | 12/01/2021 | 1000025413 | 432100 | V00048 | GILBERTSUMMIT RURAL WATER DIST | | GILWAT.11.21 | GHS-001-0037400-1 | 807.92 |
| 00631431 | 12/01/2021 | 1000025413 | 432100 | V00048 | GILBERTSUMMIT RURAL WATER DIST | | GILWAT.11.21 | GHS-001-0037401-1 | 1,252.73 |
| 00631431 | 12/01/2021 | 1000025413 | 432100 | V00048 | GILBERTSUMMIT RURAL WATER DIST | | GILWAT.11.21 | GHS-001-0037500-1 | 42.25 |
| 00631431 | 12/01/2021 | 1000025413 | 432100 | V00048 | GILBERTSUMMIT RURAL WATER DIST | | GILWAT.11.21 | GHS-001-0037501-1 | 159.00 |
| 00631431 | 12/01/2021 | 1000025414 | 432100 | V00048 | GILBERTSUMMIT RURAL WATER DIST | | GILWAT.11.21 | GES-001-0036700-1 | 358.56 |
| 00631431 | 12/01/2021 | 1000025414 | 432100 | V00048 | GILBERTSUMMIT RURAL WATER DIST | | GILWAT.11.21 | GES-001-0036701-1 | 922.74 |
| 00631431 | 12/01/2021 | 1000025429 | 432100 | V00048 | GILBERTSUMMIT RURAL WATER DIST | | GILWAT.11.21 | GMS-001-0037000-1 | 338.59 |
| 00631431 | 12/01/2021 | 1000025429 | 432100 | V00048 | GILBERTSUMMIT RURAL WATER DIST | | GILWAT.11.21 | GMS-001-0037001-1 | 526.13 |
| 00631431 | 12/01/2021 | 1000025441 | 432100 | V00048 | GILBERTSUMMIT RURAL WATER DIST | | GILWAT.11.21 | RCE-001-0118790-1 | 568.93 |
| 00631431 | 12/01/2021 | 1000025441 | 432100 | V00048 | GILBERTSUMMIT RURAL WATER DIST | | GILWAT.11.21 | RCE-001-0118791-1 | 158.35 |
| 00631431 | 12/01/2021 | 1000025447 | 432100 | V00048 | GILBERTSUMMIT RURAL WATER DIST | | GILWAT.11.21 | CES-001-0097480-1 | 331.20 |
| 00631431 | 12/01/2021 | 1000025447 | 432100 | V00048 | GILBERTSUMMIT RURAL WATER DIST | | GILWAT.11.21 | CES-001-0097481-1 | 141.30 |
| 00631431 | 12/01/2021 | 1000025452 | 432100 | V00048 | GILBERTSUMMIT RURAL WATER DIST | | GILWAT.11.21 | old GES-001-0256000-1 | 1.66 |
| 00631431 | 12/01/2021 | 1000025452 | 432100 | V00048 | GILBERTSUMMIT RURAL WATER DIST | | GILWAT.11.21 | old GES-001-0256001-1 | 197.00 |
| | | | | | | | | Check Total | 5,806.36 |
| 00631432 | 12/01/2021 | 7887079015 | 466064 | V01170 | LUGOFF ELGIN HIGH SCHOOL | P2205858 | P2205858.PHS | Pelion High School Entry Fee D | 275.00 |
| | | | | | | | | Check Total | 275.00 |
| 00631433 | 12/01/2021 | 7936527022 | 466041 | V01844 | SCHOLASTIC INC | P2204955 | 34140458 | Please see attached book list | 211.58 |
| 00631433 | 12/01/2021 | 7936527022 | 466041 | V01844 | SCHOLASTIC INC | P2204955 | 34140458 | Shipping and Handling | 20.33 |
| | | | | | | | | Check Total | 231.91 |
| 00631434 | 12/01/2021 | 1000022411 | 431210 | V15477 | WILLIAM MARSH RICE UNIVERSITY | P2205877 | P2205877.LHS | Registration for IB Program: I | 825.00 |
| | | | | | | | | Check Total | 825.00 |
| 00631435 | 12/01/2021 | 7932027016 | 466099 | V01131 | CASH | | 11.10.2021 | Archery Tournament Admission | 2,800.00 |
| | | | | | | | | Check Total | 2,800.00 |
| 00631436 | 12/01/2021 | 7802073730 | 466099 | V01131 | CASH | | 11.19.2021 | Basketball gate cash | 225.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 225.00 |
| 00631437 | 12/01/2021 | 1000021107 | 464000 | V02188 | LDOEOP LEX DISTRICT ONE EDU O | | 11.23.21 | Membership fees | 30.00 |
| | | | | | | | | Check Total | 30.00 |
| 00631438 | 12/01/2021 | 3280011521 | 439500 | V00430 | PEARSON VUE | P2205875 | 0060-6129-8836 | SC NURSE AID VOUCHER WRITTEN/O | 1,960.00 |
| | | | | | | | | Check Total | 1,960.00 |
| 00631439 | 12/01/2021 | 3972022403 | 433200 | Exxxxx | Employee | | 10.21.10.24.21 | SCCSS Conference 2021 | 424.62 |
| | | | | | | | | Check Total | 424.62 |
| 00631440 | 12/02/2021 | 1000025413 | 441020 | V01629 | A Z LAWN MOWER PARTS | P2203858 | 159097 | RBSH,WKHS,PHS,GHS - Spark Plug | 157.56 |
| 00631440 | 12/02/2021 | 1000025415 | 441020 | V01629 | A Z LAWN MOWER PARTS | P2203858 | 159097 | RBSH,WKHS,PHS,GHS - Spark Plug | 157.55 |
| 00631440 | 12/02/2021 | 1000025422 | 441020 | V01629 | A Z LAWN MOWER PARTS | P2203858 | 159097 | FPES,OGES - Battery | 53.49 |
| 00631440 | 12/02/2021 | 1000025422 | 441020 | V01629 | A Z LAWN MOWER PARTS | P2203858 | 159097 | FPES,OGES - Core Charge | 3.00 |
| 00631440 | 12/02/2021 | 1000025422 | 441020 | V01629 | A Z LAWN MOWER PARTS | P2203858 | 159097 | FPES,OGES - Solid Waste Tax | 1.94 |
| 00631440 | 12/02/2021 | 1000025427 | 441020 | V01629 | A Z LAWN MOWER PARTS | P2203858 | 159097 | RBSH,WKHS,PHS,GHS - Spark Plug | 157.57 |
| 00631440 | 12/02/2021 | 1000025429 | 441020 | V01629 | A Z LAWN MOWER PARTS | P2203858 | 159097 | MGES,GMS,DES - Oil Filters | 30.42 |
| 00631440 | 12/02/2021 | 1000025439 | 441020 | V01629 | A Z LAWN MOWER PARTS | P2203858 | 159097 | FPES,OGES - Battery | 53.49 |
| 00631440 | 12/02/2021 | 1000025439 | 441020 | V01629 | A Z LAWN MOWER PARTS | P2203858 | 159097 | FPES,OGES - Core Charge | 3.00 |
| 00631440 | 12/02/2021 | 1000025439 | 441020 | V01629 | A Z LAWN MOWER PARTS | P2203858 | 159097 | FPES,OGES - Solid Waste Tax | 1.94 |
| 00631440 | 12/02/2021 | 1000025442 | 441020 | V01629 | A Z LAWN MOWER PARTS | P2203858 | 159097 | MGES,GMS,DES - Oil Filters | 26.08 |
| 00631440 | 12/02/2021 | 1000025444 | 441020 | V01629 | A Z LAWN MOWER PARTS | P2203858 | 159097 | RBSH,WKHS,PHS,GHS - Spark Plug | 157.56 |
| 00631440 | 12/02/2021 | 1000025445 | 441020 | V01629 | A Z LAWN MOWER PARTS | P2203858 | 159097 | MGES,GMS,DES - Oil Filters | 30.42 |
| | | | | | | | | Check Total | 834.02 |
| 00631441 | 12/02/2021 | 1000025413 | 432300 | V14545 | ABSOLUTE GLASS INC | P2205590 | 36029 | GHS Gym Lobby - Replace Glass | 57.78 |
| 00631441 | 12/02/2021 | 1000025413 | 432300 | V14545 | ABSOLUTE GLASS INC | P2205590 | 36029 | Labor | 200.00 |
| | | | | | | | | Check Total | 257.78 |
| 00631442 | 12/02/2021 | 1000011330 | 441000 | V02519 | ACADEMIC SUPPLIER DBA RASIX CO | P2203080 | ID72623 | Black original Laser imaging | 410.30 |
| 00631442 | 12/02/2021 | 1000011343 | 441000 | V02519 | ACADEMIC SUPPLIER DBA RASIX CO | P2205685 | ID72639 | HP 410A (CF410A) Black Origina | 103.00 |
| | | | | | | | | Check Total | 513.30 |
| 00631443 | 12/02/2021 | 1000011515 | 441000 | V15833 | AMERICAN HEART ASSOCIATION | P2205306 | SCPR66539 | BLS Instructor Package with DV | 150.17 |
| 00631443 | 12/02/2021 | 1000011515 | 441000 | V15833 | AMERICAN HEART ASSOCIATION | P2205306 | SCPR66539 | heartsaver first aid CPR AED v | 192.60 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|-----------------|
| 00631443 | 12/02/2021 | 1000011515 | 441000 | V15833 | AMERICAN HEART ASSOCIATION | P2205306 | SCPR66539 | Heartsaver First Aid CPR AED I | 59.50 |
| 00631443 | 12/02/2021 | 1000011515 | 441000 | V15833 | AMERICAN HEART ASSOCIATION | P2205306 | SCPR66539 | shipping | 6.34 |
| Check Total | | | | | | | | | 408.61 |
| 00631444 | 12/02/2021 | 1000012603 | 439500 | V16465 | AMN HEALTHCARE INC | P2201185 | 3396490 | SPEECH LANGUAGE THERAPY SERVIC | 2,550.00 |
| 00631444 | 12/02/2021 | 2710012603 | 439500 | V16465 | AMN HEALTHCARE INC | P2201917 | 3396491 | SPEECH LANGUAGE THERAPY SERVIC | 2,480.00 |
| 00631444 | 12/02/2021 | 2710012603 | 439500 | V16465 | AMN HEALTHCARE INC | P2201917 | 3396491 | Add Over Time Rate | 126.48 |
| Check Total | | | | | | | | | 5,156.48 |
| 00631445 | 12/02/2021 | 1000025408 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2204570 | 2824 | Provide Single Stream/Comingle | 93.63 |
| 00631445 | 12/02/2021 | 1000025408 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2204570 | 2824 | Provide Single Stream/Comingle | 93.63 |
| 00631445 | 12/02/2021 | 1000025408 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2204570 | 2824 | (8)95 Gallon Containers Monthl | 34.40 |
| 00631445 | 12/02/2021 | 1000025408 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2204570 | 2824 | (8)95 Gallon Containers Monthl | 34.40 |
| 00631445 | 12/02/2021 | 1000025411 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2204570 | 2824 | Provide Single Stream/Comingle | 93.63 |
| 00631445 | 12/02/2021 | 1000025411 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2204570 | 2824 | (8)95 Gallon Containers Monthl | 34.40 |
| 00631445 | 12/02/2021 | 1000025412 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2204570 | 2824 | Provide Single Stream/Comingle | 93.63 |
| 00631445 | 12/02/2021 | 1000025412 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2204570 | 2824 | (8)95 Gallon Containers Monthl | 34.40 |
| 00631445 | 12/02/2021 | 1000025413 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2204570 | 2824 | Provide Single Stream/Comingle | 93.63 |
| 00631445 | 12/02/2021 | 1000025413 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2204570 | 2824 | (8)95 Gallon Containers Monthl | 34.40 |
| 00631445 | 12/02/2021 | 1000025414 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2204570 | 2824 | Provide Single Stream/Comingle | 93.63 |
| 00631445 | 12/02/2021 | 1000025414 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2204570 | 2824 | (8)95 Gallon Containers Monthl | 34.40 |
| 00631445 | 12/02/2021 | 1000025415 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2204570 | 2824 | Provide Single Stream/Comingle | 93.63 |
| 00631445 | 12/02/2021 | 1000025415 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2204570 | 2824 | (8)95 Gallon Containers Monthl | 34.40 |
| 00631445 | 12/02/2021 | 1000025416 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2204570 | 2824 | Provide Single Stream/Comingle | 93.63 |
| 00631445 | 12/02/2021 | 1000025416 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2204570 | 2824 | (8)95 Gallon Containers Monthl | 34.40 |
| 00631445 | 12/02/2021 | 1000025419 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2204570 | 2824 | Provide Single Stream/Comingle | 93.63 |
| 00631445 | 12/02/2021 | 1000025419 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2204570 | 2824 | (8)95 Gallon Containers Monthl | 34.40 |
| 00631445 | 12/02/2021 | 1000025420 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2204570 | 2824 | Provide Single Stream/Comingle | 93.63 |
| 00631445 | 12/02/2021 | 1000025420 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2204570 | 2824 | (8)95 Gallon Containers Monthl | 34.40 |
| 00631445 | 12/02/2021 | 1000025421 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2204570 | 2824 | Provide Single Stream/Comingle | 93.63 |
| 00631445 | 12/02/2021 | 1000025421 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2204570 | 2824 | (8)95 Gallon Containers Monthl | 34.40 |
| 00631445 | 12/02/2021 | 1000025422 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2204570 | 2824 | Provide Single Stream/Comingle | 93.63 |
| 00631445 | 12/02/2021 | 1000025422 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2204570 | 2824 | (8)95 Gallon Containers Monthl | 34.40 |
| 00631445 | 12/02/2021 | 1000025423 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2204570 | 2824 | Provide Single Stream/Comingle | 93.63 |
| 00631445 | 12/02/2021 | 1000025423 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2204570 | 2824 | (8)95 Gallon Containers Monthl | 34.40 |
| 00631445 | 12/02/2021 | 1000025424 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2204570 | 2824 | Provide Single Stream/Comingle | 93.63 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|------------------|
| 00631445 | 12/02/2021 | 1000025445 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2204570 | 2824 | (8)95 Gallon Containers Monthl | 34.40 |
| 00631445 | 12/02/2021 | 1000025446 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2204570 | 2824 | Provide Single Stream/Comingle | 93.63 |
| 00631445 | 12/02/2021 | 1000025446 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2204570 | 2824 | (8)95 Gallon Containers Monthl | 34.40 |
| 00631445 | 12/02/2021 | 1000025447 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2204570 | 2824 | Provide Single Stream/Comingle | 93.63 |
| 00631445 | 12/02/2021 | 1000025447 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2204570 | 2824 | (8) 95 Gallon Container Monthl | 34.40 |
| Check Total | | | | | | | | | 4,353.02 |
| 00631446 | 12/02/2021 | 1000025507 | 433100 | V13473 | ASMAR, HAYA A | | 12/1/2021 | Transportation Contract | 63.84 |
| Check Total | | | | | | | | | 63.84 |
| 00631447 | 12/02/2021 | 1000026693 | 434500 | V01683 | AT&T | P2204424 | 287270872061X.21 | AW GREEN MANAGEMENT SUITE ANNU | 60,751.25 |
| Check Total | | | | | | | | | 60,751.25 |
| 00631448 | 12/02/2021 | 1000026405 | 439500 | V14154 | AZURA INVESTIGATIONS LLC | P2200675 | 236101 | Employee Background Checks | 378.00 |
| 00631448 | 12/02/2021 | 1000026405 | 439500 | V14154 | AZURA INVESTIGATIONS LLC | P2200675 | 236101 | New York Repository Fee | 192.00 |
| 00631448 | 12/02/2021 | 1000026405 | 439500 | V14154 | AZURA INVESTIGATIONS LLC | P2200675 | 236101 | National Name Search Fee | 335.00 |
| Check Total | | | | | | | | | 905.00 |
| 00631449 | 12/02/2021 | 7802073011 | 466034 | V02883 | BOLAR, FRANKLIN MURRELL | | VBB.LHS.11.23.21 | Official | 112.40 |
| Check Total | | | | | | | | | 112.40 |
| 00631450 | 12/02/2021 | 1000011322 | 443000 | V00884 | BOOKSOURCE | P2203931 | 957847 | See attached library book orde | 162.31 |
| 00631450 | 12/02/2021 | 1000011335 | 441000 | V00884 | BOOKSOURCE | P2205151 | 960237 | Women Who Changed The World | 3.28 |
| 00631450 | 12/02/2021 | 7936527035 | 466041 | V00884 | BOOKSOURCE | P2205151 | 960237 | Sadiq And The Pet Problem | 5.21 |
| 00631450 | 12/02/2021 | 7936527035 | 466041 | V00884 | BOOKSOURCE | P2205151 | 960237 | A Bike Like Sergio's | 5.24 |
| 00631450 | 12/02/2021 | 7936527035 | 466041 | V00884 | BOOKSOURCE | P2205151 | 960237 | Judy Moody, Book Quiz Whiz | 4.49 |
| 00631450 | 12/02/2021 | 7936527035 | 466041 | V00884 | BOOKSOURCE | P2205151 | 960237 | Stink And The Attack Of The Sl | 4.49 |
| 00631450 | 12/02/2021 | 7936527035 | 466041 | V00884 | BOOKSOURCE | P2205151 | 960237 | Astronaut Annie | 7.46 |
| 00631450 | 12/02/2021 | 7936527035 | 466041 | V00884 | BOOKSOURCE | P2205151 | 960237 | Ivy And Bean One Big Happy Fam | 4.49 |
| 00631450 | 12/02/2021 | 7936527035 | 466041 | V00884 | BOOKSOURCE | P2205151 | 960237 | Sonia Sotomayor | 3.74 |
| 00631450 | 12/02/2021 | 7936527035 | 466041 | V00884 | BOOKSOURCE | P2205151 | 960237 | Night Sky | 3.74 |
| 00631450 | 12/02/2021 | 7936527035 | 466041 | V00884 | BOOKSOURCE | P2205151 | 960237 | Bees | 3.74 |
| 00631450 | 12/02/2021 | 7936527035 | 466041 | V00884 | BOOKSOURCE | P2205151 | 960237 | Indra Nooyi | 5.24 |
| 00631450 | 12/02/2021 | 7936527035 | 466041 | V00884 | BOOKSOURCE | P2205151 | 960237 | The Mexican-American Journey | 5.24 |
| 00631450 | 12/02/2021 | 7936527035 | 466041 | V00884 | BOOKSOURCE | P2205151 | 960237 | The Syrian-American Journey | 5.24 |
| 00631450 | 12/02/2021 | 7936527035 | 466041 | V00884 | BOOKSOURCE | P2205151 | 960237 | Dragons And Marshmallows | 4.49 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------|-------------|------------------|--------------------------------|---------------|
| 00631450 | 12/02/2021 | 7936527035 | 466041 | V00884 | BOOKSOURCE | P2205151 | 960237 | Pizza Party | 5.99 |
| 00631450 | 12/02/2021 | 7936527035 | 466041 | V00884 | BOOKSOURCE | P2205151 | 960237 | Lark And The Dessert Disaster | 5.96 |
| 00631450 | 12/02/2021 | 7936527035 | 466041 | V00884 | BOOKSOURCE | P2205151 | 960237 | Rock Star | 5.24 |
| 00631450 | 12/02/2021 | 7936527035 | 466041 | V00884 | BOOKSOURCE | P2205151 | 960237 | Going To Ghana | 5.21 |
| 00631450 | 12/02/2021 | 7936527035 | 466041 | V00884 | BOOKSOURCE | P2205151 | 960237 | Betty Q Investigates | 7.46 |
| 00631450 | 12/02/2021 | 7936527035 | 466041 | V00884 | BOOKSOURCE | P2205151 | 960237 | Oil Rig Workers | 6.19 |
| 00631450 | 12/02/2021 | 7936527035 | 466041 | V00884 | BOOKSOURCE | P2205151 | 960237 | Terrier Trouble! | 4.49 |
| 00631450 | 12/02/2021 | 7936527035 | 466041 | V00884 | BOOKSOURCE | P2205151 | 960237 | Diving With Sharks! | 4.49 |
| 00631450 | 12/02/2021 | 7936527035 | 466041 | V00884 | BOOKSOURCE | P2205151 | 960237 | Ancient Egypt | 3.74 |
| 00631450 | 12/02/2021 | 7936527035 | 466041 | V00884 | BOOKSOURCE | P2205151 | 960237 | Alexander Hamilton | 3.74 |
| 00631450 | 12/02/2021 | 7936527035 | 466041 | V00884 | BOOKSOURCE | P2205151 | 960237 | Adventure Cat! | 4.49 |
| 00631450 | 12/02/2021 | 7936527035 | 466041 | V00884 | BOOKSOURCE | P2205151 | 960237 | Mindy Kim And The Yummy Seawee | 4.49 |
| 00631450 | 12/02/2021 | 7936527035 | 466041 | V00884 | BOOKSOURCE | P2205151 | 960237 | Sarai And The Around The World | 4.49 |
| 00631450 | 12/02/2021 | 7936527035 | 466041 | V00884 | BOOKSOURCE | P2205151 | 960237 | Trouble Next Door | 5.24 |
| 00631450 | 12/02/2021 | 7936527035 | 466041 | V00884 | BOOKSOURCE | P2205151 | 960237 | Badir And The Beaver | 5.96 |
| 00631450 | 12/02/2021 | 7936527035 | 466041 | V00884 | BOOKSOURCE | P2205151 | 960237 | Charlie Bumpers Vs. His Big Bl | 5.21 |
| 00631450 | 12/02/2021 | 7936527035 | 466041 | V00884 | BOOKSOURCE | P2205151 | 960237 | The Spell Thief | 5.24 |
| 00631450 | 12/02/2021 | 7936527035 | 466041 | V00884 | BOOKSOURCE | P2205151 | 960237 | Hero Dogs | 4.49 |
| 00631450 | 12/02/2021 | 7936527035 | 466041 | V00884 | BOOKSOURCE | P2205151 | 960237 | Ellis Island | 3.74 |
| 00631450 | 12/02/2021 | 7936527035 | 466041 | V00884 | BOOKSOURCE | P2205151 | 960237 | Respecting Opposing Viewpoints | 7.94 |
| 00631450 | 12/02/2021 | 7936527035 | 466041 | V00884 | BOOKSOURCE | P2205151 | 960237 | Cliques, Phonies & Other Balon | 7.49 |
| 00631450 | 12/02/2021 | 7936527035 | 466041 | V00884 | BOOKSOURCE | P2205151 | 960237 | The Life And Times Of The Firs | 5.21 |
| 00631450 | 12/02/2021 | 7936527035 | 466041 | V00884 | BOOKSOURCE | P2205151 | 960237 | Erupt! | 3.74 |
| 00631450 | 12/02/2021 | 7936527035 | 466041 | V00884 | BOOKSOURCE | P2205151 | 960237 | Unicorns And Germs | 4.49 |
| 00631450 | 12/02/2021 | 7936527035 | 466041 | V00884 | BOOKSOURCE | P2205151 | 960237 | Juana & Lucas | 6.74 |
| 00631450 | 12/02/2021 | 7936527035 | 466041 | V00884 | BOOKSOURCE | P2205151 | 960237 | Cody And The Mysteries Of The | 5.24 |
| 00631450 | 12/02/2021 | 7936527035 | 466041 | V00884 | BOOKSOURCE | P2205151 | 960237 | Pool Panic | 4.46 |
| 00631450 | 12/02/2021 | 7936527035 | 466041 | V00884 | BOOKSOURCE | P2205151 | 960237 | Click | 9.74 |
| 00631450 | 12/02/2021 | 7936527035 | 466041 | V00884 | BOOKSOURCE | P2205151 | 960237 | Bee The Change | 5.24 |
| 00631450 | 12/02/2021 | 7936527035 | 466041 | V00884 | BOOKSOURCE | P2205151 | 960237 | Karate Rebels | 4.46 |
| 00631450 | 12/02/2021 | 7936527035 | 466041 | V00884 | BOOKSOURCE | P2205151 | 960237 | Kids Who Are Changing The Worl | 3.74 |
| 00631450 | 12/02/2021 | 7936527035 | 466041 | V00884 | BOOKSOURCE | P2205151 | 960237 | Jacqueline Woodson | 5.96 |
| 00631450 | 12/02/2021 | 7936527035 | 466041 | V00884 | BOOKSOURCE | P2205151 | 960237 | A Place For Turtles | 5.96 |
| 00631450 | 12/02/2021 | 7936527035 | 466041 | V00884 | BOOKSOURCE | P2205151 | 960237 | When Rosa Parks Went Fishing | 5.96 |
| 00631450 | 12/02/2021 | 7936527035 | 466041 | V00884 | BOOKSOURCE | P2205151 | 960237 | Women Who Changed The World | 4.96 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 415.59 |
| 00631451 | 12/02/2021 | 1000025507 | 433100 | V15069 | BOW, DOMINIQUE | | 11/30/2021 | Transportation Contract | 114.24 |
| 00631451 | 12/02/2021 | 1000025507 | 433100 | V15069 | BOW, DOMINIQUE | | 11/30/2021 | Transportation Contract | 127.68 |
| 00631451 | 12/02/2021 | 1000025507 | 433100 | V15069 | BOW, DOMINIQUE | | 12/1/2021 | Transportation Contract | 127.68 |
| | | | | | | | | Check Total | 369.60 |
| 00631452 | 12/02/2021 | 7758027034 | 466041 | V01144 | CAROLINA IDEAS | P2205580 | 450411 | Youth Medium | 16.05 |
| 00631452 | 12/02/2021 | 7758027034 | 466041 | V01144 | CAROLINA IDEAS | P2205580 | 450411 | Adult shirts: 74 Small, 64 Med | 1,340.18 |
| 00631452 | 12/02/2021 | 7758027034 | 466041 | V01144 | CAROLINA IDEAS | P2205580 | 450411 | Adult XXL-3, XXXL-1 | 40.66 |
| 00631452 | 12/02/2021 | 7758027034 | 466041 | V01144 | CAROLINA IDEAS | P2205580 | 450411 | Youth Small, Cardinal Red | 5.62 |
| 00631452 | 12/02/2021 | 7758027034 | 466041 | V01144 | CAROLINA IDEAS | P2205580 | 450411 | Youth Small, Red | 5.62 |
| 00631452 | 12/02/2021 | 7758027034 | 466041 | V01144 | CAROLINA IDEAS | P2205580 | 450411 | 1 Small, 1 Medium, 1 Large | 16.85 |
| | | | | | | | | Check Total | 1,424.98 |
| 00631453 | 12/02/2021 | 7802073011 | 466034 | V10127 | CASTEAL, ROGERS | | VBB.LHS.11.22.21 | Official | 98.00 |
| | | | | | | | | Check Total | 98.00 |
| 00631454 | 12/02/2021 | 1000022403 | 439500 | V01474 | CERTIFIED TRANSLATION SERVICES | P2205538 | LEX-21-0941 | Spanish Interpreter for a hear | 130.00 |
| 00631454 | 12/02/2021 | 1000022403 | 439500 | V01474 | CERTIFIED TRANSLATION SERVICES | P2205538 | LEX-21-0941 | Interpreter's Mileage | 26.88 |
| 00631454 | 12/02/2021 | 1000022403 | 439500 | V01474 | CERTIFIED TRANSLATION SERVICES | P2205839 | LEX-21-0949 | Spanish Interpreter for a Zoom | 130.00 |
| 00631454 | 12/02/2021 | 1000022403 | 439500 | V01474 | CERTIFIED TRANSLATION SERVICES | P2205840 | LEX-21-0951 | Spanish interpreter for IEP me | 130.00 |
| 00631454 | 12/02/2021 | 1000022403 | 439500 | V01474 | CERTIFIED TRANSLATION SERVICES | P2205840 | LEX-21-0951 | Mileage: 44 miles @ \$0.56 per | 24.64 |
| | | | | | | | | Check Total | 441.52 |
| 00631455 | 12/02/2021 | 7932027027 | 466064 | V13709 | CHARLESTON COLLEGIATE SCHOOL | P2205932 | BE-L-SC-4216074 | CHARLESTON COLLEGIATE CHALLENG | 180.00 |
| | | | | | | | | Check Total | 180.00 |
| 00631456 | 12/02/2021 | 1000025413 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2204452 | 316518-2 | HOSPECO 2500S-B-DZ MICROFIBER | 31.30 |
| 00631456 | 12/02/2021 | 1000025446 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2204464 | 316635-1 | HOSPECO 2500S-B-DZ MICROFIBER | 41.86 |
| | | | | | | | | Check Total | 73.16 |
| 00631457 | 12/02/2021 | 1000025507 | 433100 | V11275 | COLE, SUSAN | | 12/1/2021 | Transportation Contract | 702.24 |
| | | | | | | | | Check Total | 702.24 |
| 00631458 | 12/02/2021 | 7802073011 | 466034 | V02630 | COMBS, OBIE | | VBB.LHS.11.24.21 | Official | 118.70 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|-----------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 118.70 |
| 00631459 | 12/02/2021 | 7802073011 | 466034 | V12839 | CROWELL, JAMES W | | VBB.LHS.11.22.21 | Official | 115.10 |
| | | | | | | | | Check Total | 115.10 |
| 00631460 | 12/02/2021 | 7802073011 | 466034 | V13578 | CURRY, YEWSTON JERRYD | | VBB.LHS.11.22.21 | Official | 107.90 |
| | | | | | | | | Check Total | 107.90 |
| 00631461 | 12/02/2021 | 1000025411 | 432300 | V14264 | EA SERVICES LLC | P2201257 | 7208 | LHS-Lift Station Inspection | 500.00 |
| 00631461 | 12/02/2021 | 1000025413 | 432300 | V14264 | EA SERVICES LLC | P2201257 | 7208 | GHS-Lift Station Inspection | 160.00 |
| 00631461 | 12/02/2021 | 1000025413 | 432300 | V14264 | EA SERVICES LLC | P2201257 | 7208 | GHS Football Stadium- Lift Sta | 60.00 |
| 00631461 | 12/02/2021 | 1000025414 | 432300 | V14264 | EA SERVICES LLC | P2201257 | 7208 | GES WWTP-Lift Station Inspecti | 2,300.00 |
| 00631461 | 12/02/2021 | 1000025414 | 432300 | V14264 | EA SERVICES LLC | P2201257 | 7208 | GES WWTP-Wastewater Sampling | 130.00 |
| 00631461 | 12/02/2021 | 1000025427 | 432300 | V14264 | EA SERVICES LLC | P2201257 | 7208 | WKHS Classroom Addition-Lift S | 200.00 |
| 00631461 | 12/02/2021 | 1000025427 | 432300 | V14264 | EA SERVICES LLC | P2201257 | 7208 | WKHS Performing Art Center-Lif | 200.00 |
| 00631461 | 12/02/2021 | 1000025430 | 432300 | V14264 | EA SERVICES LLC | P2201257 | 7208 | PMS-Lift Station Inspection | 160.00 |
| 00631461 | 12/02/2021 | 1000025434 | 432300 | V14264 | EA SERVICES LLC | P2201257 | 7208 | PHMS-Lift Station Inspection | 200.00 |
| 00631461 | 12/02/2021 | 1000025438 | 432300 | V14264 | EA SERVICES LLC | P2201257 | 7208 | CSES-Lift Station Inspection | 400.00 |
| 00631461 | 12/02/2021 | 1000025440 | 432300 | V14264 | EA SERVICES LLC | P2201257 | 7208 | NPES-Lift Station Inspection | 400.00 |
| 00631461 | 12/02/2021 | 1000025441 | 432300 | V14264 | EA SERVICES LLC | P2201257 | 7208 | RCES-Lift Station Inspection | 200.00 |
| 00631461 | 12/02/2021 | 1000025444 | 432300 | V14264 | EA SERVICES LLC | P2201257 | 7208 | RBHS-Lift Station Inspection | 325.00 |
| 00631461 | 12/02/2021 | 1000025445 | 432300 | V14264 | EA SERVICES LLC | P2201257 | 7208 | DES-Lift Station Inspection | 200.00 |
| 00631461 | 12/02/2021 | 1000025446 | 432300 | V14264 | EA SERVICES LLC | P2201257 | 7208 | BMS-Lift Station Inspection | 200.00 |
| 00631461 | 12/02/2021 | 1000025452 | 432300 | V14264 | EA SERVICES LLC | P2201257 | 7208 | Old GES-Lift Station Inspectio | 160.00 |
| | | | | | | | | Check Total | 5,795.00 |
| 00631462 | 12/02/2021 | 2021011247 | 441000 | V00817 | EAI (ERIC ARMIN INC) | P2203344 | INV1129713 | Hands-On Math Centers: Jumbo B | 249.75 |
| 00631462 | 12/02/2021 | 2021011247 | 441000 | V00817 | EAI (ERIC ARMIN INC) | P2203344 | INV1129713 | Magnetic Money Set - Set of 62 | 39.75 |
| 00631462 | 12/02/2021 | 2021011247 | 441000 | V00817 | EAI (ERIC ARMIN INC) | P2203344 | INV1129713 | Three Bear Family Pattern Card | 189.80 |
| 00631462 | 12/02/2021 | 2021011247 | 441000 | V00817 | EAI (ERIC ARMIN INC) | P2203344 | INV1129713 | Sensational Math Subitizing Ac | 43.74 |
| 00631462 | 12/02/2021 | 2021011247 | 441000 | V00817 | EAI (ERIC ARMIN INC) | P2203344 | INV1129713 | Mini GeoModel Solids: Assorted | 69.75 |
| 00631462 | 12/02/2021 | 2021011247 | 441000 | V00817 | EAI (ERIC ARMIN INC) | P2203344 | INV1129713 | Wooden Number Cubes - set of 1 | 29.15 |
| 00631462 | 12/02/2021 | 2021011247 | 441000 | V00817 | EAI (ERIC ARMIN INC) | P2203344 | INV1129713 | Multiplication Visual Model Ma | 166.74 |
| 00631462 | 12/02/2021 | 2021011247 | 441000 | V00817 | EAI (ERIC ARMIN INC) | P2203344 | INV1129713 | Color Tile Fraction Puzzles: A | 195.65 |
| 00631462 | 12/02/2021 | 2021011247 | 441000 | V00817 | EAI (ERIC ARMIN INC) | P2203344 | INV1129713 | Fraction Model Multipliers | 75.80 |
| 00631462 | 12/02/2021 | 2021011247 | 441000 | V00817 | EAI (ERIC ARMIN INC) | P2203344 | INV1129713 | Decimal Model Multipliers | 67.80 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|-----------------|
| 00631462 | 12/02/2021 | 2021011247 | 441000 | V00817 | EAI (ERIC ARMIN INC) | P2203344 | INV1129713 | EAI Education Place Value Expa | 47.70 |
| 00631462 | 12/02/2021 | 2021011247 | 441000 | V00817 | EAI (ERIC ARMIN INC) | P2203344 | INV1129713 | EAI Education Place Value Expa | 69.65 |
| 00631462 | 12/02/2021 | 2021011247 | 441000 | V00817 | EAI (ERIC ARMIN INC) | P2203344 | INV1129713 | Bar Models: Fractional Thinkin | 119.40 |
| 00631462 | 12/02/2021 | 2021011247 | 441000 | V00817 | EAI (ERIC ARMIN INC) | P2203344 | INV1129713 | Snap Math Junior - Numbers Puz | 142.45 |
| 00631462 | 12/02/2021 | 2021011247 | 441000 | V00817 | EAI (ERIC ARMIN INC) | P2203344 | INV1129713 | Math Stacks Place Value Game: | 44.75 |
| 00631462 | 12/02/2021 | 2021011247 | 441000 | V00817 | EAI (ERIC ARMIN INC) | P2203344 | INV1129713 | Math Stacks Place Value to Mil | 107.40 |
| 00631462 | 12/02/2021 | 2021011247 | 441000 | V00817 | EAI (ERIC ARMIN INC) | P2203344 | INV1129713 | Math Stacks Geometry Game: Gra | 107.40 |
| 00631462 | 12/02/2021 | 2021011247 | 441000 | V00817 | EAI (ERIC ARMIN INC) | P2203344 | INV1129713 | Math Stacks Geometry Game: Gra | 44.75 |
| 00631462 | 12/02/2021 | 2021011247 | 441000 | V00817 | EAI (ERIC ARMIN INC) | P2203344 | INV1129713 | QuietShape Foam Place Value Di | 89.50 |
| Check Total | | | | | | | | | 1,900.93 |
| 00631463 | 12/02/2021 | 1000026693 | 434500 | V13408 | EMERGENT LLC | P2204979 | 172679 | RENEWAL - RED HAT ENTERPRISE L | 682.66 |
| Check Total | | | | | | | | | 682.66 |
| 00631464 | 12/02/2021 | 1000022493 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205957 | ADM.5758.11.21 | Sweet Magnolias | 192.26 |
| 00631464 | 12/02/2021 | 1000022493 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205957 | ADM.5758.11.21 | Sweet Magnolia | 11.11 |
| 00631464 | 12/02/2021 | 1000022493 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205957 | ADM.5758.11.21 | Amazon | 388.78 |
| 00631464 | 12/02/2021 | 1000026693 | 433200 | V15897 | FIRST COMMUNITY BANK | P2205957 | ADM.5758.11.21 | SQ Festus Cenatus | 70.61 |
| 00631464 | 12/02/2021 | 1000026693 | 433200 | V15897 | FIRST COMMUNITY BANK | P2205957 | ADM.5758.11.21 | Republic Parking System | 56.00 |
| 00631464 | 12/02/2021 | 1000026693 | 433200 | V15897 | FIRST COMMUNITY BANK | P2205957 | ADM.5758.11.21 | Fairfield Inn & Suites | 257.64 |
| 00631464 | 12/02/2021 | 1000026693 | 433200 | V15897 | FIRST COMMUNITY BANK | P2205957 | ADM.5758.11.21 | Fairfield Inn & Suites | 257.64 |
| 00631464 | 12/02/2021 | 1000026693 | 433200 | V15897 | FIRST COMMUNITY BANK | P2205957 | ADM.5758.11.21 | Fairfield Inn & Suites | 257.64 |
| 00631464 | 12/02/2021 | 1000026693 | 433200 | V15897 | FIRST COMMUNITY BANK | P2205957 | ADM.5758.11.21 | Omni AIOP Resort, Amelia Islan | 268.80 |
| 00631464 | 12/02/2021 | 1000026693 | 433200 | V15897 | FIRST COMMUNITY BANK | P2205957 | ADM.5758.11.21 | JW Marriott Bonnet Creek | 246.38 |
| 00631464 | 12/02/2021 | 1000026693 | 434500 | V15897 | FIRST COMMUNITY BANK | P2205957 | ADM.5758.11.21 | GoDaddy.com | 20.17 |
| 00631464 | 12/02/2021 | 1000026693 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205957 | ADM.5758.11.21 | Harbor Freight | 48.14 |
| 00631464 | 12/02/2021 | 1000026693 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205957 | ADM.5758.11.21 | Batteries & Bulbs | 28.41 |
| 00631464 | 12/02/2021 | 1000026693 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205957 | ADM.5758.11.21 | Amazon | 36.59 |
| 00631464 | 12/02/2021 | 1000026693 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205957 | ADM.5758.11.21 | Amazon | 39.91 |
| 00631464 | 12/02/2021 | 1000026693 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205957 | ADM.5758.11.21 | Lowe's Online | 189.28 |
| 00631464 | 12/02/2021 | 1000026693 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205957 | ADM.5758.11.21 | Amazon | -7.46 |
| 00631464 | 12/02/2021 | 1000026693 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205957 | ADM.5758.11.21 | Amazon | -917.65 |
| 00631464 | 12/02/2021 | 1000026693 | 444510 | V15897 | FIRST COMMUNITY BANK | P2205957 | ADM.5758.11.21 | Clark Powell Associates, Inc. | 176.55 |
| 00631464 | 12/02/2021 | 1000026693 | 444510 | V15897 | FIRST COMMUNITY BANK | P2205957 | ADM.5758.11.21 | Codelynx | 170.00 |
| 00631464 | 12/02/2021 | 1000026693 | 444510 | V15897 | FIRST COMMUNITY BANK | P2205957 | ADM.5758.11.21 | Amazon | 84.66 |
| 00631464 | 12/02/2021 | 1000026693 | 469000 | V15897 | FIRST COMMUNITY BANK | P2205957 | ADM.5758.11.21 | Yeti | 37.44 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00631464 | 12/02/2021 | 1000026693 | 469000 | V15897 | FIRST COMMUNITY BANK | P2205957 | ADM.5758.11.21 | Publix | 94.48 |
| 00631464 | 12/02/2021 | 1000026693 | 469000 | V15897 | FIRST COMMUNITY BANK | P2205957 | ADM.5758.11.21 | Hobby Lobby | 8.52 |
| 00631464 | 12/02/2021 | 1000026693 | 469000 | V15897 | FIRST COMMUNITY BANK | P2205957 | ADM.5758.11.21 | Trophy and Awards | 21.40 |
| 00631464 | 12/02/2021 | 1000026693 | 469000 | V15897 | FIRST COMMUNITY BANK | P2205957 | ADM.5758.11.21 | Groucho's | 252.66 |
| 00631464 | 12/02/2021 | 1000026693 | 469000 | V15897 | FIRST COMMUNITY BANK | P2205957 | ADM.5758.11.21 | Groucho's | 18.72 |
| 00631464 | 12/02/2021 | 1000026693 | 444510 | V15897 | FIRST COMMUNITY BANK | P2205958 | ADM.5766.11.21 | Gattis Pro Audio | 145.52 |
| 00631464 | 12/02/2021 | 1000026693 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205956 | ADM.5774.11.21 | Batteries and Bulbs | 303.63 |
| 00631464 | 12/02/2021 | 1000022403 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205885 | ADM.5873.11.21 | Amazon.com - "Tucky Jo and Lit | 12.40 |
| 00631464 | 12/02/2021 | 1000022403 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205885 | ADM.5873.11.21 | Walmart - Supplies for Instruc | 17.84 |
| 00631464 | 12/02/2021 | 1000022409 | 469000 | V15897 | FIRST COMMUNITY BANK | P2205885 | ADM.5873.11.21 | Walmart - DLT Supplies | 31.58 |
| 00631464 | 12/02/2021 | 1000022409 | 469000 | V15897 | FIRST COMMUNITY BANK | P2205885 | ADM.5873.11.21 | Walmart - DLT Supplies | 8.00 |
| 00631464 | 12/02/2021 | 3972022403 | 433200 | V15897 | FIRST COMMUNITY BANK | P2205885 | ADM.5873.11.21 | DoubleTree by Hilton - Balance | 360.40 |
| 00631464 | 12/02/2021 | 3972022403 | 433200 | V15897 | FIRST COMMUNITY BANK | P2205885 | ADM.5873.11.21 | SCASA - 2021 Office Profession | 75.00 |
| 00631464 | 12/02/2021 | 3972022403 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205885 | ADM.5873.11.21 | Amazon.com - "Dare to Lead" by | 152.50 |
| 00631464 | 12/02/2021 | 3972022403 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205885 | ADM.5873.11.21 | Walmart - Professional Develop | 6.40 |
| 00631464 | 12/02/2021 | 1000023347 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205928 | CES.5139.11.21 | OFFICE MAX | 129.22 |
| 00631464 | 12/02/2021 | 1000023347 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205928 | CES.5139.11.21 | USPS | 46.40 |
| 00631464 | 12/02/2021 | 1000025447 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205928 | CES.5139.11.21 | PITT STOP | 49.62 |
| 00631464 | 12/02/2021 | 1000025447 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205928 | CES.5139.11.21 | CREDIT FROM SHELL OIL | -0.46 |
| 00631464 | 12/02/2021 | 1000025447 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205928 | CES.5139.11.21 | CREDIT FROM SHELL OIL | -0.50 |
| 00631464 | 12/02/2021 | 7743019047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205928 | CES.5139.11.21 | AMAZON | 17.12 |
| 00631464 | 12/02/2021 | 7743019047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205928 | CES.5139.11.21 | AMAZON | 106.98 |
| 00631464 | 12/02/2021 | 7743019047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205928 | CES.5139.11.21 | AMAZON | 42.75 |
| 00631464 | 12/02/2021 | 7793027047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205928 | CES.5139.11.21 | AMAZON | 5.34 |
| 00631464 | 12/02/2021 | 7793027047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205928 | CES.5139.11.21 | WALMART | 221.13 |
| 00631464 | 12/02/2021 | 7793027047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205928 | CES.5139.11.21 | ORIENTAL TRADING | 286.56 |
| 00631464 | 12/02/2021 | 7793027047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205928 | CES.5139.11.21 | AMAZON | 383.95 |
| 00631464 | 12/02/2021 | 7793027047 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205928 | CES.5139.11.21 | IGA | 48.19 |
| 00631464 | 12/02/2021 | 7793027047 | 466099 | V15897 | FIRST COMMUNITY BANK | P2205928 | CES.5139.11.21 | IGA | 50.00 |
| 00631464 | 12/02/2021 | 7793027047 | 466099 | V15897 | FIRST COMMUNITY BANK | P2205928 | CES.5139.11.21 | RUSH ORDER TEES | 2,105.80 |
| 00631464 | 12/02/2021 | 7884027047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205928 | CES.5139.11.21 | AMAZON | 7.42 |
| 00631464 | 12/02/2021 | 7884027047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205928 | CES.5139.11.21 | AMAZON | 41.74 |
| 00631464 | 12/02/2021 | 7884027047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205928 | CES.5139.11.21 | AMAZON | 74.82 |
| 00631464 | 12/02/2021 | 7884027047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205928 | CES.5139.11.21 | AMAZON | 278.15 |
| 00631464 | 12/02/2021 | 7884027047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205928 | CES.5139.11.21 | AMAZON | 55.60 |
| 00631464 | 12/02/2021 | 7884027047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205928 | CES.5139.11.21 | AMAZON | 295.19 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|-----------------------|---------------|
| 00631464 | 12/02/2021 | 7884027047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205928 | CES.5139.11.21 | AMAZON | 186.43 |
| 00631464 | 12/02/2021 | 7884027047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205928 | CES.5139.11.21 | AMAZON | 60.95 |
| 00631464 | 12/02/2021 | 7884027047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205928 | CES.5139.11.21 | AMAZON | 42.78 |
| 00631464 | 12/02/2021 | 7884027047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205928 | CES.5139.11.21 | AMAZON | 67.38 |
| 00631464 | 12/02/2021 | 7884027047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205928 | CES.5139.11.21 | AMAZON | 256.80 |
| 00631464 | 12/02/2021 | 7884027047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205928 | CES.5139.11.21 | AMAZON | 15.49 |
| 00631464 | 12/02/2021 | 7884027047 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205928 | CES.5139.11.21 | IGA | 41.94 |
| 00631464 | 12/02/2021 | 7884027047 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205928 | CES.5139.11.21 | PUBLIX | 141.92 |
| 00631464 | 12/02/2021 | 7884027047 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205928 | CES.5139.11.21 | CHEFSTORE | 206.94 |
| 00631464 | 12/02/2021 | 7884027047 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205928 | CES.5139.11.21 | WALMART | 29.54 |
| 00631464 | 12/02/2021 | 7884027047 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205928 | CES.5139.11.21 | LOWES FOODS | 92.28 |
| 00631464 | 12/02/2021 | 7884027047 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205928 | CES.5139.11.21 | IGA | 41.94 |
| 00631464 | 12/02/2021 | 7884027047 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205928 | CES.5139.11.21 | AMAZON | 71.98 |
| 00631464 | 12/02/2021 | 7884027047 | 466099 | V15897 | FIRST COMMUNITY BANK | P2205928 | CES.5139.11.21 | LEXINGTON FLORIST | 236.70 |
| 00631464 | 12/02/2021 | 7884027047 | 466099 | V15897 | FIRST COMMUNITY BANK | P2205928 | CES.5139.11.21 | LEXINGTON FLORIST | 61.50 |
| 00631464 | 12/02/2021 | 7884027047 | 466099 | V15897 | FIRST COMMUNITY BANK | P2205928 | CES.5139.11.21 | BLACK ROCK BRANDING | 226.55 |
| 00631464 | 12/02/2021 | 7936527047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205928 | CES.5139.11.21 | AMAZON | 246.68 |
| 00631464 | 12/02/2021 | 1000011413 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205962 | GHS.1485.11.21 | Fully Promoted | 37.45 |
| 00631464 | 12/02/2021 | 1000022213 | 443000 | V15897 | FIRST COMMUNITY BANK | P2205962 | GHS.1485.11.21 | Outdoor Books | 103.30 |
| 00631464 | 12/02/2021 | 1000025413 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205962 | GHS.1485.11.21 | Microfiber Wholesaler | 126.92 |
| 00631464 | 12/02/2021 | 7822027013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205962 | GHS.1485.11.21 | Lowe's | 68.33 |
| 00631464 | 12/02/2021 | 7841827013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205962 | GHS.1485.11.21 | Ed Smith Lumber | 51.69 |
| 00631464 | 12/02/2021 | 7860527013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205962 | GHS.1485.11.21 | Publix | 158.36 |
| 00631464 | 12/02/2021 | 7860527013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205962 | GHS.1485.11.21 | Serv-A-Cup | 126.55 |
| 00631464 | 12/02/2021 | 7860527013 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205962 | GHS.1485.11.21 | Domino's 8751 | 128.18 |
| 00631464 | 12/02/2021 | 7860527013 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205962 | GHS.1485.11.21 | Chick-fil-a | 89.93 |
| 00631464 | 12/02/2021 | 7860527013 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205962 | GHS.1485.11.21 | Domino's | 47.04 |
| 00631464 | 12/02/2021 | 1000011413 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205965 | GHS.4124.11.21 | Amazon | 25.67 |
| 00631464 | 12/02/2021 | 1000011413 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205965 | GHS.4124.11.21 | Amazon | 169.05 |
| 00631464 | 12/02/2021 | 1000011413 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205965 | GHS.4124.11.21 | Amazon | 264.32 |
| 00631464 | 12/02/2021 | 1000022213 | 443000 | V15897 | FIRST COMMUNITY BANK | P2205965 | GHS.4124.11.21 | Amazon | 268.77 |
| 00631464 | 12/02/2021 | 1000022213 | 443000 | V15897 | FIRST COMMUNITY BANK | P2205965 | GHS.4124.11.21 | Amazon | -32.09 |
| 00631464 | 12/02/2021 | 1000022213 | 443000 | V15897 | FIRST COMMUNITY BANK | P2205965 | GHS.4124.11.21 | Amazon | 32.40 |
| 00631464 | 12/02/2021 | 1000025413 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205965 | GHS.4124.11.21 | Sprint Food #748 | 100.00 |
| 00631464 | 12/02/2021 | 1000025413 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205965 | GHS.4124.11.21 | Sprint Foods #748 | 100.00 |
| 00631464 | 12/02/2021 | 1000025413 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205965 | GHS.4124.11.21 | Sprint Food #748 | 18.62 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|-----------------------|------------------|
| 00631464 | 12/02/2021 | 1000025413 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205965 | GHS.4124.11.21 | Sprint Foods #748 | -2.19 |
| 00631464 | 12/02/2021 | 1000025413 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205965 | GHS.4124.11.21 | Lazzar's HCRCnow.com | 96.56 |
| 00631464 | 12/02/2021 | 7738019013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205965 | GHS.4124.11.21 | Amazon | 27.18 |
| 00631464 | 12/02/2021 | 7814027013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205965 | GHS.4124.11.21 | Prices Country Store | 22.46 |
| 00631464 | 12/02/2021 | 7814027013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205965 | GHS.4124.11.21 | Shell/Pitt Stop #17 | 17.00 |
| 00631464 | 12/02/2021 | 7814027013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205965 | GHS.4124.11.21 | Shell | -0.17 |
| 00631464 | 12/02/2021 | 7814027013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205965 | GHS.4124.11.21 | Columbia Sportswear | -250.80 |
| 00631464 | 12/02/2021 | 7814027013 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205965 | GHS.4124.11.21 | Lizard's Thicket | 518.87 |
| 00631464 | 12/02/2021 | 7834027013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205965 | GHS.4124.11.21 | Amazon | 49.46 |
| 00631464 | 12/02/2021 | 7860527013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205965 | GHS.4124.11.21 | Lowe's Foods | 67.07 |
| 00631464 | 12/02/2021 | 7860527013 | 466064 | V15897 | FIRST COMMUNITY BANK | P2205965 | GHS.4124.11.21 | Amazon | 127.33 |
| 00631464 | 12/02/2021 | 7860527013 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205965 | GHS.4124.11.21 | Chick-fil-a | 53.96 |
| 00631464 | 12/02/2021 | 7860527013 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205965 | GHS.4124.11.21 | Mizterbrownfoods.com | 10.00 |
| 00631464 | 12/02/2021 | 7932027013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205965 | GHS.4124.11.21 | Amazon | 11.72 |
| 00631464 | 12/02/2021 | 7991027013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205965 | GHS.4124.11.21 | 143 Vinyl.com | 110.99 |
| 00631464 | 12/02/2021 | 7991027013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205965 | GHS.4124.11.21 | Jiffy Shirts.com | 99.88 |
| 00631464 | 12/02/2021 | 7991027013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205965 | GHS.4124.11.21 | Dharma Trading Co. | 91.00 |
| 00631464 | 12/02/2021 | 7991027013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205965 | GHS.4124.11.21 | Jiffy Shirts.com | 37.98 |
| 00631464 | 12/02/2021 | 1000011122 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205973 | OGE.1543.11.21 | Amazon.com | 21.39 |
| 00631464 | 12/02/2021 | 1000011222 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205973 | OGE.1543.11.21 | Heinemann | 197.74 |
| 00631464 | 12/02/2021 | 1000011222 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205973 | OGE.1543.11.21 | Target | 167.35 |
| 00631464 | 12/02/2021 | 1000011222 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205973 | OGE.1543.11.21 | Amazon.com | 732.88 |
| 00631464 | 12/02/2021 | 1000011222 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205973 | OGE.1543.11.21 | Amazon.com | 19.44 |
| 00631464 | 12/02/2021 | 1000011222 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205973 | OGE.1543.11.21 | Amazon.com | 26.26 |
| 00631464 | 12/02/2021 | 1000023322 | 464000 | V15897 | FIRST COMMUNITY BANK | P2205973 | OGE.1543.11.21 | IXL | 150.00 |
| 00631464 | 12/02/2021 | 1000025422 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205973 | OGE.1543.11.21 | Lowe's | 74.97 |
| 00631464 | 12/02/2021 | 1000025422 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205973 | OGE.1543.11.21 | Murphy Express | 61.16 |
| 00631464 | 12/02/2021 | 1000025422 | 441000 | V15897 | FIRST COMMUNITY BANK | P2205973 | OGE.1543.11.21 | Amazon.com | 62.04 |
| 00631464 | 12/02/2021 | 7745027022 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205973 | OGE.1543.11.21 | Scholastic Book Fairs | 1,395.65 |
| 00631464 | 12/02/2021 | 7863027022 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205973 | OGE.1543.11.21 | Amazon.com | 25.03 |
| 00631464 | 12/02/2021 | 7863027022 | 466041 | V15897 | FIRST COMMUNITY BANK | P2205973 | OGE.1543.11.21 | Lowe's | 14.86 |
| 00631464 | 12/02/2021 | 7863027022 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205973 | OGE.1543.11.21 | Crumbl | 17.68 |
| 00631464 | 12/02/2021 | 7863027022 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205973 | OGE.1543.11.21 | Publix | 142.78 |
| 00631464 | 12/02/2021 | 7863027022 | 466069 | V15897 | FIRST COMMUNITY BANK | P2205973 | OGE.1543.11.21 | Chick-Fil-A | 299.75 |
| Check Total | | | | | | | | | 16,076.54 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|------------------------------|-------------|------------------|--------------------------------|-----------------|
| 00631465 | 12/02/2021 | 7802073011 | 466034 | V10109 | FLEMING, TONY | | VBB.LHS.11.24.21 | Official | 109.70 |
| Check Total | | | | | | | | | 109.70 |
| 00631466 | 12/02/2021 | 1000011331 | 443000 | V12185 | FOLLETT SCHOOL SOLUTIONS INC | P2202960 | 343395 | SEE ATTACHED BOOKLIST | 7,472.74 |
| 00631466 | 12/02/2021 | 1000011331 | 443000 | V12185 | FOLLETT SCHOOL SOLUTIONS INC | P2202960 | 343395A | SEE ATTACHED BOOKLIST | 563.00 |
| 00631466 | 12/02/2021 | 1000011331 | 443000 | V12185 | FOLLETT SCHOOL SOLUTIONS INC | P2202960 | 343395B | SEE ATTACHED BOOKLIST | 1,267.48 |
| 00631466 | 12/02/2021 | 1000011331 | 443000 | V12185 | FOLLETT SCHOOL SOLUTIONS INC | P2202960 | 343395C | SEE ATTACHED BOOKLIST | 243.79 |
| 00631466 | 12/02/2021 | 1000011331 | 443000 | V12185 | FOLLETT SCHOOL SOLUTIONS INC | P2202960 | 343395F | SEE ATTACHED BOOKLIST | 92.87 |
| 00631466 | 12/02/2021 | 1000022237 | 443000 | V12185 | FOLLETT SCHOOL SOLUTIONS INC | P2202933 | 344583A | Books | 142.19 |
| 00631466 | 12/02/2021 | 1000022220 | 443000 | V12185 | FOLLETT SCHOOL SOLUTIONS INC | P2203539 | 355779F | Lexington Middle School Librar | 136.04 |
| Check Total | | | | | | | | | 9,918.11 |
| 00631467 | 12/02/2021 | 7738027046 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2204718 | 5936720-0 | Verbatim 4TB Store 'n' Save De | 132.41 |
| 00631467 | 12/02/2021 | 1000025507 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205617 | 5964527-0 | Quality Park Gummed Kraft Clas | 15.83 |
| 00631467 | 12/02/2021 | 7743019040 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205642 | 5964727-0 | Multipurpose Copy Paper 20#, 8 | 1,374.31 |
| 00631467 | 12/02/2021 | 1000025204 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205778 | 5967423-0 | BIC Brite Liner Highlighters | 14.02 |
| 00631467 | 12/02/2021 | 1000025204 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205778 | 5967423-0 | Writing Pad, yellow | 17.59 |
| 00631467 | 12/02/2021 | 1000025204 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205778 | 5967423-0 | Legal Pads - Jr. Legal | 10.14 |
| 00631467 | 12/02/2021 | 1000025204 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205778 | 5967423-0 | Post-it flags, green, for MBow | 11.68 |
| 00631467 | 12/02/2021 | 1000025204 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205778 | 5967423-0 | Post-it flags, blue, for MBowe | 11.68 |
| 00631467 | 12/02/2021 | 1000025204 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205778 | 5967423-0 | Post-it flags, red, for MBower | 11.68 |
| 00631467 | 12/02/2021 | 1000025204 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205778 | 5967423-0 | Post-it flags, yellow, for MBo | 11.68 |
| 00631467 | 12/02/2021 | 1000025204 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205778 | 5967423-0 | Writing Pad, white | 17.59 |
| 00631467 | 12/02/2021 | 1000025204 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205778 | 5967423-0 | TOPS steno books | 14.03 |
| 00631467 | 12/02/2021 | 1000025204 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205778 | 5967423-0 | Energizer AA batteries | 38.51 |
| 00631467 | 12/02/2021 | 1000011337 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205834 | 5968826-0 | Rayovac Ultra Pro Alkaline 9 V | 20.99 |
| 00631467 | 12/02/2021 | 1000011337 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205834 | 5968826-0 | Bostitch QuietSharp 6 Electric | 40.38 |
| 00631467 | 12/02/2021 | 1000011337 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205834 | 5968826-0 | Bostitch InPower 20 SpringPowe | 34.54 |
| 00631467 | 12/02/2021 | 1000011337 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205834 | 5968826-0 | Bostitch InPower 20 SpringPowe | 34.54 |
| 00631467 | 12/02/2021 | 1000011337 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205834 | 5968826-0 | Bostitch Premium Antimicrobial | 25.94 |
| 00631467 | 12/02/2021 | 1000011337 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205834 | 5968826-0 | Bostitch InPower 20 SpringPowe | 17.27 |
| 00631467 | 12/02/2021 | 1000011337 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205834 | 5968826-0 | Sharpie Super Permanent Marker | 9.75 |
| Check Total | | | | | | | | | 1,864.56 |
| 00631468 | 12/02/2021 | 7802073011 | 466034 | V02947 | GILLIARD, PAUL D | | VBB.LHS.11.23.21 | Official | 102.50 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 102.50 |
| 00631469 | 12/02/2021 | 1000025507 | 433100 | V16984 | GOODWIN, LELIA | | 12/1/2021 | Transportation Contract | 387.07 |
| | | | | | | | | Check Total | 387.07 |
| 00631470 | 12/02/2021 | 1000025445 | 441020 | V00477 | GRAYBAR ELECTRIC CO INC | P2203628 | 9323745172 | Current Lighting LPL22C03XMM8 | 2,244.43 |
| 00631470 | 12/02/2021 | 1000025445 | 441020 | V00477 | GRAYBAR ELECTRIC CO INC | P2203628 | 9323745172 | Lithonia LTG CPANL 2 x 4 LED F | 2,351.52 |
| 00631470 | 12/02/2021 | 1000025445 | 441020 | V00477 | GRAYBAR ELECTRIC CO INC | P2203628 | 9323745172 | AFC Cable LW4A3S824E6 6' Fixtu | 713.39 |
| 00631470 | 12/02/2021 | 1000025413 | 441020 | V00477 | GRAYBAR ELECTRIC CO INC | P2203836 | 9323907782 | WKHS,GHS - GEM400ML5AA4-5/2 Ba | 280.87 |
| 00631470 | 12/02/2021 | 1000025427 | 441020 | V00477 | GRAYBAR ELECTRIC CO INC | P2203836 | 9323907782 | WKHS,GHS - GEM400ML5AA4-5/2 Ba | 280.88 |
| | | | | | | | | Check Total | 5,871.09 |
| 00631471 | 12/02/2021 | 1000025420 | 441020 | V15598 | GREENVILLE OFFICE SUPPLY CO IN | P2204968 | 923485-1 | CAROLINA MOP 1064 16 OZ RAYON | 30.17 |
| 00631471 | 12/02/2021 | 1000025420 | 441020 | V15598 | GREENVILLE OFFICE SUPPLY CO IN | P2204968 | 923485-2 | CAROLINA MOP 1064 16 OZ RAYON | 452.61 |
| 00631471 | 12/02/2021 | 1000025420 | 441020 | V15598 | GREENVILLE OFFICE SUPPLY CO IN | P2204968 | 923485-2 | ODELL AF-700L-CH LRG LOOP END | 44.94 |
| | | | | | | | | Check Total | 527.72 |
| 00631472 | 12/02/2021 | 1000021343 | 441000 | V02048 | GROVE MEDICAL | P2205635 | 6169787 | Adhesive Bandage 3/4 In x 3 Sh | 20.38 |
| 00631472 | 12/02/2021 | 1000021343 | 441000 | V02048 | GROVE MEDICAL | P2205635 | 6169787 | 3.0 to 3.5 ox. Translucent Cup | 22.13 |
| 00631472 | 12/02/2021 | 1000021343 | 441000 | V02048 | GROVE MEDICAL | P2205635 | 6169787 | CAVIWIPES 6 x 6.75 Tub160 | 101.08 |
| 00631472 | 12/02/2021 | 2042221303 | 441000 | V02048 | GROVE MEDICAL | P2205632 | 6169900 | GLOVES VINYL POWDER FREE LARGE | 91.68 |
| 00631472 | 12/02/2021 | 2042221303 | 441000 | V02048 | GROVE MEDICAL | P2205632 | 6169900 | GLOVES VINYL POWDER FREE XLARG | 91.68 |
| 00631472 | 12/02/2021 | 2042221303 | 441000 | V02048 | GROVE MEDICAL | P2205632 | 6169900 | WET WIPES PREVAIL SOFT PACK | 31.78 |
| 00631472 | 12/02/2021 | 2042221303 | 441000 | V02048 | GROVE MEDICAL | P2205632 | 6169900 | KLEENEX FACIAL TISSUE | 36.40 |
| 00631472 | 12/02/2021 | 2042221303 | 441000 | V02048 | GROVE MEDICAL | P2205632 | 6169900 | FLEXIBLE STRAWS | 1.41 |
| 00631472 | 12/02/2021 | 2042221303 | 441000 | V02048 | GROVE MEDICAL | P2205632 | 6169900 | UNDERPADS 30X30 | 53.80 |
| 00631472 | 12/02/2021 | 2042221303 | 441000 | V02048 | GROVE MEDICAL | P2205632 | 6169900 | CLOROX DISINFECTANT WIPES FRES | 29.97 |
| 00631472 | 12/02/2021 | 3290011521 | 441000 | V02048 | GROVE MEDICAL | P2205239 | 6170033 | POWERED SIT TO STAND LIFT 500L | 1,250.37 |
| 00631472 | 12/02/2021 | 3290011521 | 441000 | V02048 | GROVE MEDICAL | P2205239 | 6170033 | SLING FOR SIT TO STAND LIFT SM | 171.67 |
| 00631472 | 12/02/2021 | 2042221303 | 441000 | V02048 | GROVE MEDICAL | P2205638 | 6170431 | GLOVES VINYL POWDER FREE LARGE | 61.12 |
| 00631472 | 12/02/2021 | 2042221303 | 441000 | V02048 | GROVE MEDICAL | P2205638 | 6170431 | WET WIPE PREVAIL SOFT PACK | 47.67 |
| 00631472 | 12/02/2021 | 2042221303 | 441000 | V02048 | GROVE MEDICAL | P2205638 | 6170431 | KLEENEX FACIAL TISSUE | 36.40 |
| 00631472 | 12/02/2021 | 2042221303 | 441000 | V02048 | GROVE MEDICAL | P2205638 | 6170431 | CUP TRANSLUCENT 7 OZ | 32.68 |
| 00631472 | 12/02/2021 | 2042221303 | 441000 | V02048 | GROVE MEDICAL | P2205638 | 6170431 | FLEXIBLE STRAWS | 1.41 |
| 00631472 | 12/02/2021 | 2042221303 | 441000 | V02048 | GROVE MEDICAL | P2205638 | 6170431 | UNDERPAD 30X30 | 26.90 |
| 00631472 | 12/02/2021 | 2042221303 | 441000 | V02048 | GROVE MEDICAL | P2205638 | 6170431 | CLOROX DISINFECTANT WIPES FRES | 89.91 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|---------------------------------|---------------|
| Check Total | | | | | | | | | 2,198.44 |
| 00631473 | 12/02/2021 | 1000011135 | 441030 | V02365 | HAMERAY PUBLISHING GROUP INC | P2205087 | 133492 | La Senora Lavallo Todo Y El Gra | 28.95 |
| 00631473 | 12/02/2021 | 1000011135 | 441030 | V02365 | HAMERAY PUBLISHING GROUP INC | P2205087 | 133492 | La Senora Lavallo Todo Y La Gra | 28.95 |
| 00631473 | 12/02/2021 | 1000011135 | 441030 | V02365 | HAMERAY PUBLISHING GROUP INC | P2205087 | 133492 | Las Cuatro Estaciones - Big Bo | 19.50 |
| 00631473 | 12/02/2021 | 1000011135 | 441030 | V02365 | HAMERAY PUBLISHING GROUP INC | P2205087 | 133492 | Shipping | 7.74 |
| 00631473 | 12/02/2021 | 1000011135 | 441000 | V02365 | HAMERAY PUBLISHING GROUP INC | P2205153 | 133493 | Shipping | 6.13 |
| 00631473 | 12/02/2021 | 1000011135 | 441030 | V02365 | HAMERAY PUBLISHING GROUP INC | P2205153 | 133493 | Zoozoo En La Selva Ficcion Set | 68.00 |
| 00631473 | 12/02/2021 | 1000011135 | 441030 | V02365 | HAMERAY PUBLISHING GROUP INC | P2205153 | 133493 | Los Animales En El Mar | 4.25 |
| 00631473 | 12/02/2021 | 1000011135 | 441030 | V02365 | HAMERAY PUBLISHING GROUP INC | P2205153 | 133493 | Shipping | 1.10 |
| Check Total | | | | | | | | | 164.62 |
| 00631474 | 12/02/2021 | 7928527015 | 466099 | V16997 | HARTLEY & SONS PEST CONTROL LL | P2205307 | 029366 | Mice Bate | 85.00 |
| Check Total | | | | | | | | | 85.00 |
| 00631475 | 12/02/2021 | 7743019045 | 466041 | V12508 | HEINEMANN | P2205395 | 7397239 | ISBN: 978-0-325-07822-9/0-325- | 342.00 |
| 00631475 | 12/02/2021 | 7743019045 | 466041 | V12508 | HEINEMANN | P2205395 | 7397239 | ISBN:978-0-325-07433-7/0-325-0 | 292.00 |
| 00631475 | 12/02/2021 | 7743019045 | 466041 | V12508 | HEINEMANN | P2205395 | 7397239 | Shipping fees | 63.40 |
| Check Total | | | | | | | | | 697.40 |
| 00631476 | 12/02/2021 | 7802071027 | 466041 | V01292 | HENRY SCHEIN INC | P2204196 | 11606564 | Wall Rack Foam Roller 6 Tier | 190.01 |
| 00631476 | 12/02/2021 | 7802071027 | 466041 | V01292 | HENRY SCHEIN INC | P2204196 | 11606564 | Rack storage Halos 71x14 | 519.51 |
| 00631476 | 12/02/2021 | 7802071027 | 466041 | V01292 | HENRY SCHEIN INC | P2204196 | 11647015 | Exercise station adj Wa Comple | 727.30 |
| 00631476 | 12/02/2021 | 7802071027 | 466041 | V01292 | HENRY SCHEIN INC | P2204196 | 11658375 | Inflatable Ball molded 42" | 44.58 |
| 00631476 | 12/02/2021 | 7802071027 | 466041 | V01292 | HENRY SCHEIN INC | P2204196 | 11658408 | Gymnic Exercise Ball Red 38" | 30.74 |
| 00631476 | 12/02/2021 | 7802071027 | 466041 | V01292 | HENRY SCHEIN INC | P2204196 | 12329980 | TheraBand CLX Red | 110.91 |
| 00631476 | 12/02/2021 | 7802071027 | 466041 | V01292 | HENRY SCHEIN INC | P2204196 | 12329980 | TheraBand CLX Black | 158.47 |
| 00631476 | 12/02/2021 | 7802071027 | 466041 | V01292 | HENRY SCHEIN INC | P2204196 | 12854135 | Gymnic Exercise Ball Orange 48 | 69.92 |
| 00631476 | 12/02/2021 | 7802071015 | 466041 | V01292 | HENRY SCHEIN INC | P2202053 | 97832128 | GATORADE PERFORMANCE | 502.90 |
| Check Total | | | | | | | | | 2,354.34 |
| 00631477 | 12/02/2021 | 7770027044 | 466041 | V01061 | J O'BRIEN CO | P2205294 | 207513 | 3/8 in Flat Tubular Breakaway | 540.00 |
| 00631477 | 12/02/2021 | 7770027044 | 466041 | V01061 | J O'BRIEN CO | P2205294 | 207513 | Horizontal Hang Holder Credit | 330.00 |
| 00631477 | 12/02/2021 | 7770027044 | 466041 | V01061 | J O'BRIEN CO | P2205294 | 207513 | Shipping | 83.37 |
| Check Total | | | | | | | | | 953.37 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|---------------------------------|-------------|------------------|--------------------------------|-----------------|
| 00631478 | 12/02/2021 | 7802073011 | 466034 | V11993 | JACKSON, MICHAEL A | | VBB.LHS.11.24.21 | Official | 115.10 |
| | | | | | | | | Check Total | 115.10 |
| 00631479 | 12/02/2021 | 1000025408 | 432300 | V11828 | JTS CHRYSLER JEEP DODGE | P2205489 | CHCS292426 | DM Dodge 1500 - Exchange Radio | 233.89 |
| 00631479 | 12/02/2021 | 1000025408 | 432300 | V11828 | JTS CHRYSLER JEEP DODGE | P2205489 | CHCS292426 | Labor | 330.00 |
| 00631479 | 12/02/2021 | 1000025408 | 432300 | V11828 | JTS CHRYSLER JEEP DODGE | P2205489 | CHCS292426 | Shop Supplies | 16.05 |
| | | | | | | | | Check Total | 579.94 |
| 00631480 | 12/02/2021 | 7884027047 | 466041 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2203773 | 0006034794R | Sense of Place Farmhouse Table | 686.76 |
| 00631480 | 12/02/2021 | 7884027047 | 466041 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2203773 | 0006034794R | Sense of Place Fireplace | 467.46 |
| 00631480 | 12/02/2021 | 1000011125 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2205024 | 0006084685 | Gears! Gears! Gears! | 29.71 |
| 00631480 | 12/02/2021 | 1000011125 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2205024 | 0006084685 | Tube Construction Set | 30.56 |
| 00631480 | 12/02/2021 | 1000011125 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2205024 | 0006084685 | Counting Surprise | 21.21 |
| 00631480 | 12/02/2021 | 1000011125 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2205024 | 0006084685 | Farmer's MArket Color Sorting | 36.51 |
| 00631480 | 12/02/2021 | 1000011125 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2205024 | 0006084685 | Life Size Pretend Play Breakfa | 76.46 |
| 00631480 | 12/02/2021 | 1000011125 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2205024 | 0006084685 | Kaplan Brand Pretend Frozen Fo | 35.66 |
| 00631480 | 12/02/2021 | 1000011125 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2205024 | 0006084685 | Dust, Sweep and Mop Play Set | 28.01 |
| 00631480 | 12/02/2021 | 1000011125 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2205024 | 0006084685 | Serve It! Dish Set | 22.91 |
| 00631480 | 12/02/2021 | 1000011125 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2205024 | 0006084685 | 911 Telephone | 36.51 |
| 00631480 | 12/02/2021 | 1000011125 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2205024 | 0006084685 | 1-10 Counting Cans | 45.01 |
| | | | | | | | | Check Total | 1,516.77 |
| 00631481 | 12/02/2021 | 7802073011 | 466034 | V17031 | KELLY, JEFFREY | | VBB.LHS.11.24.21 | Official | 98.00 |
| | | | | | | | | Check Total | 98.00 |
| 00631482 | 12/02/2021 | 8145011225 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2205284 | 404191111721 | Super Safe Froggy Jumper | 94.83 |
| 00631482 | 12/02/2021 | 8145011225 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2205284 | 404191111721 | Flex Space Balance Ball Seat 2 | 26.74 |
| 00631482 | 12/02/2021 | 8145011225 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2205284 | 404191111721 | Flex Space Balance Ball Seat 2 | 26.74 |
| 00631482 | 12/02/2021 | 8145011225 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2205284 | 404191111721 | Hoberman Sphere | 72.72 |
| | | | | | | | | Check Total | 221.03 |
| 00631483 | 12/02/2021 | 2021022403 | 431200 | V15932 | LEMPPE EDUCATIONAL CONSULTING L | P2203177 | 004.P2203177 | Professional Development Sessi | 96.86 |
| 00631483 | 12/02/2021 | 2022022403 | 431200 | V15932 | LEMPPE EDUCATIONAL CONSULTING L | P2203177 | 004.P2203177 | Professional Development Sessi | 3,653.14 |
| | | | | | | | | Check Total | 3,750.00 |
| 00631484 | 12/02/2021 | 7802073011 | 466034 | V16048 | LIPSCOMB, JAMES E | | VBB.LHS.11.25.21 | Official | 62.50 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 62.50 |
| 00631485 | 12/02/2021 | 1000025507 | 433100 | V16599 | LYONS, LISA | | 12/1/2021 | Transportation Contract | 258.94 |
| 00631485 | 12/02/2021 | 1000025507 | 433100 | V16599 | LYONS, LISA | | 12/1/2021 | Transportation Contract | 21.09 |
| 00631485 | 12/02/2021 | 1000025507 | 433100 | V16599 | LYONS, LISA | | 12/1/2021 | Transportation Contract | 21.09 |
| 00631485 | 12/02/2021 | 1000025507 | 433100 | V16599 | LYONS, LISA | | 12/1/2021 | Transportation Contract | 21.09 |
| | | | | | | | | Check Total | 322.21 |
| 00631486 | 12/02/2021 | 7802073011 | 466034 | V02594 | MASON, JOHN ALLEN | | VBB.LHS.11.22.21 | Official | 102.50 |
| | | | | | | | | Check Total | 102.50 |
| 00631487 | 12/02/2021 | 7802073011 | 466034 | V11927 | MCGEE, THOMAS W | | VBB.LHS.11.23.21 | Official | 98.00 |
| | | | | | | | | Check Total | 98.00 |
| 00631488 | 12/02/2021 | 1000011337 | 432300 | V00719 | MUSICIAN SUPPLY | P2204746 | 723 | Holton French Horn S/N624497 | 140.00 |
| 00631488 | 12/02/2021 | 1000011337 | 432300 | V00719 | MUSICIAN SUPPLY | P2204746 | 723 | Holton French Horn | 58.00 |
| 00631488 | 12/02/2021 | 1000011337 | 441000 | V00719 | MUSICIAN SUPPLY | P2205009 | 748 | Rico Clarinet Reed | 53.50 |
| 00631488 | 12/02/2021 | 1000011337 | 441000 | V00719 | MUSICIAN SUPPLY | P2205009 | 748 | Selmer Cork Grease Tube | 4.26 |
| 00631488 | 12/02/2021 | 1000011337 | 441000 | V00719 | MUSICIAN SUPPLY | P2205009 | 748 | AL Cass Valve Oil | 6.41 |
| 00631488 | 12/02/2021 | 1000014137 | 441000 | V00719 | MUSICIAN SUPPLY | P2205176 | 751 | Prelude Viola Short Scale | 57.76 |
| 00631488 | 12/02/2021 | 1000014137 | 441000 | V00719 | MUSICIAN SUPPLY | P2205176 | 751 | Prelude Viola G String | 27.93 |
| 00631488 | 12/02/2021 | 1000014137 | 441000 | V00719 | MUSICIAN SUPPLY | P2205176 | 751 | Prelude 4/4 Cello | 73.67 |
| 00631488 | 12/02/2021 | 1000014137 | 441000 | V00719 | MUSICIAN SUPPLY | P2205176 | 751 | Prelude 4/4 Cello | 85.96 |
| 00631488 | 12/02/2021 | 1000014137 | 441000 | V00719 | MUSICIAN SUPPLY | P2205176 | 751 | Prelude 4/4 Cello | 94.63 |
| | | | | | | | | Check Total | 602.12 |
| 00631489 | 12/02/2021 | 7826027021 | 466064 | V10774 | NATIONAL TECHNICAL HONOR SOCIE | P2205964 | P2205964.LTC | STUDENT MEMBERSHIP DUES | 1,410.00 |
| 00631489 | 12/02/2021 | 7860527021 | 466064 | V10774 | NATIONAL TECHNICAL HONOR SOCIE | P2205964 | P2205964.LTC | PROCESSING FEE | 10.00 |
| 00631489 | 12/02/2021 | 7860527021 | 466064 | V10774 | NATIONAL TECHNICAL HONOR SOCIE | P2205964 | P2205964.LTC | SECOND DAY AIR CHARGE | 55.00 |
| | | | | | | | | Check Total | 1,475.00 |
| 00631490 | 12/02/2021 | 2042221503 | 441000 | V01900 | NCS PEARSON | P2205644 | 16472520 | WISC-V Record Forms Qty 25 (Pr | 663.39 |
| 00631490 | 12/02/2021 | 2042221503 | 441000 | V01900 | NCS PEARSON | P2205644 | 16472520 | KTEA-3 Form A Record Forms Qty | 370.76 |
| 00631490 | 12/02/2021 | 2042221503 | 441000 | V01900 | NCS PEARSON | P2205644 | 16472520 | Shipping | 51.75 |
| | | | | | | | | Check Total | 1,085.90 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|-----------------|
| 00631491 | 12/02/2021 | 7802073011 | 466034 | V12742 | ODOM, BRIAN A | | VBB.LHS.11.22.21 | Official | 115.10 |
| 00631491 | 12/02/2021 | 7802073011 | 466034 | V12742 | ODOM, BRIAN A | | VBB.LHS.11.24.21 | Official | 115.10 |
| Check Total | | | | | | | | | 230.20 |
| 00631492 | 12/02/2021 | 1000011337 | 432300 | V15935 | PECKNEL MUSIC COMPANY INC | P2204745 | 664549 | Service Yamaha Tuba | 60.00 |
| 00631492 | 12/02/2021 | 1000011337 | 432300 | V15935 | PECKNEL MUSIC COMPANY INC | P2204745 | 664549 | Felts/Valve Guide | 14.98 |
| 00631492 | 12/02/2021 | 1000011337 | 432300 | V15935 | PECKNEL MUSIC COMPANY INC | P2204745 | 664549 | Misc Supplies | 2.38 |
| Check Total | | | | | | | | | 77.36 |
| 00631493 | 12/02/2021 | 7802073011 | 466034 | V16045 | PETTYJOHN, SAADIQ | | VBB.LHS.11.23.21 | Official | 98.00 |
| Check Total | | | | | | | | | 98.00 |
| 00631494 | 12/02/2021 | 7975027021 | 466036 | V00103 | PINE PRESS OF LEXINGTON INC | P2205424 | 132160 | LTC Business Cards for Cosmeto | 190.46 |
| Check Total | | | | | | | | | 190.46 |
| 00631495 | 12/02/2021 | 1000025421 | 441020 | V16846 | PINESTRAW PLACE LANDSCAPE SUPP | P2205524 | 925046 | LTC - Double Milled Mulch Dark | 1,947.40 |
| Check Total | | | | | | | | | 1,947.40 |
| 00631496 | 12/02/2021 | 2710012603 | 439500 | V14709 | PROCARE THERAPY INC | P2203189 | 20257546 | Speech Language Therapy Servic | 2,535.00 |
| Check Total | | | | | | | | | 2,535.00 |
| 00631497 | 12/02/2021 | 5313025331 | 441000 | V16342 | PRODUCTS UNLIMITED INC | P2205029 | 5073915 | PATIENT LIFT, POWERED BASE, | 2,298.45 |
| 00631497 | 12/02/2021 | 5313025331 | 441000 | V16342 | PRODUCTS UNLIMITED INC | P2205029 | 5073915 | CHARGER, PATIENT LIFT, OFF-BOA | 241.98 |
| 00631497 | 12/02/2021 | 1000021322 | 441000 | V16342 | PRODUCTS UNLIMITED INC | P2203727 | 5073972 | Pads, For Heartstart AED, Adul | 70.27 |
| 00631497 | 12/02/2021 | 1000021322 | 441000 | V16342 | PRODUCTS UNLIMITED INC | P2203727 | 5073972 | Pulse Oximeter, Finger Tip, Ad | 48.61 |
| 00631497 | 12/02/2021 | 5313025331 | 441000 | V16342 | PRODUCTS UNLIMITED INC | P2205029 | 5073977 | FLOOR MAT, ACCORDION FOLDING, | 369.29 |
| 00631497 | 12/02/2021 | 2042216103 | 441000 | V16342 | PRODUCTS UNLIMITED INC | P2205678 | 5074019 | Crash pad, sensory with foam b | 842.58 |
| Check Total | | | | | | | | | 3,871.18 |
| 00631498 | 12/02/2021 | 7802073011 | 466034 | V02731 | RAMICONE, PERRY T | | VBB.LHS.11.23.21 | Official | 102.50 |
| Check Total | | | | | | | | | 102.50 |
| 00631499 | 12/02/2021 | 1000026405 | 434500 | V13221 | RAPTOR TECHNOLOGIES LLC | P2201588 | INV25305 | Volunteer and Vendor Backgroun | 1,170.00 |
| Check Total | | | | | | | | | 1,170.00 |
| 00631500 | 12/02/2021 | 1000011427 | 441000 | V11057 | RHODES BRANDING | P2204915 | 30055 | 3/4" HEAVY WEIGHT SATIN LANYAR | 1,634.43 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|-----------------|
| 00631500 | 12/02/2021 | 1000011427 | 441000 | V11057 | RHODES BRANDING | P2204915 | 30055 | 5/8" Imprinted Polyester | 353.10 |
| 00631500 | 12/02/2021 | 1000011427 | 441000 | V11057 | RHODES BRANDING | P2204915 | 30055 | FREIGHT | 64.20 |
| Check Total | | | | | | | | | 2,051.73 |
| 00631501 | 12/02/2021 | 7802073011 | 466034 | V02850 | RITTER, WILLIAM KEITH | | VBB.LHS.11.24.21 | Official | 118.70 |
| Check Total | | | | | | | | | 118.70 |
| 00631502 | 12/02/2021 | 7802073011 | 466034 | V13494 | ROHRBACH, CHRISTOPHER JONATHAN | | VBB.LHS.11.22.21 | Official | 98.90 |
| 00631502 | 12/02/2021 | 7802073011 | 466034 | V13494 | ROHRBACH, CHRISTOPHER JONATHAN | | VBB.LHS.11.23.21 | Official | 98.90 |
| 00631502 | 12/02/2021 | 7802073011 | 466034 | V13494 | ROHRBACH, CHRISTOPHER JONATHAN | | VBB.LHS.11.25.21 | Official | 63.40 |
| Check Total | | | | | | | | | 261.20 |
| 00631503 | 12/02/2021 | 1000011521 | 432300 | V01635 | SAFE AIR SYSTEMS | P2204662 | INV-NC68-456 | line valve, panel mnt | 53.03 |
| 00631503 | 12/02/2021 | 1000011521 | 432300 | V01635 | SAFE AIR SYSTEMS | P2204662 | INV-NC68-456 | Plastic Hand Wheel | 13.50 |
| 00631503 | 12/02/2021 | 1000011521 | 432300 | V01635 | SAFE AIR SYSTEMS | P2204662 | INV-NC68-456 | labor | 125.00 |
| 00631503 | 12/02/2021 | 1000011521 | 432300 | V01635 | SAFE AIR SYSTEMS | P2204662 | INV-NC68-456 | Travel labor | 375.00 |
| Check Total | | | | | | | | | 566.53 |
| 00631504 | 12/02/2021 | 1000011303 | 433200 | V00401 | SC ASSOCIATION SCHOOL LIBRARIA | P2205616 | P2205616.INSTR | SCASL Conference Registration | 100.00 |
| Check Total | | | | | | | | | 100.00 |
| 00631505 | 12/02/2021 | 7860527026 | 466064 | V00270 | SC HIGH SCHOOL LEAGUE | P2203573 | 5027 | SCHSL additional passes | 125.00 |
| Check Total | | | | | | | | | 125.00 |
| 00631506 | 12/02/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2202101 | 202501793811 | Tennis ball | 32.10 |
| 00631506 | 12/02/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2202101 | 202501793811 | Marbles, mixed colors, 24/pkg | 2.69 |
| 00631506 | 12/02/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2202101 | 202501793811 | Tape, painters, blue | 63.30 |
| 00631506 | 12/02/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2202101 | 202501793811 | Washers, large, 3.4cm diam., 2 | 49.59 |
| 00631506 | 12/02/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2201735 | 202501814772 | Flashlights, small | 106.74 |
| 00631506 | 12/02/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2201735 | 202501814772 | Flashlight, small | 106.73 |
| 00631506 | 12/02/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2202460 | 208128403406 | pH test paper, wide range, 100 | 43.37 |
| 00631506 | 12/02/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2202460 | 208128403406 | Litmus test paper, red, 100 st | 23.50 |
| 00631506 | 12/02/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2202460 | 208128403406 | Forceps, tweezers, fine tip, 1 | 41.46 |
| 00631506 | 12/02/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2202742 | 208128490154 | Index cards, unlined, blue, 5x | 18.56 |
| 00631506 | 12/02/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2202742 | 208128490154 | Rulers, plastic, 12 in pack | 76.74 |
| 00631506 | 12/02/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2202742 | 208128490154 | Tape, transparent, 1/2" x 450" | 24.90 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00631506 | 12/02/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2202742 | 208128490154 | Fasteners, brass, pk/100 | 9.96 |
| 00631506 | 12/02/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2202742 | 208128490154 | Index cards, 3x5, plain, blue, | 9.96 |
| 00631506 | 12/02/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2202742 | 208128490154 | Index cards, cherry/red, 100/p | 9.96 |
| 00631506 | 12/02/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2202742 | 208128490154 | Index cards, green, 3x5, 100/p | 9.96 |
| 00631506 | 12/02/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2202742 | 208128490154 | Paper, construction, 9x12, red | 5.81 |
| 00631506 | 12/02/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2202742 | 208128490154 | Paper, construction, 9x12, gre | 5.81 |
| 00631506 | 12/02/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2202742 | 208128490154 | Paper, construction, 9x12, bla | 5.81 |
| 00631506 | 12/02/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2202743 | 208128504504 | Pencils, color, 12/pkg | 55.21 |
| 00631506 | 12/02/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2202743 | 208128504504 | Glue, gallon | 12.03 |
| 00631506 | 12/02/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2202743 | 208128504504 | Taste paper, PTC, human geneti | 41.70 |
| 00631506 | 12/02/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2202743 | 208128504504 | Tape, masking, 3/4" wide | 22.90 |
| 00631506 | 12/02/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2202743 | 208128504504 | Protractors, 6" ruler base, 12 | 6.53 |
| 00631506 | 12/02/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2202743 | 208128504504 | Magnifier, 3x/6x, pk/10 | 115.65 |
| 00631506 | 12/02/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2202743 | 208128504504 | Pencils, colored, assorted col | 5.52 |
| 00631506 | 12/02/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2202743 | 208128504504 | Stopwatches, 2/pkg | 37.24 |
| 00631506 | 12/02/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2202743 | 208128504504 | Batteries, AA cell, 4/pkg | 9.36 |
| 00631506 | 12/02/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2202743 | 208128542132 | Magnetic field demonstrator | 17.33 |
| 00631506 | 12/02/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2202743 | 208128542132 | Poster, A guide to the sky | 20.00 |
| 00631506 | 12/02/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2202743 | 208128542132 | Thermometers, metal-backed, hi | 34.67 |
| 00631506 | 12/02/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2202743 | 208128542132 | Gloves, powdered vinyl, size L | 68.48 |
| 00631506 | 12/02/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2202743 | 208128542132 | pH test paper, wide range, 100 | 72.28 |
| 00631506 | 12/02/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2202743 | 208128542132 | Droppers, plastic, 12/pkg | 8.67 |
| 00631506 | 12/02/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2202743 | 208128542132 | Tape measure, wind-up, 100 ft | 16.39 |
| 00631506 | 12/02/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2202743 | 208128605631 | Spring, long, classroom demo | 44.77 |
| 00631506 | 12/02/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2202189 | 208128665111 | Clay, primary colors (4), 16 o | 30.69 |
| 00631506 | 12/02/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2203125 | 208128670306 | Food coloring set, 4 color/set | 25.42 |
| 00631506 | 12/02/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2203125 | 208128670306 | Marking pen, permanent, black, | 30.01 |
| 00631506 | 12/02/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2203125 | 208128670306 | Eraser, white board | 4.14 |
| 00631506 | 12/02/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2203125 | 208128670306 | Scissors, student | 37.45 |
| 00631506 | 12/02/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2203125 | 208128670306 | Clipboard | 22.15 |
| 00631506 | 12/02/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2203125 | 208128670306 | Marking pen, dry erase, assort | 18.14 |
| 00631506 | 12/02/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2203125 | 208128670306 | Aluminum foil, 25 feet roll | 5.54 |
| 00631506 | 12/02/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2203125 | 208128670306 | Marking pen, permanent, black, | 40.02 |
| 00631506 | 12/02/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2203125 | 208128670306 | Paper clips, metal, large, 100 | 8.22 |
| 00631506 | 12/02/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2203125 | 208128670306 | Prism, plastic 3" | 26.11 |
| 00631506 | 12/02/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2203125 | 208128897249 | Bags, 14 x 20", pkg/10 | 13.32 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00631506 | 12/02/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2203125 | 208128897249 | Hole punches | 4.49 |
| 00631506 | 12/02/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2203125 | 208128897249 | Clay, modeling | 29.02 |
| 00631506 | 12/02/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2202743 | 208128916489 | Spring, plastic | 11.64 |
| 00631506 | 12/02/2021 | 7732019046 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2204868 | 208129021065 | Pottery Plaster 50 Pounds | 183.53 |
| 00631506 | 12/02/2021 | 1000011316 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2204845 | 208129031291 | Crayola Crayon Classroom Pack | 55.29 |
| 00631506 | 12/02/2021 | 1000011316 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205297 | 208129031769 | School Smart Laminating Film R | 176.07 |
| 00631506 | 12/02/2021 | 1000011316 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205297 | 208129031769 | School Smart Laminating Film R | 137.13 |
| 00631506 | 12/02/2021 | 1000011316 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205297 | 208129031769 | School Smart Felt Tip Pen Wate | 14.04 |
| 00631506 | 12/02/2021 | 7757119044 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2205270 | 208129031788 | Crayola Model Magic Modeling D | 104.29 |
| 00631506 | 12/02/2021 | 7757119044 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2205270 | 208129031788 | Crayola Model Magic Modeling D | 114.73 |
| 00631506 | 12/02/2021 | 1000023339 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205404 | 208129032603 | Enviroshades Recycled Legal Pa | 9.44 |
| 00631506 | 12/02/2021 | 1000023339 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205404 | 208129032603 | Vinyl Coated Paper Clips Jumbo | 4.42 |
| 00631506 | 12/02/2021 | 1000023339 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205404 | 208129032603 | Papermate Flair Pens | 42.00 |
| 00631506 | 12/02/2021 | 1000023339 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205404 | 208129032603 | Xacto School Pro Electric Penc | 34.56 |
| 00631506 | 12/02/2021 | 1000011335 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205406 | 208129034073 | Play-Doh (assorted) - Set of 2 | 17.39 |
| 00631506 | 12/02/2021 | 1000011335 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205406 | 208129034073 | Creativity Street Assorted Col | 9.03 |
| 00631506 | 12/02/2021 | 1000011335 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205406 | 208129034073 | Creativity Street Tooth Picks | 3.75 |
| 00631506 | 12/02/2021 | 1000011335 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205406 | 208129034073 | Creativity Street Clothespins | 22.07 |
| 00631506 | 12/02/2021 | 1000011427 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205366 | 208129049748 | Sharpie Fine Permanent Markers | 79.93 |
| 00631506 | 12/02/2021 | 1000011427 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205366 | 208129049748 | School Smart Hexagonal Pencils | 22.32 |
| 00631506 | 12/02/2021 | 1000011427 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205366 | 208129049748 | Sharpie Magnum Permanent Marke | 14.42 |
| 00631506 | 12/02/2021 | 1000011427 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205366 | 208129049748 | BIC WiteOut EZ Correct Correct | 14.87 |
| 00631506 | 12/02/2021 | 1000011427 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205366 | 208129049748 | School Smart Magnetic Whiteboa | 5.52 |
| 00631506 | 12/02/2021 | 1000011427 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205366 | 208129049748 | Gorilla Glue Wood Glue 4 Ounce | 11.09 |
| 00631506 | 12/02/2021 | 1000011427 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205366 | 208129049748 | School Smart Removable SelfSti | 25.55 |
| 00631506 | 12/02/2021 | 1000011427 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205366 | 208129049748 | School Smart Prong Fasteners 3 | 3.32 |
| 00631506 | 12/02/2021 | 1000011427 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205366 | 208129049748 | School Smart Mediumweight 15 C | 12.03 |
| 00631506 | 12/02/2021 | 1000011427 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205366 | 208129049748 | Pacon Graph Paper 812 x 11 Inc | 3.68 |
| 00631506 | 12/02/2021 | 1000011427 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205366 | 208129049748 | School Smart Felt PreInked Sta | 2.21 |
| 00631506 | 12/02/2021 | 1000011427 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205366 | 208129049748 | School Smart Felt PreInked Sta | 2.21 |
| 00631506 | 12/02/2021 | 1000011427 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205366 | 208129049748 | School Smart Art Markers Chise | 47.83 |
| 00631506 | 12/02/2021 | 1000011415 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205470 | 208129053453 | Ampad Gold Fibre Graph Plannin | 16.95 |
| 00631506 | 12/02/2021 | 1000011415 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205470 | 208129053453 | School Smart Flexible Plastic | 17.98 |
| 00631506 | 12/02/2021 | 1000011415 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205470 | 208129053453 | Scotch C38 Desktop Tape Dispen | 20.81 |
| 00631506 | 12/02/2021 | 1000011415 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205470 | 208129053453 | Hammermill Copy Paper 812 x 11 | 19.73 |
| 00631506 | 12/02/2021 | 1000011334 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2202339 | 208129053976 | EID0000656MARKER METALLIC ASS | 5.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|------------------|
| 00631506 | 12/02/2021 | 1000011316 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205471 | 208129055152 | School Smart Fade Resistant | 4.79 |
| 00631506 | 12/02/2021 | 1000011316 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205471 | 208129055152 | School Smart Retractable Hybri | 3.33 |
| 00631506 | 12/02/2021 | 7743019016 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2205471 | 208129055152 | Astrobrights Card Stock 812 x | 48.60 |
| 00631506 | 12/02/2021 | 1000011347 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2203746 | 208129055846 | EID0000656TIMER TIME TRACKER | 202.71 |
| Check Total | | | | | | | | | 3,054.66 |
| 00631507 | 12/02/2021 | 1000025808 | 441000 | V16398 | SIGNARAMA COLUMBIA | P2205229 | INV-13258 | DO - 24x36 Posters - Alert Saf | 2,654.28 |
| Check Total | | | | | | | | | 2,654.28 |
| 00631508 | 12/02/2021 | 1000012603 | 439500 | V10067 | SOLIANT HEALTH INC | P2201516 | 20257544 | SPEECH LANGUAGE THERAPY SERVIC | 2,260.50 |
| 00631508 | 12/02/2021 | 1000012603 | 439500 | V10067 | SOLIANT HEALTH INC | P2204030 | 20257544 | SPEECH LANGUAGE THERAPY SERVIC | 3,075.00 |
| 00631508 | 12/02/2021 | 2710012503 | 439500 | V10067 | SOLIANT HEALTH INC | P2202280 | 20257544 | SIGN LANGUAGE INTERPRETER - KE | 2,065.00 |
| 00631508 | 12/02/2021 | 2710012603 | 439500 | V10067 | SOLIANT HEALTH INC | P2202520 | 20257544 | SPEECH LANGUAGE THERAPY SERVIC | 3,034.00 |
| Check Total | | | | | | | | | 10,434.50 |
| 00631509 | 12/02/2021 | 1000026405 | 435000 | V13776 | SPLASH OMNIMEDIA LLC | P2201270 | 18739 | Marketing Strategy/Management | 1,750.00 |
| 00631509 | 12/02/2021 | 1000026405 | 435000 | V13776 | SPLASH OMNIMEDIA LLC | P2201270 | 18739 | Digital Advertising | 2,500.00 |
| Check Total | | | | | | | | | 4,250.00 |
| 00631510 | 12/02/2021 | 1000025507 | 433100 | Exxxxx | Employee | | 12/1/2021 | Transportation Contract | 280.90 |
| Check Total | | | | | | | | | 280.90 |
| 00631511 | 12/02/2021 | 7744019044 | 466064 | V14948 | THE CITADEL THE MILITARY COLLE | P2205926 | 425 | Registration - RBHS | 300.00 |
| Check Total | | | | | | | | | 300.00 |
| 00631512 | 12/02/2021 | 7965027034 | 466041 | V16453 | THE LINE UP | P2202700 | 154072 | Dresses: xander-pom-dress | 3,710.00 |
| 00631512 | 12/02/2021 | 7965027034 | 466041 | V16453 | THE LINE UP | P2202700 | 154072 | 20% Group Discount | -738.00 |
| 00631512 | 12/02/2021 | 7965027034 | 466041 | V16453 | THE LINE UP | P2202700 | 154072 | Charge for Long Torso | 10.00 |
| Check Total | | | | | | | | | 2,982.00 |
| 00631513 | 12/02/2021 | 1000025204 | 441000 | V02065 | THE OFFICE PAL INC | P2201081 | 0195440-IN | Dell 3,000 Page Black Toner Ca | 92.18 |
| Check Total | | | | | | | | | 92.18 |
| 00631514 | 12/02/2021 | 6000025631 | 441000 | V02364 | USA SUPPLY | P2205641 | 2096671 | Solid Dish Machine Detergent | 465.45 |
| 00631514 | 12/02/2021 | 6000025631 | 441000 | V02364 | USA SUPPLY | P2205641 | 2096671 | Liquid Dish Machine Rinse Addi | 119.84 |
| 00631514 | 12/02/2021 | 6000025631 | 441000 | V02364 | USA SUPPLY | P2205641 | 2096671 | Liquid Dish Machine Delimer | 29.96 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|----------------|
| 00631514 | 12/02/2021 | 6000025637 | 441000 | V02364 | USA SUPPLY | P2205640 | 2096672 | Solid Dish Machine Detergent | 155.15 |
| 00631514 | 12/02/2021 | 6000025637 | 441000 | V02364 | USA SUPPLY | P2205640 | 2096672 | Liquid Dish Machine Rinse Addi | 299.60 |
| 00631514 | 12/02/2021 | 6000025637 | 441000 | V02364 | USA SUPPLY | P2205640 | 2096672 | Solid Quat Tablets | 31.03 |
| Check Total | | | | | | | | | <hr/> 1,101.03 |
| 00631515 | 12/02/2021 | 7744019013 | 466041 | V14086 | WARDS NATURAL SCIENCE EST LLC | P2205400 | 8806807764 | Animal Behavior LAB Kit | 147.42 |
| Check Total | | | | | | | | | <hr/> 147.42 |
| 00631516 | 12/02/2021 | 7802072013 | 466099 | V17032 | CAMDEN YOUTH BULLDOGS | P2205951 | P2205951.GHS | Palmetto I-20 Classic All Star | 100.00 |
| Check Total | | | | | | | | | <hr/> 100.00 |
| 00631517 | 12/02/2021 | 7733027034 | 466041 | V00609 | CAROWINDS | P2205909 | P2205909.PHM | Specific Night Admission Ages | 700.00 |
| 00631517 | 12/02/2021 | 7733027034 | 466041 | V00609 | CAROWINDS | P2205909 | P2205909.PHM | Complimentary Tickets | 0.00 |
| 00631517 | 12/02/2021 | 7733027034 | 466041 | V00609 | CAROWINDS | P2205909 | P2205909.PHM | Meal Voucher | 584.61 |
| 00631517 | 12/02/2021 | 7733027034 | 466041 | V00609 | CAROWINDS | P2205909 | P2205909.PHM | Processing fee | 11.00 |
| Check Total | | | | | | | | | <hr/> 1,295.61 |
| 00631518 | 12/02/2021 | 7802079011 | 466064 | V00342 | IRMO HIGH SCHOOL | P2205921 | P2205921.LHS | Entry fee to Palmetto State Cl | 300.00 |
| Check Total | | | | | | | | | <hr/> 300.00 |
| 00631519 | 12/02/2021 | 7802079013 | 466099 | V00342 | IRMO HIGH SCHOOL | P2205950 | P2205950.GHS | Palmetto State Classic Invitat | 300.00 |
| Check Total | | | | | | | | | <hr/> 300.00 |
| 00631520 | 12/02/2021 | 7802079013 | 466099 | V01170 | LUGOFF ELGIN HIGH SCHOOL | P2205947 | P2205947.GHS | Demon Holiday Classic | 275.00 |
| Check Total | | | | | | | | | <hr/> 275.00 |
| 00631521 | 12/02/2021 | 7802079011 | 466064 | V10886 | LUGOFF ELGIN MIDDLE SCHOOL | P2205922 | P2205922.LHS | Entry fee to Lugoff Elgin Midd | 200.00 |
| Check Total | | | | | | | | | <hr/> 200.00 |
| 00631522 | 12/02/2021 | 7735027015 | 466031 | V00410 | SC MUSIC EDUCATORS ASSOCIATION | P2205937 | P2205937.PHS | Region Choir | 70.00 |
| Check Total | | | | | | | | | <hr/> 70.00 |
| 00631523 | 12/03/2021 | 7743019021 | 466035 | V15937 | AIRGAS USA LLC | P2200708 | 9983111860 | 20 Small Industrial Cylinders | 57.78 |
| 00631523 | 12/03/2021 | 7743019021 | 466035 | V15937 | AIRGAS USA LLC | P2200708 | 9983111860 | 10 Small Industrial Cylinders | 28.89 |
| 00631523 | 12/03/2021 | 7743019021 | 466035 | V15937 | AIRGAS USA LLC | P2200708 | 9983111860 | 70 Large Industrial Cylinders | 247.17 |
| 00631523 | 12/03/2021 | 7743019021 | 466035 | V15937 | AIRGAS USA LLC | P2200708 | 9983111860 | 20 Large Industrial Cylinders | 74.86 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|-----------------|
| 00631523 | 12/03/2021 | 7743019021 | 466035 | V15937 | AIRGAS USA LLC | P2200708 | 9983111860 | 1 Large Industrial Cylinder (m | 3.53 |
| 00631523 | 12/03/2021 | 7743019021 | 466035 | V15937 | AIRGAS USA LLC | P2200708 | 9983754831 | 20 Small Industrial Cylinders | 59.71 |
| 00631523 | 12/03/2021 | 7743019021 | 466035 | V15937 | AIRGAS USA LLC | P2200708 | 9983754831 | 10 Small Industrial Cylinders | 29.85 |
| 00631523 | 12/03/2021 | 7743019021 | 466035 | V15937 | AIRGAS USA LLC | P2200708 | 9983754831 | 70 Large Industrial Cylinders | 255.41 |
| 00631523 | 12/03/2021 | 7743019021 | 466035 | V15937 | AIRGAS USA LLC | P2200708 | 9983754831 | 20 Large Industrial Cylinders | 80.27 |
| 00631523 | 12/03/2021 | 7743019021 | 466035 | V15937 | AIRGAS USA LLC | P2200708 | 9983754831 | 1 Large Industrial Cylinder (m | 3.65 |
| Check Total | | | | | | | | | 841.12 |
| 00631524 | 12/03/2021 | 3280011521 | 434500 | V16848 | AMERICAN SAFETY COUNCIL INC DB | P2202595 | U1332133 | ANNUAL SUBSCRIPTION RENEWAL FO | 299.00 |
| Check Total | | | | | | | | | 299.00 |
| 00631525 | 12/03/2021 | 1000025407 | 441020 | V16827 | AMERICAN TIRE DISTRIBUTORS INC | P2205884 | S160720540 | Michelin Defender LTX Tires | 667.18 |
| 00631525 | 12/03/2021 | 1000025407 | 441020 | V16827 | AMERICAN TIRE DISTRIBUTORS INC | P2205884 | S160720540 | SC Waste Tax | 8.00 |
| Check Total | | | | | | | | | 675.18 |
| 00631526 | 12/03/2021 | 7936527041 | 466041 | V00884 | BOOKSOURCE | P2204483 | 955567 | Cart Attached | 4,017.12 |
| 00631526 | 12/03/2021 | 1000011314 | 443000 | V00884 | BOOKSOURCE | P2205165 | 957857 | Books for Classroom Libraries | 372.22 |
| 00631526 | 12/03/2021 | 1000011314 | 443000 | V00884 | BOOKSOURCE | P2205224 | 957885 | Books for 5th Grade Classroom | 1,450.92 |
| 00631526 | 12/03/2021 | 1000011314 | 443000 | V00884 | BOOKSOURCE | P2205224 | 958078 | Books for 5th Grade Classroom | 240.91 |
| 00631526 | 12/03/2021 | 1000011314 | 443000 | V00884 | BOOKSOURCE | P2205224 | 959557 | Books for 5th Grade Classroom | 8.24 |
| 00631526 | 12/03/2021 | 7936527014 | 466041 | V00884 | BOOKSOURCE | P2204975 | 959797 | Books for Fourth Grade Teacher | 23.96 |
| Check Total | | | | | | | | | 6,113.37 |
| 00631527 | 12/03/2021 | 1000022403 | 433200 | Exxxxx | Employee | | 11.10.11.12.21 | SC TOY Leadership Forum in MB | 371.86 |
| Check Total | | | | | | | | | 371.86 |
| 00631528 | 12/03/2021 | 7802082015 | 466041 | V13255 | BSN SPORTS | P2202544 | 913918725 | TENNIS TUBES | 256.74 |
| 00631528 | 12/03/2021 | 7802082015 | 466041 | V13255 | BSN SPORTS | P2202544 | 913918725 | SHIPPING | 21.59 |
| 00631528 | 12/03/2021 | 7750019044 | 466041 | V13255 | BSN SPORTS | P2204397 | 914762506 | 9" PLASTIC BALL WH 6PK | 25.68 |
| 00631528 | 12/03/2021 | 7750019044 | 466041 | V13255 | BSN SPORTS | P2204397 | 914762506 | Shipping | 5.00 |
| Check Total | | | | | | | | | 309.01 |
| 00631529 | 12/03/2021 | 6000025628 | 433200 | Exxxxx | Employee | | 11.08.11.23.21 | Bank Deposits | 15.12 |
| Check Total | | | | | | | | | 15.12 |
| 00631530 | 12/03/2021 | 1000022403 | 439500 | V01474 | CERTIFIED TRANSLATION SERVICES | P2205979 | LEX-21-0942 | Spanish Interpreter for face-t | 130.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|------------------|
| 00631530 | 12/03/2021 | 1000022403 | 439500 | V01474 | CERTIFIED TRANSLATION SERVICES | P2205979 | LEX-21-0942 | Mileage: 44 miles @ \$0.56 per | 24.64 |
| 00631530 | 12/03/2021 | 1000022403 | 439500 | V01474 | CERTIFIED TRANSLATION SERVICES | P2205976 | LEX-21-0953 | SPANISH INTERPRETER FOR ONE FA | 130.00 |
| 00631530 | 12/03/2021 | 1000022403 | 439500 | V01474 | CERTIFIED TRANSLATION SERVICES | P2205976 | LEX-21-0953 | MILEAGE: 44 MILES @ \$0.56 PER | 24.64 |
| Check Total | | | | | | | | | 309.28 |
| 00631531 | 12/03/2021 | 7932027037 | 466099 | V13709 | CHARLESTON COLLEGIATE SCHOOL | P2206004 | BE-L-SC-42162671 | Charleston Collegiate Challeng | 280.00 |
| Check Total | | | | | | | | | 280.00 |
| 00631532 | 12/03/2021 | 5744025344 | 452000 | V00823 | CONTRACT CONSTRUCTION INC | P2110840 | 3.P2110840 | RBHS - GMP - Canopy Extension | 55,487.50 |
| 00631532 | 12/03/2021 | 5312025344 | 453000 | V00823 | CONTRACT CONSTRUCTION INC | P2103892 | 8.P2103892 | GMP for RBHS sitework repairs | 6,799.39 |
| Check Total | | | | | | | | | 62,286.89 |
| 00631533 | 12/03/2021 | 3382018803 | 441000 | V00954 | DODGE LEARNING RESOURCES | P2204502 | 90918 | Jumping Into Kindergarten pb (| 194.02 |
| 00631533 | 12/03/2021 | 3382018803 | 441000 | V00954 | DODGE LEARNING RESOURCES | P2204502 | 90918 | The Toddler Brain: Nurture the | 122.85 |
| 00631533 | 12/03/2021 | 3382018803 | 441000 | V00954 | DODGE LEARNING RESOURCES | P2204502 | 90918 | sHIPPING | 19.01 |
| Check Total | | | | | | | | | 335.88 |
| 00631534 | 12/03/2021 | 2042112703 | 433200 | Exxxxx | Employee | | 10.01.10.31.21 | Observations/support | 149.80 |
| Check Total | | | | | | | | | 149.80 |
| 00631535 | 12/03/2021 | 1000025424 | 441020 | V00126 | ED SMITH LUMBER MILL INC | P2205906 | 60341 | RBES Portable Ramp - 2 x 6 x 1 | 326.56 |
| 00631535 | 12/03/2021 | 1000025424 | 441020 | V00126 | ED SMITH LUMBER MILL INC | P2205906 | 60341 | 2 x 6 x 12 Treated Lumber MC, | 65.36 |
| 00631535 | 12/03/2021 | 1000025424 | 441020 | V00126 | ED SMITH LUMBER MILL INC | P2205906 | 60341 | 4 x 4 x 8 Treated Lumber MC,GC | 259.37 |
| 00631535 | 12/03/2021 | 1000025424 | 441020 | V00126 | ED SMITH LUMBER MILL INC | P2205906 | 60341 | 2 x 4 x 10 Treated Lumber | 260.30 |
| 00631535 | 12/03/2021 | 1000025424 | 441020 | V00126 | ED SMITH LUMBER MILL INC | P2205906 | 60341 | 5/4 x 6 x 10 Treated Lumber | 290.24 |
| 00631535 | 12/03/2021 | 1000025424 | 441020 | V00126 | ED SMITH LUMBER MILL INC | P2205906 | 60341 | 5/4 x 6 x 12 Treated Lumber | 158.70 |
| 00631535 | 12/03/2021 | 1000025424 | 441020 | V00126 | ED SMITH LUMBER MILL INC | P2205906 | 60341 | 36" Pickets | 396.50 |
| 00631535 | 12/03/2021 | 1000025424 | 441020 | V00126 | ED SMITH LUMBER MILL INC | P2205906 | 60341 | Screw Deck Collated no10x2-1 | 124.54 |
| 00631535 | 12/03/2021 | 1000025424 | 441020 | V00126 | ED SMITH LUMBER MILL INC | P2205906 | 60341 | Galvanized Star Screw-25# | 120.39 |
| Check Total | | | | | | | | | 2,001.96 |
| 00631536 | 12/03/2021 | 2021011214 | 441000 | V00039 | ETA HAND2MIND | P2205416 | 60371249 | VT Math Class Kit Grade 5 | 272.84 |
| Check Total | | | | | | | | | 272.84 |
| 00631537 | 12/03/2021 | 1000011240 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206010 | NPE.4033.11.21 | Heinemann | 132.00 |
| 00631537 | 12/03/2021 | 1000011240 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206010 | NPE.4033.11.21 | Amazon | 42.79 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|-----------------------|---------------|
| 00631537 | 12/03/2021 | 1000011240 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206010 | NPE.4033.11.21 | Heinemann | 190.67 |
| 00631537 | 12/03/2021 | 1000011240 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206010 | NPE.4033.11.21 | Amazon | 265.20 |
| 00631537 | 12/03/2021 | 1000021240 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206010 | NPE.4033.11.21 | Teachers pay Teachers | 18.63 |
| 00631537 | 12/03/2021 | 1000021240 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206010 | NPE.4033.11.21 | Amazon | 48.09 |
| 00631537 | 12/03/2021 | 1000021240 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206010 | NPE.4033.11.21 | Target | 54.55 |
| 00631537 | 12/03/2021 | 1000021340 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206010 | NPE.4033.11.21 | Walmart | 48.30 |
| 00631537 | 12/03/2021 | 1000021340 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206010 | NPE.4033.11.21 | Walmart | 6.78 |
| 00631537 | 12/03/2021 | 1000023340 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206010 | NPE.4033.11.21 | Lowe's | 362.13 |
| 00631537 | 12/03/2021 | 1000023340 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206010 | NPE.4033.11.21 | Walmart | 51.43 |
| 00631537 | 12/03/2021 | 1000025440 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206010 | NPE.4033.11.21 | Circle K | 55.00 |
| 00631537 | 12/03/2021 | 1000025440 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206010 | NPE.4033.11.21 | Lowe's | 20.83 |
| 00631537 | 12/03/2021 | 1000025440 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206010 | NPE.4033.11.21 | Circle K | -0.55 |
| 00631537 | 12/03/2021 | 7740019040 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206010 | NPE.4033.11.21 | Amazon | 40.25 |
| 00631537 | 12/03/2021 | 7743019040 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206010 | NPE.4033.11.21 | Amazon | 45.48 |
| 00631537 | 12/03/2021 | 7743019040 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206010 | NPE.4033.11.21 | Amazon | 77.30 |
| 00631537 | 12/03/2021 | 7743019040 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206010 | NPE.4033.11.21 | Amazon | 18.24 |
| 00631537 | 12/03/2021 | 7758027040 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206010 | NPE.4033.11.21 | Westmusic.com | 32.65 |
| 00631537 | 12/03/2021 | 7863027040 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206010 | NPE.4033.11.21 | Walmart | 10.70 |
| 00631537 | 12/03/2021 | 7863027040 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206010 | NPE.4033.11.21 | Amazon | 404.41 |
| 00631537 | 12/03/2021 | 7863027040 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206010 | NPE.4033.11.21 | Walmart | 48.15 |
| 00631537 | 12/03/2021 | 7863027040 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206010 | NPE.4033.11.21 | Amazon | 74.89 |
| 00631537 | 12/03/2021 | 7863027040 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206010 | NPE.4033.11.21 | Publix | 29.95 |
| 00631537 | 12/03/2021 | 7863027040 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206010 | NPE.4033.11.21 | Amazon | 192.59 |
| 00631537 | 12/03/2021 | 7863027040 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206010 | NPE.4033.11.21 | Walmart | 14.41 |
| 00631537 | 12/03/2021 | 7863027040 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206010 | NPE.4033.11.21 | Sam's Club | 48.09 |
| 00631537 | 12/03/2021 | 7863027040 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206010 | NPE.4033.11.21 | Walmart | 22.66 |
| 00631537 | 12/03/2021 | 7863027040 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206010 | NPE.4033.11.21 | Walmart | 34.78 |
| 00631537 | 12/03/2021 | 7863027040 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206010 | NPE.4033.11.21 | Walmart | 24.56 |
| 00631537 | 12/03/2021 | 7863027040 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206010 | NPE.4033.11.21 | Zaxby's | 31.01 |
| 00631537 | 12/03/2021 | 7863027040 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206010 | NPE.4033.11.21 | Walmart | 201.59 |
| 00631537 | 12/03/2021 | 7863027040 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206010 | NPE.4033.11.21 | Walmart | 26.58 |
| 00631537 | 12/03/2021 | 7863027040 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206010 | NPE.4033.11.21 | Sam's Club | 34.00 |
| 00631537 | 12/03/2021 | 7863027040 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206010 | NPE.4033.11.21 | Walmart | 30.56 |
| 00631537 | 12/03/2021 | 7863027040 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206010 | NPE.4033.11.21 | LeBleu | 15.35 |
| 00631537 | 12/03/2021 | 7863027040 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206010 | NPE.4033.11.21 | LeBleu | 43.83 |
| 00631537 | 12/03/2021 | 7886027040 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206010 | NPE.4033.11.21 | Amazon | 39.60 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|------------------------------|-------------|------------------|--------------------------------|-----------------|
| 00631537 | 12/03/2021 | 7974027040 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206010 | NPE.4033.11.21 | Follett | 222.36 |
| Check Total | | | | | | | | | 3,059.84 |
| 00631538 | 12/03/2021 | 7926027041 | 466041 | V12185 | FOLLETT SCHOOL SOLUTIONS INC | P2202118 | 334898 | Quote #10649521 | 245.72 |
| 00631538 | 12/03/2021 | 7926027041 | 466041 | V12185 | FOLLETT SCHOOL SOLUTIONS INC | P2202118 | 334898F | Quote #10649521 | 346.62 |
| 00631538 | 12/03/2021 | 1000022241 | 443000 | V12185 | FOLLETT SCHOOL SOLUTIONS INC | P2202888 | 343962 | Quote # 106589978 | 1,894.60 |
| 00631538 | 12/03/2021 | 1000022241 | 443000 | V12185 | FOLLETT SCHOOL SOLUTIONS INC | P2202888 | 343962A | Quote # 106589978 | 415.58 |
| 00631538 | 12/03/2021 | 1000022241 | 443000 | V12185 | FOLLETT SCHOOL SOLUTIONS INC | P2202888 | 343962F | Quote # 106589978 | 21.04 |
| 00631538 | 12/03/2021 | 7745027028 | 466041 | V12185 | FOLLETT SCHOOL SOLUTIONS INC | P2203440 | 354128 | Books for the Library | 953.74 |
| Check Total | | | | | | | | | 3,877.30 |
| 00631539 | 12/03/2021 | 1000011329 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205184 | 5952415-0 | 8.5x11, 92 bright, 20# paper (| 1,374.31 |
| 00631539 | 12/03/2021 | 1000011329 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205781 | 5967422-0 | Metallic Perm Markers | 23.76 |
| 00631539 | 12/03/2021 | 1000011329 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205781 | 5967422-0 | 5x8 Sticky Note Pads | 136.46 |
| 00631539 | 12/03/2021 | 7737019029 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205781 | 5967422-0 | 8 Color set sharpie fine point | 20.48 |
| 00631539 | 12/03/2021 | 7737019029 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205781 | 5967422-0 | 8 Pk Ultra fine pen point | 5.61 |
| 00631539 | 12/03/2021 | 7737019029 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205781 | 5967422-0 | 12 set original Crayola marker | 8.73 |
| Check Total | | | | | | | | | 1,569.35 |
| 00631540 | 12/03/2021 | 2042122303 | 433200 | Exxxxx | Employee | | 11.01.11.29.21 | Various instructional reasons1 | 143.92 |
| Check Total | | | | | | | | | 143.92 |
| 00631541 | 12/03/2021 | 2042221303 | 441000 | V02048 | GROVE MEDICAL | P2205631 | 6169782 | WET WIPE PREVAIL SOFT PACK | 47.68 |
| 00631541 | 12/03/2021 | 2042221303 | 441000 | V02048 | GROVE MEDICAL | P2205631 | 6169782 | FLEXIBLE STRAWS WRAPPED | 2.82 |
| 00631541 | 12/03/2021 | 2042221303 | 441000 | V02048 | GROVE MEDICAL | P2205631 | 6169782 | CLOROX DISINFECTANT WIPES FRES | 59.94 |
| Check Total | | | | | | | | | 110.44 |
| 00631542 | 12/03/2021 | 1000011314 | 443000 | V12508 | HEINEMANN | P2203968 | 7395064 | 978-325-10500-0 | 337.52 |
| 00631542 | 12/03/2021 | 1000011314 | 443000 | V12508 | HEINEMANN | P2203968 | 7395064 | Shipping and Handling | 33.75 |
| 00631542 | 12/03/2021 | 2021022414 | 441000 | V12508 | HEINEMANN | P2205418 | 7397085 | Calkins/Teaching Writing PD Bo | 29.95 |
| 00631542 | 12/03/2021 | 2021022414 | 441000 | V12508 | HEINEMANN | P2205418 | 7397085 | Shipping and Handling | 7.00 |
| Check Total | | | | | | | | | 408.22 |
| 00631543 | 12/03/2021 | 2042212603 | 433200 | Exxxxx | Employee | | 10.04.10.25.21 | Speech | 18.20 |
| Check Total | | | | | | | | | 18.20 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00631544 | 12/03/2021 | 7802073015 | 466034 | V11796 | HOLLAND, PAUL | | VBB.PE.12.01.21 | Official | 124.10 |
| Check Total | | | | | | | | | 124.10 |
| 00631545 | 12/03/2021 | 7802073013 | 466045 | V10681 | HUDL | P2205988 | INV01244214 | Boys Varsity Basketball Hudl S | 481.50 |
| Check Total | | | | | | | | | 481.50 |
| 00631546 | 12/03/2021 | 3290011646 | 444500 | V14592 | LEGO EDUCATION NOTH AMERICA | P2205824 | 1190488893 | LEGO Education SPIKE Prime Exp | 1,529.40 |
| 00631546 | 12/03/2021 | 3290011646 | 444500 | V14592 | LEGO EDUCATION NOTH AMERICA | P2205824 | 1190488893 | LEGO Education SPIKE Prime Set | 363.75 |
| Check Total | | | | | | | | | 1,893.15 |
| 00631547 | 12/03/2021 | 1000021107 | 439500 | V12838 | LRADAC | | 12.01.2021 | LOCC November '21 | 4,623.25 |
| Check Total | | | | | | | | | 4,623.25 |
| 00631548 | 12/03/2021 | 1000021207 | 433200 | Exxxxx | Employee | | 11.01.11.23.21 | District Travel | 30.24 |
| Check Total | | | | | | | | | 30.24 |
| 00631549 | 12/03/2021 | 1000022229 | 443000 | V01500 | MACKIN LIBRARY MEDIA | P2203441 | 701765 | Books of various titles and pr | 479.38 |
| 00631549 | 12/03/2021 | 1000022229 | 443000 | V01500 | MACKIN LIBRARY MEDIA | P2203441 | 702888 | Books of various titles and pr | 255.04 |
| Check Total | | | | | | | | | 734.42 |
| 00631550 | 12/03/2021 | 7802073015 | 466034 | V11040 | MITCHELL, EUGENE | | JVMB.PE.12.01.21 | Official | 56.40 |
| Check Total | | | | | | | | | 56.40 |
| 00631551 | 12/03/2021 | 7901527027 | 466041 | V12580 | PIEDMONT PLASTICS INC | P2203694 | 31228923 | ACM WHT .12 AEDY | 300.62 |
| Check Total | | | | | | | | | 300.62 |
| 00631552 | 12/03/2021 | 1000025414 | 441020 | V16846 | PINESTRAW PLACE LANDSCAPE SUPP | P2204146 | 925053 | GES - Pine Straw | 96.30 |
| 00631552 | 12/03/2021 | 1000025414 | 441020 | V16846 | PINESTRAW PLACE LANDSCAPE SUPP | P2204146 | 925053 | Delivery | 20.00 |
| 00631552 | 12/03/2021 | 1000025427 | 441020 | V16846 | PINESTRAW PLACE LANDSCAPE SUPP | P2204146 | 925053 | MES - Pine Straw | 48.15 |
| 00631552 | 12/03/2021 | 1000025431 | 441020 | V16846 | PINESTRAW PLACE LANDSCAPE SUPP | P2205488 | 925053 | LMES - Bales of Pine Straw | 192.60 |
| 00631552 | 12/03/2021 | 1000025435 | 441020 | V16846 | PINESTRAW PLACE LANDSCAPE SUPP | P2204146 | 925053 | PHES - Pine Straw | 48.15 |
| 00631552 | 12/03/2021 | 1000025439 | 441020 | V16846 | PINESTRAW PLACE LANDSCAPE SUPP | P2205488 | 925053 | FPES - Bales of Pine Straw | 48.15 |
| 00631552 | 12/03/2021 | 1000025447 | 441020 | V16846 | PINESTRAW PLACE LANDSCAPE SUPP | P2205488 | 925053 | CES - Bales ofPine Straw | 212.60 |
| 00631552 | 12/03/2021 | 1000025447 | 441020 | V16846 | PINESTRAW PLACE LANDSCAPE SUPP | P2204146 | 925053 | BMS - Pine Straw | 192.60 |
| Check Total | | | | | | | | | 858.55 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|-----------------|
| 00631553 | 12/03/2021 | 1000026405 | 439500 | V00700 | SC DEPARTMENT OF SOCIAL SERVIC | | 12.01.2021 | DSS Consent to Release Forms | 352.00 |
| | | | | | | | | Check Total | 352.00 |
| 00631554 | 12/03/2021 | 7802073037 | 466064 | V00270 | SC HIGH SCHOOL LEAGUE | P2206002 | 4898 | SCHSL Additional Passes | 100.00 |
| | | | | | | | | Check Total | 100.00 |
| 00631555 | 12/03/2021 | 1000011334 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205556 | 208129082782 | Earthchoice MultiPurpose Paper | 12.31 |
| 00631555 | 12/03/2021 | 1000011334 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205556 | 208129082782 | Duck Brand General Purpose Mas | 22.17 |
| 00631555 | 12/03/2021 | 1000011335 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2201331 | 208129082907 | Large Well Plastic Trays | 58.27 |
| 00631555 | 12/03/2021 | 7740019028 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2205621 | 208129082975 | Delta Education Student Size S | 43.94 |
| 00631555 | 12/03/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205216 | 208129083002 | Amylase powder, 25 g (non-haza | 56.40 |
| | | | | | | | | Check Total | 193.09 |
| 00631556 | 12/03/2021 | 6000025644 | 433200 | Exxxxx | Employee | | 11.01.11.30.21 | FS Deposits | 59.58 |
| | | | | | | | | Check Total | 59.58 |
| 00631557 | 12/03/2021 | 1000025447 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204357 | 214386 | LIQUID DEODORIZER | 34.42 |
| 00631557 | 12/03/2021 | 1000025447 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204357 | 214386 | LIQUID CARPET CLEANER | 21.12 |
| 00631557 | 12/03/2021 | 1000025447 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204357 | 214386 | SPEEDIKLEEN | 19.92 |
| 00631557 | 12/03/2021 | 1000025447 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204357 | 214386 | CAN DO FLOOR CLEANER | 59.93 |
| 00631557 | 12/03/2021 | 1000025447 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204357 | 214386 | GLASS CLEANER | 22.47 |
| 00631557 | 12/03/2021 | 1000025447 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204357 | 214386 | HUSKI CREAM CLEANER | 28.89 |
| | | | | | | | | Check Total | 186.75 |
| 00631558 | 12/03/2021 | 1000025422 | 441020 | V00302 | SOUTHEASTERN PAPER GROUP | P2204098 | 5409754 | CENTER PULL PAPER TOWEL 120932 | 161.89 |
| 00631558 | 12/03/2021 | 1000025443 | 441020 | V00302 | SOUTHEASTERN PAPER GROUP | P2204139 | 5409755 | CENTER PULL PAPER TOWEL 120932 | 485.67 |
| | | | | | | | | Check Total | 647.56 |
| 00631559 | 12/03/2021 | 2042216103 | 431300 | V16857 | THE BEHAVIOR CO LLC | P2202526 | 1026 | Behavior Services for Special | 2,625.00 |
| 00631559 | 12/03/2021 | 2042216103 | 431300 | V16857 | THE BEHAVIOR CO LLC | P2202526 | 1030 | Behavior Services for Special | 3,000.00 |
| | | | | | | | | Check Total | 5,625.00 |
| 00631560 | 12/03/2021 | 7802073015 | 466034 | V02994 | THOMPSON, MARCO | | VBB.PE.12.01.21 | Official | 127.70 |
| | | | | | | | | Check Total | 127.70 |
| 00631561 | 12/03/2021 | 6000025628 | 433200 | Exxxxx | Employee | | 11.03.11.30.21 | Prod Exchange/FS Deposits | 35.22 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|------------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 35.22 |
| 00631562 | 12/03/2021 | 1000025427 | 432300 | V01638 | TRITEK FIRE AND SECURITY LLC | P2200533 | 26714 | Fire Alarm Repair & Related Se | 176.00 |
| | | | | | | | | Check Total | 176.00 |
| 00631563 | 12/03/2021 | 7802073015 | 466034 | V17037 | WATTS, VINCENT | | VBB.PE.12.01.21 | Official | 141.20 |
| | | | | | | | | Check Total | 141.20 |
| 00631564 | 12/03/2021 | 1000023335 | 433200 | Exxxxx | Employee | | 11.01.11.30.21 | Bank and in-district travel | 134.74 |
| | | | | | | | | Check Total | 134.74 |
| 00631565 | 12/03/2021 | 7733027037 | 466035 | V16989 | KAWALEWSKI, CHRISTOPHER | P2206001 | P2206001.CSM | Band Help | 55.00 |
| | | | | | | | | Check Total | 55.00 |
| 00631566 | 12/03/2021 | 7733027037 | 466035 | V16988 | MCMILLIAN, SARAH | P2206000 | P2206000.CSM | Band Help | 30.00 |
| | | | | | | | | Check Total | 30.00 |
| 00631567 | 12/03/2021 | 1000025204 | 433200 | Exxxxx | Employee | | 10.01.11.30.21 | In-District Travel | 126.84 |
| | | | | | | | | Check Total | 126.84 |
| 00631568 | 12/03/2021 | 1000000000 | 245000 | V01209 | EMPLOYEE INSURANCE PROGRAM | | 12/1/2021 | Employer Share Dental | 46,555.64 |
| 00631568 | 12/03/2021 | 1000000000 | 245000 | V01209 | EMPLOYEE INSURANCE PROGRAM | | 12/1/2021 | Employee Dental | 29,380.70 |
| 00631568 | 12/03/2021 | 1000000000 | 245010 | V01209 | EMPLOYEE INSURANCE PROGRAM | | 12/1/2021 | Dental Plus | 100,773.16 |
| 00631568 | 12/03/2021 | 1000000000 | 245020 | V01209 | EMPLOYEE INSURANCE PROGRAM | | 12/1/2021 | Tobacco Surcharge | 11,220.00 |
| 00631568 | 12/03/2021 | 1000000000 | 245030 | V01209 | EMPLOYEE INSURANCE PROGRAM | | 12/1/2021 | Vision | 26,764.06 |
| 00631568 | 12/03/2021 | 1000000000 | 245510 | V01209 | EMPLOYEE INSURANCE PROGRAM | | 12/1/2021 | Employer Share Health | 2,210,452.88 |
| 00631568 | 12/03/2021 | 1000000000 | 245510 | V01209 | EMPLOYEE INSURANCE PROGRAM | | 12/1/2021 | Employee Health | 580,593.96 |
| 00631568 | 12/03/2021 | 1000000000 | 245590 | V01209 | EMPLOYEE INSURANCE PROGRAM | | 12/1/2021 | Dependent Life Child | 1,810.62 |
| 00631568 | 12/03/2021 | 1000000000 | 245600 | V01209 | EMPLOYEE INSURANCE PROGRAM | | 12/1/2021 | Dependent Life Spouse | 6,199.68 |
| 00631568 | 12/03/2021 | 1000000000 | 245620 | V01209 | EMPLOYEE INSURANCE PROGRAM | | 12/1/2021 | Optional Life | 49,613.06 |
| 00631568 | 12/03/2021 | 1000000000 | 245640 | V01209 | EMPLOYEE INSURANCE PROGRAM | | 12/1/2021 | SLTD | 18,738.72 |
| | | | | | | | | Check Total | 3,082,102.48 |
| 00631569 | 12/03/2021 | 7743019022 | 466090 | V00096 | OAK GROVE ELEMENTARY SCHOOL | P2206007 | P2206007.OGE | Fees / Collected Refunded | 30.00 |
| | | | | | | | | Check Total | 30.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|-----------------------|--------------------|
| 00631570 | 12/06/2021 | 1000000000 | 245830 | V02431 | AMERIPRISE FINANCIAL SERV | | 2620/2101230 | AP INTERFACE 12-10-21 | 525.00 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 525.00 |
| 00631571 | 12/06/2021 | 1000000000 | 245830 | V02431 | AMERIPRISE FINANCIAL SERV | | 2622/2101230 | AP INTERFACE 12-10-21 | 150.00 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 150.00 |
| 00631572 | 12/06/2021 | 1000000000 | 245800 | V00600 | ANN B MATTHEWS TRUSTEE | | 2760/2101230 | AP INTERFACE 12-10-21 | 1,125.00 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 1,125.00 |
| 00631573 | 12/06/2021 | 1000000000 | 245830 | V00179 | AXA EQUITABLE LIFE INS COEQUI | | 2620/2101230 | AP INTERFACE 12-10-21 | 4,688.23 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 4,688.23 |
| 00631574 | 12/06/2021 | 1000000000 | 245830 | V00179 | AXA EQUITABLE LIFE INS COEQUI | | 2622/2101230 | AP INTERFACE 12-10-21 | 150.00 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 150.00 |
| 00631575 | 12/06/2021 | 1000000000 | 245650 | V00193 | COLONIAL SUPPLEMENTAL INS SUP | | 2350/2101230 | AP INTERFACE 12-10-21 | 14,837.48 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 14,837.48 |
| 00631576 | 12/06/2021 | 1000000000 | 245670 | V00194 | COLONIAL SUPPLEMENTAL INS SUPP | | 2354/2101230 | AP INTERFACE 12-10-21 | 19,451.70 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 19,451.70 |
| 00631577 | 12/06/2021 | 1000000000 | 245660 | V00195 | COLONIAL SUPPLEMENTAL INS SUPP | | 2352/2101230 | AP INTERFACE 12-10-21 | 36,590.96 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 36,590.96 |
| 00631578 | 12/06/2021 | 1000000000 | 245680 | V14828 | COLONIAL SUPPLEMENTAL INSURANC | | 2356/2101230 | AP INTERFACE 12-10-21 | 5,077.75 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 5,077.75 |
| 00631579 | 12/06/2021 | 1000000000 | 245681 | V14829 | COLONIAL SUPPLEMENTAL INSURANC | | 2358/2101230 | AP INTERFACE 12-10-21 | 12,395.99 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 12,395.99 |
| 00631580 | 12/06/2021 | 1000000000 | 245800 | V15351 | FLORIDA STATE DISBURSEMENT UNI | | 2910/2101230 | AP INTERFACE 12-10-21 | 160.00 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 160.00 |
| 00631581 | 12/06/2021 | 1000000000 | 245780 | V10676 | FUTURE SCHOLAR 529 COLLEGE SAV | | 2740/2101230 | AP INTERFACE 12-10-21 | 2,115.00 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 2,115.00 |
| 00631582 | 12/06/2021 | 1000000000 | 245830 | V00180 | HORACE MANN LIFE INSURANCE CO | | 2620/2101230 | AP INTERFACE 12-10-21 | 3,400.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>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 |
| 00631583 | 12/06/2021 | 1000000000 | 245990 | V14784 | HY HOLDINGS INC | | 1585/2101230 | AP INTERFACE 12-10-21 | 2,831.00 |
| | | | | | | | | Check Total | 2,831.00 |
| 00631584 | 12/06/2021 | 1000000000 | 245990 | v14784 | HY HOLDINGS INC | | 2585/2101230 | AP INTERFACE 12-10-21 | 2,831.00 |
| | | | | | | | | Check Total | 2,831.00 |
| 00631585 | 12/06/2021 | 1000000000 | 245800 | V01948 | INTERNAL REVENUE SERVICE | | 2900/2101230 | AP INTERFACE 12-10-21 | 30.00 |
| | | | | | | | | Check Total | 30.00 |
| 00631586 | 12/06/2021 | 1000000000 | 245830 | V14153 | IVY FUNDS | | 2620/2101230 | AP INTERFACE 12-10-21 | 505.00 |
| | | | | | | | | Check Total | 505.00 |
| 00631587 | 12/06/2021 | 1000000000 | 245630 | V02086 | LCSD1 EDFOUND LEAP EDUCATION | | 2732/2101230 | AP INTERFACE 12-10-21 | 1,011.35 |
| | | | | | | | | Check Total | 1,011.35 |
| 00631588 | 12/06/2021 | 1000000000 | 245690 | V01290 | LCSD1 EDUCATIONAL FOUNDATION | | 2730/2101230 | AP INTERFACE 12-10-21 | 2,838.86 |
| | | | | | | | | Check Total | 2,838.86 |
| 00631589 | 12/06/2021 | 1000000000 | 245830 | V16153 | LIFE INSURANCE COMPANY OF THE | | 2620/2101230 | AP INTERFACE 12-10-21 | 1,715.50 |
| | | | | | | | | Check Total | 1,715.50 |
| 00631590 | 12/06/2021 | 1000000000 | 245830 | V16147 | LPL FINANCIAL | | 2620/2101230 | AP INTERFACE 12-10-21 | 1,282.11 |
| | | | | | | | | Check Total | 1,282.11 |
| 00631591 | 12/06/2021 | 1000000000 | 245830 | V00768 | METROPOLITAN LIFE | | 2620/2101230 | AP INTERFACE 12-10-21 | 275.00 |
| | | | | | | | | Check Total | 275.00 |
| 00631592 | 12/06/2021 | 1000000000 | 245800 | V16822 | NEW JERSEY FAMILY SUPPORT PAYM | | 2910/2101230 | AP INTERFACE 12-10-21 | 439.84 |
| | | | | | | | | Check Total | 439.84 |
| 00631593 | 12/06/2021 | 1000000000 | 245800 | V16378 | NORTH CAROLINA DEPT OF REVENUE | | 2900/2101230 | AP INTERFACE 12-10-21 | 126.65 |
| | | | | | | | | Check Total | 126.65 |
| 00631594 | 12/06/2021 | 1000000000 | 245830 | V00686 | NORTHERN LIFE INSURANCE CO | | 2620/2101230 | AP INTERFACE 12-10-21 | 877.50 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>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 |
| 00631595 | 12/06/2021 | 1000000000 | 245800 | V01293 | PAMELA SIMMONS BEASLEY | | 2760/2101230 | AP INTERFACE 12-10-21 | 2,635.50 |
| | | | | | | | | Check Total | 2,635.50 |
| 00631596 | 12/06/2021 | 1000000000 | 245580 | V00556 | PROVIDENT LIFE AND ACCIDENT CO | | 2302/2101230 | AP INTERFACE 12-10-21 | 3.64 |
| | | | | | | | | Check Total | 3.64 |
| 00631597 | 12/06/2021 | 1000000000 | 245800 | V11745 | SC DEPARTMENT OF EMPLOYMENT AN | | 2760/2101230 | AP INTERFACE 12-10-21 | 491.78 |
| | | | | | | | | Check Total | 491.78 |
| 00631598 | 12/06/2021 | 1000000000 | 245800 | V01785 | SC DEPARTMENT OF REVENUE | | 2900/2101230 | AP INTERFACE 12-10-21 | 413.28 |
| | | | | | | | | Check Total | 413.28 |
| 00631599 | 12/06/2021 | 1000000000 | 245440 | V00172 | SC RETIREMENT SYSTEM | | 2580/2101230 | AP INTERFACE 12-10-21 | 921.83 |
| 00631599 | 12/06/2021 | 1000000000 | 245450 | V00172 | SC RETIREMENT SYSTEM | | 2581/2101230 | AP INTERFACE 12-10-21 | 766.45 |
| | | | | | | | | Check Total | 1,688.28 |
| 00631600 | 12/06/2021 | 1000000000 | 245830 | V16157 | SECURITY BENEFIT LIFE INSURANC | | 2622/2101230 | AP INTERFACE 12-10-21 | 275.00 |
| | | | | | | | | Check Total | 275.00 |
| 00631601 | 12/06/2021 | 1000000000 | 245800 | V16031 | STATE DISBURSEMENT UNIT | | 2910/2101230 | AP INTERFACE 12-10-21 | 996.05 |
| | | | | | | | | Check Total | 996.05 |
| 00631602 | 12/06/2021 | 1000000000 | 245800 | V16356 | TENNESSEE CHILD SUPPORT | | 2910/2101230 | AP INTERFACE 12-10-21 | 191.25 |
| | | | | | | | | Check Total | 191.25 |
| 00631603 | 12/06/2021 | 1000000000 | 245410 | V01114 | TIAACREF (ORP) | | 1546/2101230 | AP INTERFACE 12-10-21 | 10,569.43 |
| 00631603 | 12/06/2021 | 1000000000 | 245410 | V01114 | TIAACREF (ORP) | | 1546/2101232 | PYMT | 4,700.00 |
| 00631603 | 12/06/2021 | 1000000000 | 245410 | V01114 | TIAACREF (ORP) | | 2546/2101230 | AP INTERFACE 12-10-21 | 19,024.94 |
| 00631603 | 12/06/2021 | 1000000000 | 245410 | V01114 | TIAACREF (ORP) | | 2546/2101232 | PYMT | 8,460.00 |
| | | | | | | | | Check Total | 42,754.37 |
| 00631604 | 12/06/2021 | 1000000000 | 245410 | V15219 | TTEE FOR SCORP MM061953 001 09 | | 1540/2101230 | AP INTERFACE 12-10-21 | 5,838.00 |
| 00631604 | 12/06/2021 | 1000000000 | 245410 | V15219 | TTEE FOR SCORP MM061953 001 09 | | 1540/2101232 | PYMT | 3,025.00 |
| 00631604 | 12/06/2021 | 1000000000 | 245410 | V15219 | TTEE FOR SCORP MM061953 001 09 | | 2540/2101230 | AP INTERFACE 12-10-21 | 10,508.34 |
| 00631604 | 12/06/2021 | 1000000000 | 245410 | V15219 | TTEE FOR SCORP MM061953 001 09 | | 2540/2101232 | PYMT | 5,445.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 24,816.34 |
| 00631605 | 12/06/2021 | 1000000000 | 245800 | V01819 | UNITED STATES TREASURY/IRS ACS | | 2900/2101230 | AP INTERFACE 12-10-21 | 68.50 |
| | | | | | | | | Check Total | 68.50 |
| 00631606 | 12/06/2021 | 1000000000 | 245810 | V00170 | UNITED WAY | | 2700/2101230 | AP INTERFACE 12-10-21 | 579.50 |
| | | | | | | | | Check Total | 579.50 |
| 00631607 | 12/06/2021 | 1000000000 | 245830 | V00387 | VALIC | | 2620/2101230 | AP INTERFACE 12-10-21 | 3,873.00 |
| | | | | | | | | Check Total | 3,873.00 |
| 00631608 | 12/06/2021 | 1000000000 | 245410 | V01113 | VALIC TRUST CO (ORP) | | 1542/2101230 | AP INTERFACE 12-10-21 | 10,297.02 |
| 00631608 | 12/06/2021 | 1000000000 | 245410 | V01113 | VALIC TRUST CO (ORP) | | 1542/2101232 | PYMT | 4,575.00 |
| 00631608 | 12/06/2021 | 1000000000 | 245410 | V01113 | VALIC TRUST CO (ORP) | | 2542/2101230 | AP INTERFACE 12-10-21 | 18,534.61 |
| 00631608 | 12/06/2021 | 1000000000 | 245410 | V01113 | VALIC TRUST CO (ORP) | | 2542/2101232 | PYMT | 8,235.00 |
| | | | | | | | | Check Total | 41,641.63 |
| 00631609 | 12/06/2021 | 1000011415 | 441000 | V15937 | AIRGAS USA LLC | P2202129 | 9984459778 | (2) INDUSTRIAL, LARGE, CYLINDE | 7.06 |
| | | | | | | | | Check Total | 7.06 |
| 00631610 | 12/06/2021 | 7733027034 | 466041 | V14034 | ALMIGHTTEES SCREEN PRINTING | P2205802 | 5153 | 12- Large t-shirts youth | 121.98 |
| 00631610 | 12/06/2021 | 7733027034 | 466041 | V14034 | ALMIGHTTEES SCREEN PRINTING | P2205802 | 5153 | 51 - Small t-shirts adult | 654.84 |
| 00631610 | 12/06/2021 | 7733027034 | 466041 | V14034 | ALMIGHTTEES SCREEN PRINTING | P2205802 | 5153 | 1- 2XL t-shirt adult | 8.56 |
| 00631610 | 12/06/2021 | 7733027034 | 466041 | V14034 | ALMIGHTTEES SCREEN PRINTING | P2205802 | 5153 | 1 - 3XL t-shirt adult | 10.70 |
| | | | | | | | | Check Total | 796.08 |
| 00631611 | 12/06/2021 | 1000025204 | 439500 | V00887 | AMTEC | | 6646-11-21 | Professional Services | 1,600.00 |
| | | | | | | | | Check Total | 1,600.00 |
| 00631612 | 12/06/2021 | 1000021307 | 439500 | V16896 | APPLEONE EMPLOYMENT SERVICES | P2203060 | 01-6125673 | Temporary Staffing Services fo | 5,092.62 |
| | | | | | | | | Check Total | 5,092.62 |
| 00631613 | 12/06/2021 | 2671037003 | 431200 | V15608 | ASSOCIATION OF CHRISTIAN SCHOO | P2205821 | P2205821.INSTR | Meeting-Premium Online Courses | 59.50 |
| 00631613 | 12/06/2021 | 2671037003 | 431200 | V15608 | ASSOCIATION OF CHRISTIAN SCHOO | P2205821 | P2205821.INSTR | Meeting-Premium Online Courses | 59.50 |
| 00631613 | 12/06/2021 | 2671037003 | 431200 | V15608 | ASSOCIATION OF CHRISTIAN SCHOO | P2205821 | P2205821.INSTR | Meeting-Premium Online Course- | 59.50 |
| | | | | | | | | Check Total | 178.50 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|------------------|
| 00631614 | 12/06/2021 | 7796027029 | 466099 | V12599 | BLACK ROCK BRANDING | P2204290 | 15835-1 | 16.9 oz Iron & Stainless Steel | 634.43 |
| Check Total | | | | | | | | | 634.43 |
| 00631615 | 12/06/2021 | 7802078013 | 466041 | V13255 | BSN SPORTS | P2204959 | 914401337 | White/Royal Select Numero 10 | 695.50 |
| 00631615 | 12/06/2021 | 7802078013 | 466041 | V13255 | BSN SPORTS | P2204959 | 914401337 | Shipping | 37.05 |
| Check Total | | | | | | | | | 732.55 |
| 00631616 | 12/06/2021 | 5708025393 | 444510 | V01145 | CAMCOR INC. | P2202774 | 2519922 | AUDIO ENHANCEMENT XD SOLO W/TE | 35,191.74 |
| Check Total | | | | | | | | | 35,191.74 |
| 00631617 | 12/06/2021 | 7834027013 | 466041 | V15025 | CAROLINA SCREENPRINT OF AIKEN | P2204703 | 7948 | Student Council T-Shirts | 469.46 |
| Check Total | | | | | | | | | 469.46 |
| 00631618 | 12/06/2021 | 1000025408 | 432300 | V15985 | CERTIFIED ELEVATOR INSPECTIONS | P2204985 | 21446 | Annual Elevator Inspection | 115.00 |
| 00631618 | 12/06/2021 | 1000025411 | 432300 | V15985 | CERTIFIED ELEVATOR INSPECTIONS | P2204985 | 21446 | Annual Elevator Inspection | 115.00 |
| 00631618 | 12/06/2021 | 1000025411 | 432300 | V15985 | CERTIFIED ELEVATOR INSPECTIONS | P2204985 | 21446 | Annual Elevator Inspection | 115.00 |
| 00631618 | 12/06/2021 | 1000025411 | 432300 | V15985 | CERTIFIED ELEVATOR INSPECTIONS | P2204985 | 21446 | Annual Elevator Inspection | 115.00 |
| 00631618 | 12/06/2021 | 1000025411 | 432300 | V15985 | CERTIFIED ELEVATOR INSPECTIONS | P2204985 | 21446 | Annual Elevator Inspection | 115.00 |
| 00631618 | 12/06/2021 | 1000025412 | 432300 | V15985 | CERTIFIED ELEVATOR INSPECTIONS | P2204985 | 21446 | Annual Elevator Inspection | 115.00 |
| 00631618 | 12/06/2021 | 1000025420 | 432300 | V15985 | CERTIFIED ELEVATOR INSPECTIONS | P2204985 | 21446 | Annual Elevator Inspection | 115.00 |
| 00631618 | 12/06/2021 | 1000025422 | 432300 | V15985 | CERTIFIED ELEVATOR INSPECTIONS | P2204985 | 21446 | Annual Elevator Inspection | 115.00 |
| 00631618 | 12/06/2021 | 1000025426 | 432300 | V15985 | CERTIFIED ELEVATOR INSPECTIONS | P2204985 | 21446 | Annual Elevator Inspection | 115.00 |
| 00631618 | 12/06/2021 | 1000025427 | 432300 | V15985 | CERTIFIED ELEVATOR INSPECTIONS | P2204985 | 21446 | Annual Elevator Inspection | 115.00 |
| 00631618 | 12/06/2021 | 1000025430 | 432300 | V15985 | CERTIFIED ELEVATOR INSPECTIONS | P2204985 | 21446 | Annual Elevator Inspection | 115.00 |
| 00631618 | 12/06/2021 | 1000025443 | 432300 | V15985 | CERTIFIED ELEVATOR INSPECTIONS | P2204985 | 21446 | Annual Elevator Inspection | 115.00 |
| 00631618 | 12/06/2021 | 1000025444 | 432300 | V15985 | CERTIFIED ELEVATOR INSPECTIONS | P2204985 | 21446 | Annual Elevator Inspection | 115.00 |
| 00631618 | 12/06/2021 | 1000025444 | 432300 | V15985 | CERTIFIED ELEVATOR INSPECTIONS | P2204985 | 21446 | Annual Elevator Inspection | 115.00 |
| 00631618 | 12/06/2021 | 1000025444 | 432300 | V15985 | CERTIFIED ELEVATOR INSPECTIONS | P2204985 | 21446 | Annual Elevator Inspection | 115.00 |
| 00631618 | 12/06/2021 | 1000025446 | 432300 | V15985 | CERTIFIED ELEVATOR INSPECTIONS | P2204985 | 21446 | Annual Elevator Inspection | 115.00 |
| 00631618 | 12/06/2021 | 1000025453 | 432300 | V15985 | CERTIFIED ELEVATOR INSPECTIONS | P2204985 | 21446 | Annual Elevator Inspection | 115.00 |
| Check Total | | | | | | | | | 1,955.00 |
| 00631619 | 12/06/2021 | 1000025412 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2204068 | 316319 | ABC782040QA GRAFFITI WIPES | 48.27 |
| 00631619 | 12/06/2021 | 1000025421 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2204058 | 316322 | BETTER BRUSH 410512 LOBBY DUST | 62.79 |
| 00631619 | 12/06/2021 | 1000025421 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2204058 | 316322 | BETTER BRUSH 150325 WET FLOOR | 55.79 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 166.85 |
| 00631620 | 12/06/2021 | 7866027045 | 466041 | V12704 | COLUMBIA FLAG AND SIGN COMPANY | P2205550 | 196279 | 6 x 10 FT United States 2 ply | 122.51 |
| 00631620 | 12/06/2021 | 7866027045 | 466041 | V12704 | COLUMBIA FLAG AND SIGN COMPANY | P2205550 | 196279 | 5 x 8 FT South Carolina 2Ply P | 70.41 |
| | | | | | | | | Check Total | 192.92 |
| 00631621 | 12/06/2021 | 3560022321 | 441000 | V01803 | COMPUTER DESIGN CONSULTING SER | P2205822 | 15471 | Print No. 10 Cougar Opaque Env | 230.00 |
| 00631621 | 12/06/2021 | 3560022321 | 441000 | V01803 | COMPUTER DESIGN CONSULTING SER | P2205822 | 15471 | Tax 6.00% | 13.80 |
| 00631621 | 12/06/2021 | 3560022321 | 441000 | V01803 | COMPUTER DESIGN CONSULTING SER | P2205822 | 15471 | Tax 1.00% | 2.30 |
| 00631621 | 12/06/2021 | 1000011521 | 436000 | V01803 | COMPUTER DESIGN CONSULTING SER | P2205959 | 15472 | 6.25 x 4.5 Invitations, 100lb | 168.52 |
| 00631621 | 12/06/2021 | 1000011521 | 436000 | V01803 | COMPUTER DESIGN CONSULTING SER | P2205959 | 15472 | A6 Envelopes for Invitations | 63.67 |
| | | | | | | | | Check Total | 478.29 |
| 00631622 | 12/06/2021 | 7924099715 | 466036 | V10286 | CREATIVE SOLUTIONS INC | P2201640 | 1838265467 | 8 CUSTOM PRINTED FLAGS | 545.00 |
| 00631622 | 12/06/2021 | 7924099715 | 466041 | V10286 | CREATIVE SOLUTIONS INC | P2201640 | 1841694926 | 16 CUSTOM DIGITAL PCS FLAG 36X | 1,548.40 |
| 00631622 | 12/06/2021 | 7924099715 | 466036 | V10286 | CREATIVE SOLUTIONS INC | P2201640 | 1853790029 | PRINTED FLOOR DROPS | 1,960.00 |
| | | | | | | | | Check Total | 4,053.40 |
| 00631623 | 12/06/2021 | 1000011329 | 431200 | V10028 | EL EDUCATION INC | P2203401 | 18020 | Network School Services | 20,000.00 |
| 00631623 | 12/06/2021 | 1000011320 | 431200 | V10028 | EL EDUCATION INC | P2205114 | 18091 | Direct Service Days (in Regio | 18,600.00 |
| 00631623 | 12/06/2021 | 1000011320 | 431200 | V10028 | EL EDUCATION INC | P2205114 | 18091 | EL Education virtual Summit | 1,500.00 |
| 00631623 | 12/06/2021 | 1000011320 | 431200 | V10028 | EL EDUCATION INC | P2205114 | 18091 | 1-Day Institute Participant SI | 450.00 |
| 00631623 | 12/06/2021 | 1000011320 | 431200 | V10028 | EL EDUCATION INC | P2205114 | 18091 | Leadership Induction Institute | 900.00 |
| 00631623 | 12/06/2021 | 1000011320 | 431200 | V10028 | EL EDUCATION INC | P2205114 | 18091 | Bringing the EL Education Char | 1,000.00 |
| 00631623 | 12/06/2021 | 1000011320 | 431200 | V10028 | EL EDUCATION INC | P2205114 | 18091 | RLC - Atlantic | 900.00 |
| | | | | | | | | Check Total | 43,350.00 |
| 00631624 | 12/06/2021 | 1000011427 | 432300 | V16963 | ENVIRONMENTAL MARKETING SERVIC | P2205274 | 21-2839 | Remove chemicals from Science | 5,450.00 |
| | | | | | | | | Check Total | 5,450.00 |
| 00631625 | 12/06/2021 | 6000025610 | 446000 | V15897 | FIRST COMMUNITY BANK | P2206072 | ADM.1717.11.21 | Chef Store | 23.19 |
| 00631625 | 12/06/2021 | 6000025613 | 446000 | V15897 | FIRST COMMUNITY BANK | P2206072 | ADM.1717.11.21 | Lowe's Foods | 9.30 |
| 00631625 | 12/06/2021 | 6000025613 | 446000 | V15897 | FIRST COMMUNITY BANK | P2206072 | ADM.1717.11.21 | Publix | 38.72 |
| 00631625 | 12/06/2021 | 6000025616 | 446000 | V15897 | FIRST COMMUNITY BANK | P2206072 | ADM.1717.11.21 | Publix | 4.99 |
| 00631625 | 12/06/2021 | 6000025620 | 446000 | V15897 | FIRST COMMUNITY BANK | P2206072 | ADM.1717.11.21 | Lowe's Foods | 104.35 |
| 00631625 | 12/06/2021 | 6000025620 | 446000 | V15897 | FIRST COMMUNITY BANK | P2206072 | ADM.1717.11.21 | Publix | 11.67 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|------------------------|---------------|
| 00631625 | 12/06/2021 | 6000025625 | 446000 | V15897 | FIRST COMMUNITY BANK | P2206072 | ADM.1717.11.21 | Publix | 19.45 |
| 00631625 | 12/06/2021 | 6000025625 | 446000 | V15897 | FIRST COMMUNITY BANK | P2206072 | ADM.1717.11.21 | Lowe's Foods | 144.35 |
| 00631625 | 12/06/2021 | 6000025638 | 446000 | V15897 | FIRST COMMUNITY BANK | P2206072 | ADM.1717.11.21 | Lowe's Foods | 127.50 |
| 00631625 | 12/06/2021 | 6000025638 | 446000 | V15897 | FIRST COMMUNITY BANK | P2206072 | ADM.1717.11.21 | Publix | 5.79 |
| 00631625 | 12/06/2021 | 6000025647 | 446000 | V15897 | FIRST COMMUNITY BANK | P2206072 | ADM.1717.11.21 | Lowe's Foods | 68.20 |
| 00631625 | 12/06/2021 | 6000025610 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206067 | ADM.4108.11.21 | Triangle Safe and Lock | 26.75 |
| 00631625 | 12/06/2021 | 6000025629 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206067 | ADM.4108.11.21 | Lowe's | 77.62 |
| 00631625 | 12/06/2021 | 6000025634 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206067 | ADM.4108.11.21 | United Refrigeration | 267.01 |
| 00631625 | 12/06/2021 | 6000025634 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206067 | ADM.4108.11.21 | United Refrigeration | 106.34 |
| 00631625 | 12/06/2021 | 6000025634 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206067 | ADM.4108.11.21 | United Refrigeration | 133.22 |
| 00631625 | 12/06/2021 | 6000025634 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206067 | ADM.4108.11.21 | Lowe's | 37.28 |
| 00631625 | 12/06/2021 | 6000025634 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206067 | ADM.4108.11.21 | Lowe's | -16.90 |
| 00631625 | 12/06/2021 | 6000025641 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206067 | ADM.4108.11.21 | Lowe's | 99.25 |
| 00631625 | 12/06/2021 | 6000025643 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206067 | ADM.4108.11.21 | United Refrigeration | 125.50 |
| 00631625 | 12/06/2021 | 6000025644 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206067 | ADM.4108.11.21 | Lowe's | 31.80 |
| 00631625 | 12/06/2021 | 6000025644 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206067 | ADM.4108.11.21 | United Refrigeration | 62.36 |
| 00631625 | 12/06/2021 | 6000025610 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206073 | ADM.4884.11.21 | Amazon | 42.12 |
| 00631625 | 12/06/2021 | 6000025610 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206073 | ADM.4884.11.21 | Amazon | 134.79 |
| 00631625 | 12/06/2021 | 6000025610 | 464000 | V15897 | FIRST COMMUNITY BANK | P2206073 | ADM.4884.11.21 | AT&T | 513.13 |
| 00631625 | 12/06/2021 | 6000025630 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206073 | ADM.4884.11.21 | Amazon | 21.06 |
| 00631625 | 12/06/2021 | 6000025630 | 446000 | V15897 | FIRST COMMUNITY BANK | P2206073 | ADM.4884.11.21 | Amazon | 17.62 |
| 00631625 | 12/06/2021 | 6000025630 | 446000 | V15897 | FIRST COMMUNITY BANK | P2206073 | ADM.4884.11.21 | Walmart | 13.60 |
| 00631625 | 12/06/2021 | 6000025642 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206073 | ADM.4884.11.21 | Amazon | 21.06 |
| 00631625 | 12/06/2021 | 6000025644 | 446000 | V15897 | FIRST COMMUNITY BANK | P2206073 | ADM.4884.11.21 | Amazon | 149.80 |
| 00631625 | 12/06/2021 | 1000011329 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206088 | GMS.5832.11.21 | Walmart | 106.42 |
| 00631625 | 12/06/2021 | 1000011329 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206088 | GMS.5832.11.21 | KJ's Market | 10.86 |
| 00631625 | 12/06/2021 | 1000014129 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206088 | GMS.5832.11.21 | Walmart | 88.69 |
| 00631625 | 12/06/2021 | 1000014129 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206088 | GMS.5832.11.21 | Walmart | 48.60 |
| 00631625 | 12/06/2021 | 1000014129 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206088 | GMS.5832.11.21 | Walmart | 13.86 |
| 00631625 | 12/06/2021 | 1000014129 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206088 | GMS.5832.11.21 | Walmart | 41.63 |
| 00631625 | 12/06/2021 | 1000014129 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206088 | GMS.5832.11.21 | Walmart | 108.93 |
| 00631625 | 12/06/2021 | 7841827029 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206088 | GMS.5832.11.21 | Walmart | 708.01 |
| 00631625 | 12/06/2021 | 7860527029 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206088 | GMS.5832.11.21 | Serv-A-Cup | 94.70 |
| 00631625 | 12/06/2021 | 7860527029 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206088 | GMS.5832.11.21 | Groucho's Deli | 464.43 |
| 00631625 | 12/06/2021 | 7860527029 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206088 | GMS.5832.11.21 | Lowe's Food | 67.13 |
| 00631625 | 12/06/2021 | 1000011329 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206087 | GMS.5840.11.21 | Amazon | 160.60 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|---------------------------------|-----------------|
| 00631625 | 12/06/2021 | 1000011329 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206087 | GMS.5840.11.21 | Amazon | 48.32 |
| 00631625 | 12/06/2021 | 1000011329 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206087 | GMS.5840.11.21 | Amazon | 384.13 |
| 00631625 | 12/06/2021 | 1000011329 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206087 | GMS.5840.11.21 | Amazon | 144.96 |
| 00631625 | 12/06/2021 | 1000011329 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206087 | GMS.5840.11.21 | Walmart | 10.56 |
| 00631625 | 12/06/2021 | 1000022229 | 443000 | V15897 | FIRST COMMUNITY BANK | P2206087 | GMS.5840.11.21 | Walmart | 12.69 |
| 00631625 | 12/06/2021 | 1000025429 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206087 | GMS.5840.11.21 | Amazon | 65.70 |
| 00631625 | 12/06/2021 | 7737019029 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206087 | GMS.5840.11.21 | Walmart | 9.63 |
| 00631625 | 12/06/2021 | 7743019029 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206087 | GMS.5840.11.21 | Teachers Pay Teachers | 63.71 |
| 00631625 | 12/06/2021 | 7802070029 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206087 | GMS.5840.11.21 | Walmart | 41.43 |
| 00631625 | 12/06/2021 | 7841827029 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206087 | GMS.5840.11.21 | Walmart | 25.68 |
| 00631625 | 12/06/2021 | 7860527029 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206087 | GMS.5840.11.21 | Lowe's Food | 43.52 |
| Check Total | | | | | | | | | 5,185.11 |
| 00631626 | 12/06/2021 | 1000011323 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205618 | 5964532-0 | Multipurpose Copy Paper 20# 92 | 1,374.31 |
| 00631626 | 12/06/2021 | 1000011355 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205799 | 5967591-0 | Ziplocreg 2Gallon Storage Bags | 149.46 |
| Check Total | | | | | | | | | 1,523.77 |
| 00631627 | 12/06/2021 | 7881027014 | 466049 | V14789 | GOLDEN KERNEL PECAN COMPANY IN | P2206051 | 45003 | 24/16oz. Pecan Halves CH | 666.00 |
| 00631627 | 12/06/2021 | 7881027014 | 466049 | V14789 | GOLDEN KERNEL PECAN COMPANY IN | P2206051 | 45003 | 12/16oz. Pecan Halves CH | 111.00 |
| 00631627 | 12/06/2021 | 7881027014 | 466049 | V14789 | GOLDEN KERNEL PECAN COMPANY IN | P2206051 | 45003 | 24/16oz. Pecan Halves GK | 222.00 |
| 00631627 | 12/06/2021 | 7881027014 | 466049 | V14789 | GOLDEN KERNEL PECAN COMPANY IN | P2206051 | 45003 | 24/16oz. Large Pieces CH | 214.80 |
| 00631627 | 12/06/2021 | 7881027014 | 466049 | V14789 | GOLDEN KERNEL PECAN COMPANY IN | P2206051 | 45003 | 12/16oz. Large Pieces | 107.40 |
| 00631627 | 12/06/2021 | 7881027014 | 466049 | V14789 | GOLDEN KERNEL PECAN COMPANY IN | P2206051 | 45003 | 12/16oz. Large Pieces CH | 107.40 |
| 00631627 | 12/06/2021 | 7881027014 | 466049 | V14789 | GOLDEN KERNEL PECAN COMPANY IN | P2206051 | 45003 | 12/16oz. Small Pieces CH | 105.00 |
| 00631627 | 12/06/2021 | 7881027014 | 466049 | V14789 | GOLDEN KERNEL PECAN COMPANY IN | P2206051 | 45003 | 12/16oz. Small Pieces GK | 105.00 |
| 00631627 | 12/06/2021 | 7881027014 | 466049 | V14789 | GOLDEN KERNEL PECAN COMPANY IN | P2206051 | 45003 | 12/2# Butter Roasted Bucket | 263.40 |
| 00631627 | 12/06/2021 | 7881027014 | 466049 | V14789 | GOLDEN KERNEL PECAN COMPANY IN | P2206051 | 45003 | 6/2# Butter Roasted Bucket | 131.70 |
| 00631627 | 12/06/2021 | 7881027014 | 466049 | V14789 | GOLDEN KERNEL PECAN COMPANY IN | P2206051 | 45003 | 12/14oz. Butter Roasted Bags | 504.00 |
| 00631627 | 12/06/2021 | 7881027014 | 466049 | V14789 | GOLDEN KERNEL PECAN COMPANY IN | P2206051 | 45003 | 12/14oz. HR Pecans Bags | 763.20 |
| 00631627 | 12/06/2021 | 7881027014 | 466049 | V14789 | GOLDEN KERNEL PECAN COMPANY IN | P2206051 | 45003 | 12/14oz. Praline Bags | 1,526.40 |
| 00631627 | 12/06/2021 | 7881027014 | 466049 | V14789 | GOLDEN KERNEL PECAN COMPANY IN | P2206051 | 45003 | 30/16oz. Chocolate Covered Bag | 1,314.00 |
| 00631627 | 12/06/2021 | 7881027014 | 466049 | V14789 | GOLDEN KERNEL PECAN COMPANY IN | P2206051 | 45003 | 12/16oz. Sugar Free Chocolate B | 306.00 |
| 00631627 | 12/06/2021 | 7881027014 | 466049 | V14789 | GOLDEN KERNEL PECAN COMPANY IN | P2206051 | 45003 | 12/16oz. Dark Chocolate Bags | 552.00 |
| 00631627 | 12/06/2021 | 7881027014 | 466049 | V14789 | GOLDEN KERNEL PECAN COMPANY IN | P2206051 | 45003 | Applied Discount | -69.99 |
| Check Total | | | | | | | | | 6,929.31 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|------------------|
| 00631628 | 12/06/2021 | 7802073026 | 466034 | V12764 | HAMPTON, GEORGE | | BB.WKM.11.30.21 | BB WKM vs MGM | 76.00 |
| Check Total | | | | | | | | | 76.00 |
| 00631629 | 12/06/2021 | 7757119044 | 466041 | V01292 | HENRY SCHEIN INC | P2205520 | 12940484 | Steth Blu Basic Dual Head 22" | 18.30 |
| 00631629 | 12/06/2021 | 7757119044 | 466041 | V01292 | HENRY SCHEIN INC | P2205520 | 12940484 | Stethoscope Black 2HD tcd 24'L | 18.24 |
| 00631629 | 12/06/2021 | 7757119044 | 466041 | V01292 | HENRY SCHEIN INC | P2205520 | 12940484 | Epipen Trainer | 42.37 |
| 00631629 | 12/06/2021 | 7757119044 | 466041 | V01292 | HENRY SCHEIN INC | P2205520 | 12940484 | Snellen Eye Chart | 31.18 |
| 00631629 | 12/06/2021 | 7757119044 | 466041 | V01292 | HENRY SCHEIN INC | P2205520 | 12940484 | Earloop Mask Surgical L2 Blue | 46.99 |
| 00631629 | 12/06/2021 | 7757119044 | 466041 | V01292 | HENRY SCHEIN INC | P2205520 | 12940484 | Sharps Container Counter | 3.78 |
| 00631629 | 12/06/2021 | 7757119044 | 466041 | V01292 | HENRY SCHEIN INC | P2205520 | 12940484 | Sheaths f/Thermometer | 12.37 |
| 00631629 | 12/06/2021 | 7757119044 | 466041 | V01292 | HENRY SCHEIN INC | P2205520 | 12940484 | Thermometer Oral Celcius CLINI | 52.47 |
| 00631629 | 12/06/2021 | 7757119044 | 466041 | V01292 | HENRY SCHEIN INC | P2205520 | 12940484 | Sphyg Essentials LF Navy Adult | 88.49 |
| 00631629 | 12/06/2021 | 7757119044 | 466041 | V01292 | HENRY SCHEIN INC | P2205520 | 12940484 | Sphyg Essentials LF Navy Child | 61.94 |
| 00631629 | 12/06/2021 | 7757119044 | 466041 | V01292 | HENRY SCHEIN INC | P2205520 | 12940484 | Sphyg Essentials LF Navy Large | 53.13 |
| 00631629 | 12/06/2021 | 7757119044 | 466041 | V01292 | HENRY SCHEIN INC | P2205520 | 12940485 | Gown Patient Founders Pri | 76.88 |
| 00631629 | 12/06/2021 | 7757119044 | 466041 | V01292 | HENRY SCHEIN INC | P2205520 | 12982480 | Sharps Container Counter | 3.78 |
| 00631629 | 12/06/2021 | 7757119044 | 466041 | V01292 | HENRY SCHEIN INC | P2205686 | 13067406 | Ambitex Select PF Ntrl Gl SMAL | 93.73 |
| 00631629 | 12/06/2021 | 7757119044 | 466041 | V01292 | HENRY SCHEIN INC | P2205686 | 13067406 | Criterion N250 PF Nitrile Larg | 82.97 |
| 00631629 | 12/06/2021 | 7757119044 | 466041 | V01292 | HENRY SCHEIN INC | P2205686 | 13067406 | Glove Exam Vinyl Durasafe X-La | 5.53 |
| 00631629 | 12/06/2021 | 7757119044 | 466041 | V01292 | HENRY SCHEIN INC | P2205686 | 13067406 | Microflex 92-134 Nitrile Mediu | 14.27 |
| 00631629 | 12/06/2021 | 7757119044 | 466041 | V01292 | HENRY SCHEIN INC | P2205686 | 13067406 | Gown Isolation Polyp Yellow Un | 91.81 |
| 00631629 | 12/06/2021 | 7757119044 | 466041 | V01292 | HENRY SCHEIN INC | P2205686 | 13067406 | Probe Covers Disp Suretem | 30.72 |
| Check Total | | | | | | | | | 828.95 |
| 00631630 | 12/06/2021 | 7802072027 | 466041 | V17035 | HIOTT PRINTING CO INC | P2206015 | 48298 | Recruiting Handbook WKHS FB | 250.00 |
| Check Total | | | | | | | | | 250.00 |
| 00631631 | 12/06/2021 | 7802071027 | 466041 | V13731 | HOWIES ATHLETIC TAPE | P2204287 | INV094022 | Flex Wrap 2' x 6 yd black | 150.00 |
| 00631631 | 12/06/2021 | 7802071027 | 466041 | V13731 | HOWIES ATHLETIC TAPE | P2204287 | INV094022 | Flex Wrap 3' x 6 yd Black | 150.00 |
| Check Total | | | | | | | | | 300.00 |
| 00631632 | 12/06/2021 | 1000014411 | 464000 | V01891 | INTERNATIONAL BACCALAUREATE OR | P2206027 | 12133248 | IB Exam Fees for Lexington Hig | 13,090.00 |
| Check Total | | | | | | | | | 13,090.00 |
| 00631633 | 12/06/2021 | 7802073026 | 466034 | V13516 | MELIA, CASEY | | BB.WKM.11.30.21 | WKM vs MGM BB game | 76.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 76.00 |
| 00631634 | 12/06/2021 | 1000026693 | 444510 | V02476 | MONOPRICE.COM | P2205182 | 22199317 | Monoprice 4K Flat High Speed H | 72.72 |
| 00631634 | 12/06/2021 | 1000026693 | 444510 | V02476 | MONOPRICE.COM | P2205182 | 22199317 | SHIPPING | 13.90 |
| 00631634 | 12/06/2021 | 1000026693 | 444510 | V02476 | MONOPRICE.COM | P2205182 | 22199447 | Monoprice 4K Flat High Speed H | 32.49 |
| | | | | | | | | Check Total | 119.11 |
| 00631635 | 12/06/2021 | 1000011521 | 433200 | Exxxxx | Employee | | 11.01.11.30.21 | Various errands/local travel | 100.80 |
| | | | | | | | | Check Total | 100.80 |
| 00631636 | 12/06/2021 | 1000011334 | 436000 | V00103 | PINE PRESS OF LEXINGTON INC | P2205860 | 132424 | Arts Extravaganza Program | 227.20 |
| 00631636 | 12/06/2021 | 1000011334 | 436000 | V00103 | PINE PRESS OF LEXINGTON INC | P2205860 | 132424 | Program - Inside Pages | 269.61 |
| | | | | | | | | Check Total | 496.81 |
| 00631637 | 12/06/2021 | 1000025447 | 441020 | V16846 | PINESTRAW PLACE LANDSCAPE SUPP | P2206018 | 925054 | CES - Pine Straw Bales | 192.60 |
| 00631637 | 12/06/2021 | 1000025447 | 441020 | V16846 | PINESTRAW PLACE LANDSCAPE SUPP | P2206018 | 925054 | Delivery | 25.00 |
| | | | | | | | | Check Total | 217.60 |
| 00631638 | 12/06/2021 | 7901027027 | 466041 | V13358 | PRINTGEAR SPORTSWEAR DISTRIBUT | P2204629 | 1355922 | WHITE M-20,L-20,XL-30 | 396.06 |
| 00631638 | 12/06/2021 | 7901027027 | 466041 | V13358 | PRINTGEAR SPORTSWEAR DISTRIBUT | P2204629 | 1355922 | WHITE 2X-20 | 154.51 |
| 00631638 | 12/06/2021 | 7901027027 | 466041 | V13358 | PRINTGEAR SPORTSWEAR DISTRIBUT | P2204629 | 1355922 | WHITE YL-2 | 10.40 |
| 00631638 | 12/06/2021 | 7901027027 | 466041 | V13358 | PRINTGEAR SPORTSWEAR DISTRIBUT | P2204629 | 1355922 | SMOKE GRAY M-1, XL-2 | 17.38 |
| 00631638 | 12/06/2021 | 7901027027 | 466041 | V13358 | PRINTGEAR SPORTSWEAR DISTRIBUT | P2204629 | 1355922 | LIGHT BLUE L-1 | 8.69 |
| 00631638 | 12/06/2021 | 7901027027 | 466041 | V13358 | PRINTGEAR SPORTSWEAR DISTRIBUT | P2204629 | 1355922 | MIDNIGHT NAVY S-2,M-7,L-8,XL-3 | 80.25 |
| 00631638 | 12/06/2021 | 7901027027 | 466041 | V13358 | PRINTGEAR SPORTSWEAR DISTRIBUT | P2204629 | 1355922 | MIDNIGHT NAVY 2X-2 | 10.06 |
| 00631638 | 12/06/2021 | 7901027027 | 466041 | V13358 | PRINTGEAR SPORTSWEAR DISTRIBUT | P2204629 | 1355922 | MIDNIGHT NAVY 3X-1 | 6.05 |
| 00631638 | 12/06/2021 | 7901027027 | 466041 | V13358 | PRINTGEAR SPORTSWEAR DISTRIBUT | P2204629 | 1355922 | TURQUOISE YM-1 | 3.43 |
| 00631638 | 12/06/2021 | 7901027027 | 466041 | V13358 | PRINTGEAR SPORTSWEAR DISTRIBUT | P2204629 | 1355922 | CHARCOAL S-1 | 6.69 |
| 00631638 | 12/06/2021 | 7901027027 | 466041 | V13358 | PRINTGEAR SPORTSWEAR DISTRIBUT | P2204629 | 1355922 | NAVY M-2 | 7.81 |
| 00631638 | 12/06/2021 | 7901027027 | 466041 | V13358 | PRINTGEAR SPORTSWEAR DISTRIBUT | P2204629 | 1355922 | NAVY L-1 | 4.98 |
| 00631638 | 12/06/2021 | 7901027027 | 466041 | V13358 | PRINTGEAR SPORTSWEAR DISTRIBUT | P2204629 | 1355922 | BLACK XL-1, L-1 | 8.03 |
| 00631638 | 12/06/2021 | 7901027027 | 466041 | V13358 | PRINTGEAR SPORTSWEAR DISTRIBUT | P2204629 | 1355922 | BLACK 2X-1 | 5.03 |
| 00631638 | 12/06/2021 | 7901027027 | 466041 | V13358 | PRINTGEAR SPORTSWEAR DISTRIBUT | P2204629 | 1355922 | TEAL L-1 | 1.97 |
| 00631638 | 12/06/2021 | 7901027027 | 466041 | V13358 | PRINTGEAR SPORTSWEAR DISTRIBUT | P2204629 | 1355922 | CAROLINA BLUE XL-1 | 1.97 |
| 00631638 | 12/06/2021 | 7901027027 | 466041 | V13358 | PRINTGEAR SPORTSWEAR DISTRIBUT | P2204629 | 1355922 | PINK L-1 | 2.24 |
| 00631638 | 12/06/2021 | 7901027027 | 466041 | V13358 | PRINTGEAR SPORTSWEAR DISTRIBUT | P2204629 | 1355922 | PURPLE XL-1 | 2.24 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|-----------------|
| 00631638 | 12/06/2021 | 7901027027 | 466041 | V13358 | PRINTGEAR SPORTSWEAR DISTRIBUT | P2204629 | 1355922 | ORANGE XL-1 | 2.24 |
| 00631638 | 12/06/2021 | 7901027027 | 466041 | V13358 | PRINTGEAR SPORTSWEAR DISTRIBUT | P2204629 | 1355922 | CANDY ORANGE L-1 | 2.24 |
| 00631638 | 12/06/2021 | 7901027027 | 466041 | V13358 | PRINTGEAR SPORTSWEAR DISTRIBUT | P2204629 | 1355922 | TRUE NAVY M-1, L-3 | 34.37 |
| 00631638 | 12/06/2021 | 7901027027 | 466041 | V13358 | PRINTGEAR SPORTSWEAR DISTRIBUT | P2204629 | 1355922 | CRIMSON S-1, L-2 | 25.78 |
| 00631638 | 12/06/2021 | 7901027027 | 466041 | V13358 | PRINTGEAR SPORTSWEAR DISTRIBUT | P2204629 | 1355922 | DARK HEATHER S-7, M-10, L-4, X | 124.39 |
| 00631638 | 12/06/2021 | 7901027027 | 466041 | V13358 | PRINTGEAR SPORTSWEAR DISTRIBUT | P2204629 | 1355922 | DARK HEATHER 2X-1 | 5.03 |
| 00631638 | 12/06/2021 | 7901027027 | 466041 | V13358 | PRINTGEAR SPORTSWEAR DISTRIBUT | P2204629 | 1355922 | LIGHT STEEL M-2 | 17.38 |
| 00631638 | 12/06/2021 | 7901027027 | 466041 | V13358 | PRINTGEAR SPORTSWEAR DISTRIBUT | P2204629 | 1355922 | NAVY S-1 | 8.69 |
| 00631638 | 12/06/2021 | 7901027027 | 466041 | V13358 | PRINTGEAR SPORTSWEAR DISTRIBUT | P2204629 | 1355922 | Yellow - M - 1 | 1.97 |
| 00631638 | 12/06/2021 | 7901027027 | 466041 | V13358 | PRINTGEAR SPORTSWEAR DISTRIBUT | P2204629 | 1355922 | WHITE - M - 6, L - 2 | 41.60 |
| Check Total | | | | | | | | | 991.48 |
| 00631639 | 12/06/2021 | 1000011347 | 443000 | V13622 | RR BOOKS LLC | P2205666 | 37888 | THE MONKEY'S FORK LEVEL B/2 6P | 28.75 |
| 00631639 | 12/06/2021 | 1000011347 | 443000 | V13622 | RR BOOKS LLC | P2205666 | 37888 | KINDERGARTEN CLASSROOM LIBRARY | 5,475.00 |
| 00631639 | 12/06/2021 | 1000011347 | 443000 | V13622 | RR BOOKS LLC | P2205666 | 37888 | ABC LETTER BOOKS | 75.00 |
| 00631639 | 12/06/2021 | 1000011347 | 443000 | V13622 | RR BOOKS LLC | P2205666 | 37888 | LEVELED SET C - VOLUME 2 | 648.00 |
| 00631639 | 12/06/2021 | 1000011347 | 443000 | V13622 | RR BOOKS LLC | P2205666 | 37888 | THE ZOOK SET 6PK SET | 552.00 |
| 00631639 | 12/06/2021 | 1000011347 | 443000 | V13622 | RR BOOKS LLC | P2205666 | 37888 | THE CARS SET 6PK SET | 552.00 |
| 00631639 | 12/06/2021 | 1000011347 | 443000 | V13622 | RR BOOKS LLC | P2205666 | 37888 | THE GUS SET 6PK SET | 96.00 |
| 00631639 | 12/06/2021 | 1000011347 | 443000 | V13622 | RR BOOKS LLC | P2205666 | 37888 | ZOOK MAKES A PIZZA LEVEL A/1 6 | 28.75 |
| 00631639 | 12/06/2021 | 1000011347 | 443000 | V13622 | RR BOOKS LLC | P2205666 | 37888 | BURP!-LEVEL A/1 6 PACK | 28.75 |
| 00631639 | 12/06/2021 | 1000011347 | 443000 | V13622 | RR BOOKS LLC | P2205666 | 37888 | THE CASTLE LEVEL A/1 6 PACK | 28.75 |
| 00631639 | 12/06/2021 | 1000011347 | 443000 | V13622 | RR BOOKS LLC | P2205666 | 37888 | LEVELED SET A | 228.00 |
| 00631639 | 12/06/2021 | 1000011347 | 443000 | V13622 | RR BOOKS LLC | P2205666 | 37888 | LEVELED SET A VOLUME 2 | 228.00 |
| 00631639 | 12/06/2021 | 1000011347 | 443000 | V13622 | RR BOOKS LLC | P2205666 | 37888 | LEVELED SET B SINGLE COPY SET | 228.00 |
| 00631639 | 12/06/2021 | 1000011347 | 443000 | V13622 | RR BOOKS LLC | P2205666 | 37888 | LEVELED SET B - VOLUME 2 | 228.00 |
| 00631639 | 12/06/2021 | 1000011347 | 443000 | V13622 | RR BOOKS LLC | P2205666 | 37888 | THE BIG SPIDER SET SIX PACK | 276.00 |
| 00631639 | 12/06/2021 | 1000011347 | 443000 | V13622 | RR BOOKS LLC | P2205666 | 37888 | THE ZUCCHINI MAN - LEVEL F/10 | 28.99 |
| 00631639 | 12/06/2021 | 1000011347 | 443000 | V13622 | RR BOOKS LLC | P2205666 | 37888 | THE BORED TOOTHBRUSH LEVEL G/ | 14.97 |
| 00631639 | 12/06/2021 | 1000011347 | 443000 | V13622 | RR BOOKS LLC | P2205666 | 37888 | THE LITTLE ROCKET THAT COULD | 14.97 |
| 00631639 | 12/06/2021 | 1000011347 | 443000 | V13622 | RR BOOKS LLC | P2205666 | 37888 | SPOTS - LEVEL E/8 | 17.85 |
| 00631639 | 12/06/2021 | 1000011347 | 443000 | V13622 | RR BOOKS LLC | P2205666 | 37888 | THE ANT'S PICNIC LEVEL A/1 | 28.75 |
| 00631639 | 12/06/2021 | 1000011347 | 443000 | V13622 | RR BOOKS LLC | P2205666 | 37888 | SHIPPING | 249.75 |
| Check Total | | | | | | | | | 9,056.28 |
| 00631640 | 12/06/2021 | 1000026306 | 435000 | V16856 | SIJ HOLDINGS LLC DBA THE MCCLA | P2203693 | 72301 | The State Paper's "Best" ad | 1,100.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 1,100.00 |
| 00631641 | 12/06/2021 | 7733027015 | 466035 | V12388 | SMITH, MATTHEW | P2202754 | 2783 | PELION HIGH SCHOOL WIND MUSIC | 2,000.00 |
| | | | | | | | | Check Total | 2,000.00 |
| 00631642 | 12/06/2021 | 1000025507 | 433200 | Exxxxx | Employee | | 11.01.11.30.21 | Route Assessments | 474.88 |
| | | | | | | | | Check Total | 474.88 |
| 00631643 | 12/06/2021 | 3560022321 | 441000 | V02065 | THE OFFICE PAL INC | P2205893 | 0195618-IN | Dell Magenta Toner (1200 PG Yi | 156.43 |
| 00631643 | 12/06/2021 | 3560022321 | 441000 | V02065 | THE OFFICE PAL INC | P2205893 | 0195618-IN | Dell Yellow Toner (1200 PG Yie | 79.61 |
| 00631643 | 12/06/2021 | 3560022321 | 441000 | V02065 | THE OFFICE PAL INC | P2205893 | 0195618-IN | Dell Cyan Toner (1200 PG Yield | 79.61 |
| | | | | | | | | Check Total | 315.65 |
| 00631644 | 12/06/2021 | 7983027027 | 466069 | Exxxxx | Employee | | 11.22.21 | Reimb for cups and straws | 100.48 |
| 00631644 | 12/06/2021 | 7983027027 | 466069 | Exxxxx | Employee | | 11.30.21 | Reimb kitchen supplies | 151.86 |
| | | | | | | | | Check Total | 252.34 |
| 00631645 | 12/06/2021 | 7860527027 | 466069 | Exxxxx | Employee | | 12.01.2021 | Fruits & veggies for luncheon | 141.03 |
| | | | | | | | | Check Total | 141.03 |
| 00631646 | 12/06/2021 | 1000025408 | 432300 | V01256 | WATTS AND ASSOCIATES ROOFING I | P2205317 | 946 | ITV Building - Remove and Repl | 3,671.00 |
| 00631646 | 12/06/2021 | 1000025408 | 432300 | V01256 | WATTS AND ASSOCIATES ROOFING I | P2205317 | 946 | Construction Portable - Remove | 2,580.00 |
| 00631646 | 12/06/2021 | 1000025408 | 432300 | V01256 | WATTS AND ASSOCIATES ROOFING I | P2205317 | 946 | Sheets of Plywood Decking | 250.00 |
| 00631646 | 12/06/2021 | 1000025408 | 432300 | V01256 | WATTS AND ASSOCIATES ROOFING I | P2205317 | 946 | Labor to install drip edging | 126.00 |
| | | | | | | | | Check Total | 6,627.00 |
| 00631647 | 12/06/2021 | 1000025413 | 432300 | V14918 | WINDHAM SERVICES | P2204987 | 4265 | GHS - Provide Detention/Retent | 1,000.00 |
| 00631647 | 12/06/2021 | 1000025415 | 432300 | V14918 | WINDHAM SERVICES | P2204987 | 4265 | PHS - Provide Detention/Retent | 416.67 |
| 00631647 | 12/06/2021 | 1000025423 | 432300 | V14918 | WINDHAM SERVICES | P2204987 | 4265 | SGES - Provide Detention/Reten | 333.34 |
| 00631647 | 12/06/2021 | 1000025425 | 432300 | V14918 | WINDHAM SERVICES | P2204987 | 4265 | WKES - Provide Detention/Reten | 416.67 |
| 00631647 | 12/06/2021 | 1000025427 | 432300 | V14918 | WINDHAM SERVICES | P2204987 | 4265 | WKHS - Provide Detention/Reten | 833.34 |
| 00631647 | 12/06/2021 | 1000025428 | 432300 | V14918 | WINDHAM SERVICES | P2204987 | 4265 | MES - Provide Detention/Retent | 583.34 |
| 00631647 | 12/06/2021 | 1000025430 | 432300 | V14918 | WINDHAM SERVICES | P2204987 | 4265 | NEW PMS - Provide Detention/Re | 583.34 |
| 00631647 | 12/06/2021 | 1000025434 | 432300 | V14918 | WINDHAM SERVICES | P2204987 | 4265 | PHMS - Provide Detention/Reten | 700.00 |
| 00631647 | 12/06/2021 | 1000025439 | 432300 | V14918 | WINDHAM SERVICES | P2204987 | 4265 | FPES - Provide Detention/Reten | 166.67 |
| 00631647 | 12/06/2021 | 1000025440 | 432300 | V14918 | WINDHAM SERVICES | P2204987 | 4265 | NPES - Provide Detention/Reten | 366.67 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|-----------------|
| 00631647 | 12/06/2021 | 1000025441 | 432300 | V14918 | WINDHAM SERVICES | P2204987 | 4265 | RCES - Provide Detention/Reten | 750.00 |
| 00631647 | 12/06/2021 | 1000025442 | 432300 | V14918 | WINDHAM SERVICES | P2204987 | 4265 | MGES - Provide Detention/Reten | 583.34 |
| 00631647 | 12/06/2021 | 1000025443 | 432300 | V14918 | WINDHAM SERVICES | P2204987 | 4265 | MGMS - Provide Detention/Reten | 750.00 |
| 00631647 | 12/06/2021 | 1000025445 | 432300 | V14918 | WINDHAM SERVICES | P2204987 | 4265 | DES - Provide Detention/Retent | 1,000.00 |
| 00631647 | 12/06/2021 | 1000025446 | 432300 | V14918 | WINDHAM SERVICES | P2204987 | 4265 | BMS - Provide Detention & Rete | 666.61 |
| 00631647 | 12/06/2021 | 1000025447 | 432300 | V14918 | WINDHAM SERVICES | P2204987 | 4265 | CES - Provide Detention/Retent | 500.00 |
| 00631647 | 12/06/2021 | 1000025452 | 432300 | V14918 | WINDHAM SERVICES | P2204987 | 4265 | Old GES - Provide Detention/Re | 166.67 |
| 00631647 | 12/06/2021 | 1000025453 | 432300 | V14918 | WINDHAM SERVICES | P2204987 | 4265 | OLD PMS - Provide Detention/Re | 166.67 |
| Check Total | | | | | | | | | 9,983.33 |
| 00631648 | 12/06/2021 | 7802070027 | 466064 | V17032 | CAMDEN YOUTH BULLDOGS | P2206049 | P2206049.WKH | Entry Fee for Jaquez F for Pal | 100.00 |
| Check Total | | | | | | | | | 100.00 |
| 00631649 | 12/06/2021 | 7802072011 | 466064 | V01871 | CONWAY HIGH SCHOOL | P2206041 | P2206041.LHS | Gate disbursement from Lexingt | 5,355.70 |
| Check Total | | | | | | | | | 5,355.70 |
| 00631650 | 12/06/2021 | 7802079027 | 466064 | V02421 | INDIAN LAND HIGH SCHOOL | P2206014 | P2206014.WKH | Entry Fee for Wrestling in the | 250.00 |
| Check Total | | | | | | | | | 250.00 |
| 00631651 | 12/06/2021 | 7802079027 | 466064 | V00342 | IRMO HIGH SCHOOL | P2206024 | P2206024.WKH | Entry Fee for wrestling Tourna | 300.00 |
| Check Total | | | | | | | | | 300.00 |
| 00631652 | 12/06/2021 | 1000025407 | 432100 | V00650 | JOINT MUNICIPAL WATER AND SEWE | | LCJWS.12/21 | MAI.20953 | 183.26 |
| 00631652 | 12/06/2021 | 1000025411 | 432100 | V00650 | JOINT MUNICIPAL WATER AND SEWE | | LCJWS.12/21 | LHS.20954 | 2,742.62 |
| 00631652 | 12/06/2021 | 1000025415 | 432100 | V00650 | JOINT MUNICIPAL WATER AND SEWE | | LCJWS.12/21 | PHS.24634 | 24.27 |
| 00631652 | 12/06/2021 | 1000025415 | 432100 | V00650 | JOINT MUNICIPAL WATER AND SEWE | | LCJWS.12/21 | PHS.24678 | 2,897.84 |
| 00631652 | 12/06/2021 | 1000025415 | 432100 | V00650 | JOINT MUNICIPAL WATER AND SEWE | | LCJWS.12/21 | PHS.31041 | 24.27 |
| 00631652 | 12/06/2021 | 1000025416 | 432100 | V00650 | JOINT MUNICIPAL WATER AND SEWE | | LCJWS.12/21 | PES.24304 | 2,747.48 |
| 00631652 | 12/06/2021 | 1000025423 | 432100 | V00650 | JOINT MUNICIPAL WATER AND SEWE | | LCJWS.12/21 | SGE.06526 | 3,353.75 |
| 00631652 | 12/06/2021 | 1000025424 | 432100 | V00650 | JOINT MUNICIPAL WATER AND SEWE | | LCJWS.12/21 | RBE.03379 | 2,116.55 |
| 00631652 | 12/06/2021 | 1000025427 | 432100 | V00650 | JOINT MUNICIPAL WATER AND SEWE | | LCJWS.12/21 | WKH.20955 | 9,049.24 |
| 00631652 | 12/06/2021 | 1000025430 | 432100 | V00650 | JOINT MUNICIPAL WATER AND SEWE | | LCJWS.12/21 | PMS.51488 | 1,939.95 |
| 00631652 | 12/06/2021 | 1000025431 | 432100 | V00650 | JOINT MUNICIPAL WATER AND SEWE | | LCJWS.12/21 | LME.09923 | 448.90 |
| 00631652 | 12/06/2021 | 1000025434 | 432100 | V00650 | JOINT MUNICIPAL WATER AND SEWE | | LCJWS.12/21 | PHM.14452 | 843.58 |
| 00631652 | 12/06/2021 | 1000025435 | 432100 | V00650 | JOINT MUNICIPAL WATER AND SEWE | | LCJWS.12/21 | PHE.14451 | 620.50 |
| 00631652 | 12/06/2021 | 1000025437 | 432100 | V00650 | JOINT MUNICIPAL WATER AND SEWE | | LCJWS.12/21 | CSM.18146 | 2,474.39 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|------------------|
| 00631652 | 12/06/2021 | 1000025438 | 432100 | V00650 | JOINT MUNICIPAL WATER AND SEWE | | LCJWS.12/21 | CSE.18147 | 1,800.85 |
| 00631652 | 12/06/2021 | 1000025439 | 432100 | V00650 | JOINT MUNICIPAL WATER AND SEWE | | LCJWS.12/21 | FPE.24595 | 743.70 |
| 00631652 | 12/06/2021 | 1000025440 | 432100 | V00650 | JOINT MUNICIPAL WATER AND SEWE | | LCJWS.12/21 | NPE.20630 | 754.56 |
| 00631652 | 12/06/2021 | 1000025441 | 432100 | V00650 | JOINT MUNICIPAL WATER AND SEWE | | LCJWS.12/21 | RCE.26842 | 215.00 |
| 00631652 | 12/06/2021 | 1000025445 | 432100 | V00650 | JOINT MUNICIPAL WATER AND SEWE | | LCJWS.12/21 | DES.34615 | 2,242.89 |
| 00631652 | 12/06/2021 | 1000025446 | 432100 | V00650 | JOINT MUNICIPAL WATER AND SEWE | | LCJWS.12/21 | BMS.45018 | 830.32 |
| 00631652 | 12/06/2021 | 1000025453 | 432100 | V00650 | JOINT MUNICIPAL WATER AND SEWE | | LCJWS.12/21 | PMS.24587 | 299.84 |
| 00631652 | 12/06/2021 | 1000025453 | 432100 | V00650 | JOINT MUNICIPAL WATER AND SEWE | | LCJWS.12/21 | PMS.24632 | 257.05 |
| 00631652 | 12/06/2021 | 1000025453 | 432100 | V00650 | JOINT MUNICIPAL WATER AND SEWE | | LCJWS.12/21 | PMS.24633 | 24.27 |
| Check Total | | | | | | | | | 36,635.08 |
| 00631653 | 12/06/2021 | 7866027034 | 466041 | V00867 | JOSTENS | P2206071 | 06677.2 | Initial Deposit for 2021-22 | 8,678.00 |
| Check Total | | | | | | | | | 8,678.00 |
| 00631654 | 12/06/2021 | 7802079027 | 466064 | V01170 | LUGOFF ELGIN HIGH SCHOOL | P2206023 | P2206023.WKH | Wrestling Tournament fee | 275.00 |
| Check Total | | | | | | | | | 275.00 |
| 00631655 | 12/06/2021 | 7733027037 | 466035 | V16999 | MOFFITT, TRAVIS | P2205999 | P2205999.CSM | Band Help | 30.00 |
| Check Total | | | | | | | | | 30.00 |
| 00631656 | 12/06/2021 | 1000011135 | 441030 | V01844 | SCHOLASTIC INC | P2205086 | 34677259 | English-Spanish First Little R | 65.24 |
| 00631656 | 12/06/2021 | 1000011135 | 441030 | V01844 | SCHOLASTIC INC | P2205086 | 34677259 | English-Spanish First Little R | 65.24 |
| 00631656 | 12/06/2021 | 1000011135 | 441030 | V01844 | SCHOLASTIC INC | P2205086 | 34677259 | English-Spanish First Little R | 65.24 |
| 00631656 | 12/06/2021 | 1000011135 | 441030 | V01844 | SCHOLASTIC INC | P2205086 | 34677259 | Shipping and Handling | 18.84 |
| Check Total | | | | | | | | | 214.56 |
| 00631657 | 12/06/2021 | 7802080011 | 466064 | V12047 | ST JAMES HIGH SCHOOL | P2206017 | P2206017.LHS | Gate disbursement from Lexingt | 177.15 |
| Check Total | | | | | | | | | 177.15 |
| 00631658 | 12/06/2021 | 7884027035 | 466064 | V02188 | LDOEOP LEX DISTRICT ONE EDU O | | 12.01.2021 | Membership Fees | 100.00 |
| Check Total | | | | | | | | | 100.00 |
| 00631659 | 12/06/2021 | 1000026405 | 433200 | Exxxxx | Employee | | 10.06.10.07.21 | UW materials delivery | 25.76 |
| 00631659 | 12/06/2021 | 1000026405 | 441000 | Exxxxx | Employee | | 12.03.2021 | Social Committee supplies | 78.08 |
| 00631659 | 12/06/2021 | 1000026405 | 441000 | Exxxxx | Employee | | 12.03.21 | UW Campaign supplies | 48.48 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 152.32 |
| 00631660 | 12/06/2021 | 2710022303 | 464000 | Exxxxx | Employee | | 11.19.2021 | Reimb ASHA Certification | 225.00 |
| | | | | | | | | Check Total | 225.00 |
| 00631661 | 12/06/2021 | 7745027040 | 466041 | V00170 | UNITED WAY | P2206065 | 12.02.2021 | United Way Cash Donations | 142.00 |
| | | | | | | | | Check Total | 142.00 |
| 00631662 | 12/07/2021 | 2042222303 | 441000 | V02519 | ACADEMIC SUPPLIER DBA RASIX CO | P2205320 | ID72117 | HP 58A (CF258A) Toner Cartridg | 527.88 |
| | | | | | | | | Check Total | 527.88 |
| 00631663 | 12/07/2021 | 1000026693 | 433200 | Exxxxx | Employee | | 10.08.11.18.21 | Device/systems Set up | 227.92 |
| | | | | | | | | Check Total | 227.92 |
| 00631664 | 12/07/2021 | 7810027013 | 466036 | V00380 | ANOTHER PRINTER | P2202682 | 129375 | Football Program Gilbert HS 20 | 746.63 |
| 00631664 | 12/07/2021 | 7810027013 | 466041 | V00380 | ANOTHER PRINTER | P2202682 | 129375 | AP to Layout 48 Pages | 1,051.60 |
| 00631664 | 12/07/2021 | 7810027013 | 466099 | V00380 | ANOTHER PRINTER | P2202840 | 129376 | Additional Cost for Additional | 50.22 |
| 00631664 | 12/07/2021 | 7810027013 | 466099 | V00380 | ANOTHER PRINTER | P2204523 | 129458 | Football Programs GAmE 2 50 pa | 782.78 |
| | | | | | | | | Check Total | 2,631.23 |
| 00631665 | 12/07/2021 | 1000025415 | 447000 | V02150 | BARNES PROPANE | | 529026 | Propane, Greenhouse | 697.81 |
| 00631665 | 12/07/2021 | 1000025415 | 447000 | V02150 | BARNES PROPANE | | 529027 | Propane, PHS | 319.48 |
| | | | | | | | | Check Total | 1,017.29 |
| 00631666 | 12/07/2021 | 7802079013 | 466034 | V13557 | BILES , LOUIS WINSLOW | | VWR.GI.12.01.21 | Athletic Official | 232.80 |
| | | | | | | | | Check Total | 232.80 |
| 00631667 | 12/07/2021 | 1000011329 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2202065 | 7514730 | Studio Vine Charcoal Canister | 124.68 |
| | | | | | | | | Check Total | 124.68 |
| 00631668 | 12/07/2021 | 1000026693 | 433200 | Exxxxx | Employee | | 10.18.11.12.21 | Business | 60.20 |
| | | | | | | | | Check Total | 60.20 |
| 00631672 | 12/07/2021 | 6000025639 | 446030 | V16416 | BORDEN DAIRY | | 466227491 | 039-Forts Pond ES #20961 | 132.88 |
| 00631672 | 12/07/2021 | 6000025622 | 446030 | V16416 | BORDEN DAIRY | | 466378581 | 022-Oak Grove ES #02972 | 276.80 |
| 00631672 | 12/07/2021 | 6000025642 | 446030 | V16416 | BORDEN DAIRY | | 466378582 | 042-Meadow Glen ES #970605 | 310.02 |
| 00631672 | 12/07/2021 | 6000025628 | 446030 | V16416 | BORDEN DAIRY | | 466378587 | 028-Midway ES #02968 | 284.11 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------|-------------|------------------|--------------------------------|---------------|
| 00631672 | 12/07/2021 | 6000025639 | 446030 | V16416 | BORDEN DAIRY | | 466571644 | 039-Forts Pond ES #20961 | 177.21 |
| 00631672 | 12/07/2021 | 6000025616 | 446030 | V16416 | BORDEN DAIRY | | 466571646 | 016-Pelion ES #02977 | 420.80 |
| 00631672 | 12/07/2021 | 6000025630 | 446030 | V16416 | BORDEN DAIRY | | 466571647 | 030-Pelion MS #14943 | 221.44 |
| 00631672 | 12/07/2021 | 6000025615 | 446030 | V16416 | BORDEN DAIRY | | 466571648 | 015-Pelion HS #02982 | 243.58 |
| 00631672 | 12/07/2021 | 6000025623 | 446030 | V16416 | BORDEN DAIRY | | 466571649 | 023-Saxe Gotha ES #02999 | 376.44 |
| 00631672 | 12/07/2021 | 6000025626 | 446030 | V16416 | BORDEN DAIRY | | 466571650 | 026-White Knoll MS #03005 | 332.16 |
| 00631672 | 12/07/2021 | 6000025625 | 446030 | V16416 | BORDEN DAIRY | | 466571651 | 025-White Knoll ES #03001 | 354.38 |
| 00631672 | 12/07/2021 | 6000025625 | 446030 | V16416 | BORDEN DAIRY | | 466571653 | 025-White Knoll ES #03001 | -22.16 |
| 00631672 | 12/07/2021 | 6000025624 | 446030 | V16416 | BORDEN DAIRY | | 466571654 | 024-Red Bank ES #02983 | 243.60 |
| 00631672 | 12/07/2021 | 6000025637 | 446030 | V16416 | BORDEN DAIRY | | 466571655 | 037-Carolina Springs MS #20542 | 199.30 |
| 00631672 | 12/07/2021 | 6000025638 | 446030 | V16416 | BORDEN DAIRY | | 466571656 | 038-Carolina Springs ES #20541 | 398.58 |
| 00631672 | 12/07/2021 | 6000025645 | 446030 | V16416 | BORDEN DAIRY | | 466571657 | 045-Deerfield ES #179155 | 383.69 |
| 00631672 | 12/07/2021 | 6000025647 | 446030 | V16416 | BORDEN DAIRY | | 466571658 | 047-Centerville ES #158535 | 442.86 |
| 00631672 | 12/07/2021 | 6000025614 | 446030 | V16416 | BORDEN DAIRY | | 466571659 | 014-Gilbert ES #16053 | 354.30 |
| 00631672 | 12/07/2021 | 6000025629 | 446030 | V16416 | BORDEN DAIRY | | 466571660 | 029-Gilbert MS #02954 | 265.72 |
| 00631672 | 12/07/2021 | 6000025613 | 446030 | V16416 | BORDEN DAIRY | | 466571661 | 013-Gilbert HS #02949 | 243.58 |
| 00631672 | 12/07/2021 | 6000025622 | 446030 | V16416 | BORDEN DAIRY | | 466722244 | 022-Oak Grove ES #02972 | 132.08 |
| 00631672 | 12/07/2021 | 6000025642 | 446030 | V16416 | BORDEN DAIRY | | 466722245 | 042-Meadow Glen ES #970605 | 151.23 |
| 00631672 | 12/07/2021 | 6000025643 | 446030 | V16416 | BORDEN DAIRY | | 466722246 | 043-Meadow Glen MS #978160 | 287.86 |
| 00631672 | 12/07/2021 | 6000025644 | 446030 | V16416 | BORDEN DAIRY | | 466722247 | 044-River Bluff HS #148842 | 310.02 |
| 00631672 | 12/07/2021 | 6000025644 | 446030 | V16416 | BORDEN DAIRY | | 466722248 | 044-River Bluff HS #148842 | 66.42 |
| 00631672 | 12/07/2021 | 6000025620 | 446030 | V16416 | BORDEN DAIRY | | 466722249 | 020-Lexington MS #14941 | 121.79 |
| 00631672 | 12/07/2021 | 6000025612 | 446030 | V16416 | BORDEN DAIRY | | 466722251 | 012-Lexington ES #02956 | 22.05 |
| 00631672 | 12/07/2021 | 6000025619 | 446030 | V16416 | BORDEN DAIRY | | 466722252 | 019-AES #02964 | 44.29 |
| 00631672 | 12/07/2021 | 6000025628 | 446030 | V16416 | BORDEN DAIRY | | 466722253 | 028-Midway ES #02968 | 265.74 |
| 00631672 | 12/07/2021 | 6000025640 | 446030 | V16416 | BORDEN DAIRY | | 466722254 | 040-New Providence ES #20962 | 354.73 |
| 00631672 | 12/07/2021 | 6000025631 | 446030 | V16416 | BORDEN DAIRY | | 466722255 | 031-Lake Murray ES #14944 | 365.39 |
| 00631672 | 12/07/2021 | 6000025646 | 446030 | V16416 | BORDEN DAIRY | | 466722256 | 046-Beechwood MS #143304 | 143.94 |
| 00631672 | 12/07/2021 | 6000025641 | 446030 | V16416 | BORDEN DAIRY | | 466722257 | 041-Rocky Creek ES #21656 | 221.44 |
| 00631672 | 12/07/2021 | 6000025611 | 446030 | V16416 | BORDEN DAIRY | | 466722258 | 011-Lexington HS #02963 | 365.36 |
| 00631672 | 12/07/2021 | 6000025635 | 446030 | V16416 | BORDEN DAIRY | | 466722259 | 035-Pleasant Hill ES #19754 | 199.32 |
| 00631672 | 12/07/2021 | 6000025634 | 446030 | V16416 | BORDEN DAIRY | | 466722260 | 034-Pleasant Hill MS #19730 | 266.23 |
| 00631672 | 12/07/2021 | 6000025627 | 446030 | V16416 | BORDEN DAIRY | | 466722261 | 027-White Knoll HS #14942 | 376.46 |
| 00631672 | 12/07/2021 | 6000025622 | 446030 | V16416 | BORDEN DAIRY | | 466874740 | 022-Oak Grove ES #02972 | 221.44 |
| 00631672 | 12/07/2021 | 6000025642 | 446030 | V16416 | BORDEN DAIRY | | 466874741 | 042-Meadow Glen ES #970605 | 221.43 |
| 00631672 | 12/07/2021 | 6000025643 | 446030 | V16416 | BORDEN DAIRY | | 466874742 | 043-Meadow Glen MS #978160 | 72.89 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------|-------------|------------------|--------------------------------|---------------|
| 00631672 | 12/07/2021 | 6000025626 | 446030 | V16416 | BORDEN DAIRY | | 466874743 | 026-White Knoll MS #03005 | 67.17 |
| 00631672 | 12/07/2021 | 6000025625 | 446030 | V16416 | BORDEN DAIRY | | 466874745 | 025-White Knoll ES #03001 | 287.94 |
| 00631672 | 12/07/2021 | 6000025623 | 446030 | V16416 | BORDEN DAIRY | | 466874746 | 023-Saxe Gotha ES #02999 | 265.74 |
| 00631672 | 12/07/2021 | 6000025624 | 446030 | V16416 | BORDEN DAIRY | | 466874747 | 024-Red Bank ES #02983 | 243.60 |
| 00631672 | 12/07/2021 | 6000025638 | 446030 | V16416 | BORDEN DAIRY | | 466874748 | 038-Carolina Springs ES #20541 | 398.60 |
| 00631672 | 12/07/2021 | 6000025639 | 446030 | V16416 | BORDEN DAIRY | | 466874749 | 039-Forts Pond ES #20961 | 188.28 |
| 00631672 | 12/07/2021 | 6000025616 | 446030 | V16416 | BORDEN DAIRY | | 466874750 | 016-Pelion ES #02977 | 221.44 |
| 00631672 | 12/07/2021 | 6000025613 | 446030 | V16416 | BORDEN DAIRY | | 466874751 | 013-Gilbert HS #02949 | 177.14 |
| 00631672 | 12/07/2021 | 6000025629 | 446030 | V16416 | BORDEN DAIRY | | 466874751 | 029-Gilbert MS #02954 | 332.51 |
| 00631672 | 12/07/2021 | 6000025614 | 446030 | V16416 | BORDEN DAIRY | | 466874753 | 014-Gilbert ES #16053 | 310.04 |
| 00631672 | 12/07/2021 | 6000025647 | 446030 | V16416 | BORDEN DAIRY | | 466874754 | 047-Centerville ES #158535 | 376.46 |
| 00631672 | 12/07/2021 | 6000025641 | 446030 | V16416 | BORDEN DAIRY | | 466874755 | 041-Rocky Creek ES #21656 | 221.45 |
| 00631672 | 12/07/2021 | 6000025635 | 446030 | V16416 | BORDEN DAIRY | | 466874756 | 035-Pleasant Hill ES #19754 | 310.04 |
| 00631672 | 12/07/2021 | 6000025628 | 446030 | V16416 | BORDEN DAIRY | | 466874757 | 028-Midway ES #02968 | 265.74 |
| 00631672 | 12/07/2021 | 6000025620 | 446030 | V16416 | BORDEN DAIRY | | 466874758 | 020-Lexington MS #14941 | 77.50 |
| 00631672 | 12/07/2021 | 6000025612 | 446030 | V16416 | BORDEN DAIRY | | 466874759 | 012-Lexington ES #02956 | 265.74 |
| 00631672 | 12/07/2021 | 6000025639 | 446030 | V16416 | BORDEN DAIRY | | 467009895 | 039-Forts Pond ES #20961 | 190.33 |
| 00631672 | 12/07/2021 | 6000025616 | 446030 | V16416 | BORDEN DAIRY | | 467009896 | 016-Pelion ES #02977 | 177.18 |
| 00631672 | 12/07/2021 | 6000025630 | 446030 | V16416 | BORDEN DAIRY | | 467009897 | 030-Pelion MS #14943 | 177.16 |
| 00631672 | 12/07/2021 | 6000025615 | 446030 | V16416 | BORDEN DAIRY | | 467009898 | 015-Pelion HS #02982 | 132.86 |
| 00631672 | 12/07/2021 | 6000025623 | 446030 | V16416 | BORDEN DAIRY | | 467009899 | 023-Saxe Gotha ES #02999 | 420.74 |
| 00631672 | 12/07/2021 | 6000025626 | 446030 | V16416 | BORDEN DAIRY | | 467009900 | 026-White Knoll MS #03005 | 221.42 |
| 00631672 | 12/07/2021 | 6000025625 | 446030 | V16416 | BORDEN DAIRY | | 467009901 | 025-White Knoll ES #03001 | 265.80 |
| 00631672 | 12/07/2021 | 6000025624 | 446030 | V16416 | BORDEN DAIRY | | 467009902 | 024-Red Bank ES #02983 | 221.44 |
| 00631672 | 12/07/2021 | 6000025637 | 446030 | V16416 | BORDEN DAIRY | | 467009903 | 037-Carolina Springs MS #20542 | 433.78 |
| 00631672 | 12/07/2021 | 6000025638 | 446030 | V16416 | BORDEN DAIRY | | 467009904 | 038-Carolina Springs ES #20541 | 398.58 |
| 00631672 | 12/07/2021 | 6000025645 | 446030 | V16416 | BORDEN DAIRY | | 467009905 | 045-Deerfield ES #179155 | 439.69 |
| 00631672 | 12/07/2021 | 6000025647 | 446030 | V16416 | BORDEN DAIRY | | 467009906 | 047-Centerville ES #158535 | 177.12 |
| 00631672 | 12/07/2021 | 6000025614 | 446030 | V16416 | BORDEN DAIRY | | 467009908 | 014-Gilbert ES #16053 | 332.11 |
| 00631672 | 12/07/2021 | 6000025643 | 446030 | V16416 | BORDEN DAIRY | | 467162206 | 043-Meadow Glen MS #978160 | 155.02 |
| 00631672 | 12/07/2021 | 6000025644 | 446030 | V16416 | BORDEN DAIRY | | 467162207 | 044-River Bluff HS #148842 | 287.88 |
| 00631672 | 12/07/2021 | 6000025620 | 446030 | V16416 | BORDEN DAIRY | | 467162208 | 020-Lexington MS #14941 | 77.50 |
| 00631672 | 12/07/2021 | 6000025612 | 446030 | V16416 | BORDEN DAIRY | | 467162209 | 012-Lexington ES #02956 | 221.44 |
| 00631672 | 12/07/2021 | 6000025628 | 446030 | V16416 | BORDEN DAIRY | | 467162210 | 028-Midway ES #02968 | 273.09 |
| 00631672 | 12/07/2021 | 6000025640 | 446030 | V16416 | BORDEN DAIRY | | 467162211 | 040-New Providence ES #20962 | 310.05 |
| 00631672 | 12/07/2021 | 6000025631 | 446030 | V16416 | BORDEN DAIRY | | 467162212 | 031-Lake Murray ES #14944 | 66.42 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|------------------|
| 00631672 | 12/07/2021 | 6000025646 | 446030 | V16416 | BORDEN DAIRY | | 467162213 | 046-Beechwood MS #143304 | 276.82 |
| 00631672 | 12/07/2021 | 6000025641 | 446030 | V16416 | BORDEN DAIRY | | 467162214 | 041-Rocky Creek ES #21656 | 199.28 |
| 00631672 | 12/07/2021 | 6000025611 | 446030 | V16416 | BORDEN DAIRY | | 467162215 | 011-Lexington HS #02963 | 221.46 |
| 00631672 | 12/07/2021 | 6000025635 | 446030 | V16416 | BORDEN DAIRY | | 467162216 | 035-Pleasant Hill ES #19754 | 310.04 |
| 00631672 | 12/07/2021 | 6000025634 | 446030 | V16416 | BORDEN DAIRY | | 467162217 | 034-Pleasant Hill MS #19730 | 188.24 |
| 00631672 | 12/07/2021 | 6000025627 | 446030 | V16416 | BORDEN DAIRY | | 467162218 | 027-White Knoll HS #14942 | 354.30 |
| 00631672 | 12/07/2021 | 6000025637 | 446030 | V16416 | BORDEN DAIRY | | 467356807 | 037-Carolina Springs MS #20542 | 132.90 |
| Check Total | | | | | | | | | 20,521.44 |
| 00631673 | 12/07/2021 | 7802080030 | 466041 | V13255 | BSN SPORTS | P2203101 | 914300479 | Contract Item 0037a - 001-Blac | 96.30 |
| 00631673 | 12/07/2021 | 7802080030 | 466041 | V13255 | BSN SPORTS | P2203101 | 914300479 | Contract Item 0016 - Womens lo | 240.75 |
| 00631673 | 12/07/2021 | 7802080030 | 466041 | V13255 | BSN SPORTS | P2203101 | 914300479 | Contract Item 0017 - Womens lo | 240.75 |
| 00631673 | 12/07/2021 | 7802073020 | 466041 | V13255 | BSN SPORTS | P2205664 | 914852353 | 400-Roy.Blk-KD14 TB Shoes - Si | 1,797.60 |
| 00631673 | 12/07/2021 | 7802073020 | 466041 | V13255 | BSN SPORTS | P2205664 | 914852353 | Roy/Blk - KD14 TB Shoes - Siz | 112.35 |
| 00631673 | 12/07/2021 | 7802073020 | 466041 | V13255 | BSN SPORTS | P2205664 | 914852353 | Shipping | 72.00 |
| Check Total | | | | | | | | | 2,559.75 |
| 00631674 | 12/07/2021 | 3280011544 | 439500 | V15463 | CAREER SAFE LLC | P2205428 | CS-456277 | OSHA 10-Hour General Industry | 4,400.00 |
| Check Total | | | | | | | | | 4,400.00 |
| 00631675 | 12/07/2021 | 1000011323 | 441000 | V10652 | CAROLINA OFFICE EQUIPMENT | P2205589 | 10256 | LAMINATION FILM | 401.25 |
| Check Total | | | | | | | | | 401.25 |
| 00631676 | 12/07/2021 | 1000022403 | 439500 | V01474 | CERTIFIED TRANSLATION SERVICES | P2205068 | LEX-21-0935 | Spanish Interpreter for IEP me | 130.00 |
| 00631676 | 12/07/2021 | 1000022403 | 439500 | V01474 | CERTIFIED TRANSLATION SERVICES | P2205068 | LEX-21-0935 | Mileage: 30 miles @ \$.56 per | 16.80 |
| 00631676 | 12/07/2021 | 1000022403 | 439500 | V01474 | CERTIFIED TRANSLATION SERVICES | P2205537 | LEX-21-0937 | Spanish Interpreter for Zoom I | 130.00 |
| Check Total | | | | | | | | | 276.80 |
| 00631677 | 12/07/2021 | 1000014113 | 441000 | V13351 | COLUMBIA SPECIALTY ADVERTISING | P2205855 | 6039 | Concert Shirts, Black with Whi | 453.68 |
| Check Total | | | | | | | | | 453.68 |
| 00631678 | 12/07/2021 | 7802070027 | 466034 | V02630 | COMBS, OBIE | | BMBB.WK.12.2.202 | Athletic Official | 27.66 |
| 00631678 | 12/07/2021 | 7802073013 | 466034 | V02630 | COMBS, OBIE | | JVBB.GI.12.03.21 | Athletic Official | 69.00 |
| 00631678 | 12/07/2021 | 7802070027 | 466034 | V02630 | COMBS, OBIE | | JVMB.WK.12.2.202 | Athletic Official | 27.67 |
| 00631678 | 12/07/2021 | 7802070027 | 466034 | V02630 | COMBS, OBIE | | JVWB.WK.12.2.202 | Athletic Official | 62.78 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|-------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 187.11 |
| 00631679 | 12/07/2021 | 1000025410 | 432300 | V00823 | CONTRACT CONSTRUCTION INC | P2202987 | 1.P2202987 | LHS - GMP - Batter's Eye | 21,590.51 |
| | | | | | | | | Check Total | 21,590.51 |
| 00631680 | 12/07/2021 | 7802070027 | 466034 | V12839 | CROWELL, JAMES W | | VMBB.WK.12.4.2021 | Athletic Official | 44.50 |
| 00631680 | 12/07/2021 | 7802070027 | 466034 | V12839 | CROWELL, JAMES W | | WVBB.WK.12.4.20 | Athletic Official | 71.50 |
| | | | | | | | | Check Total | 116.00 |
| 00631682 | 12/07/2021 | 6000025622 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603143 | 022-Oak Grove ES #97577 | 69.25 |
| 00631682 | 12/07/2021 | 6000025644 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603145 | 044-River Bluff HS #99834 | 87.75 |
| 00631682 | 12/07/2021 | 6000025642 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603147 | 042-Meadow Glen ES #99835 | 73.50 |
| 00631682 | 12/07/2021 | 6000025643 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603149 | 043-Meadow Glen MS #99836 | 94.50 |
| 00631682 | 12/07/2021 | 6000025620 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603151 | 020-Lexington MS #97575 | 88.25 |
| 00631682 | 12/07/2021 | 6000025612 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603153 | 012-Lexington ES #97571 | 77.75 |
| 00631682 | 12/07/2021 | 6000025619 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603155 | 019-AES #97574 | 20.68 |
| 00631682 | 12/07/2021 | 6000025611 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603157 | 011-Lexington HS #97570 | 157.30 |
| 00631682 | 12/07/2021 | 6000025631 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603159 | 031-Lake Murray ES #97584 | 109.85 |
| 00631682 | 12/07/2021 | 6000025640 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603161 | 040-New Providence ES #98574 | 49.00 |
| 00631682 | 12/07/2021 | 6000025646 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603162 | 046-Beechwood MS # 000002182 | 27.00 |
| 00631682 | 12/07/2021 | 6000025641 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603163 | 041-Rocky Creek ES #99361 | 77.00 |
| 00631682 | 12/07/2021 | 6000025647 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603164 | 047-Centerville ES # 975700025 | 44.00 |
| 00631682 | 12/07/2021 | 6000025614 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603166 | 014-Gilbert ES #97573 | 77.75 |
| 00631682 | 12/07/2021 | 6000025629 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603169 | 029-Gilbert MS #97583 | 187.57 |
| 00631682 | 12/07/2021 | 6000025613 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603171 | 013-Gilbert HS #97585 | 47.25 |
| 00631682 | 12/07/2021 | 6000025635 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603173 | 035-Pleasant Hill ES #97898 | 85.25 |
| 00631682 | 12/07/2021 | 6000025634 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603174 | 034-Pleasant Hill MS #97899 | 38.00 |
| 00631682 | 12/07/2021 | 6000025645 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603175 | 045-Deerfield ES #975710258 | 90.30 |
| 00631682 | 12/07/2021 | 6000025616 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603179 | 016-Pelion ES #97540 | 102.25 |
| 00631682 | 12/07/2021 | 6000025615 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603181 | 015-Pelion HS #97542 | 85.25 |
| 00631682 | 12/07/2021 | 6000025638 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603183 | 038-Carolina Springs ES #9827 | 99.75 |
| 00631682 | 12/07/2021 | 6000025627 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603184 | 027-White Knoll HS #97576 | 202.50 |
| 00631682 | 12/07/2021 | 6000025623 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603186 | 023-Saxe Gotha ES #97578 | 77.00 |
| 00631682 | 12/07/2021 | 6000025624 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603188 | 024-Red Bank ES #97579 | 54.40 |
| 00631682 | 12/07/2021 | 6000025625 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603190 | 025-White Knoll ES #97580 | 61.50 |
| 00631682 | 12/07/2021 | 6000025626 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603192 | 026-White Knoll MS #97581 | 81.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|------------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 2,265.60 |
| 00631683 | 12/07/2021 | 1000011413 | 431200 | V10028 | EL EDUCATION INC | P2202487 | 18175 | 2nd Half of EL Reform School D | 18,750.00 |
| 00631683 | 12/07/2021 | 1000011329 | 431200 | V10028 | EL EDUCATION INC | P2206102 | 18176 | Network School Services | 20,000.00 |
| | | | | | | | | Check Total | 38,750.00 |
| 00631684 | 12/07/2021 | 7745027040 | 466099 | V12185 | FOLLETT SCHOOL SOLUTIONS INC | P2206075 | BF-00018097 | Follett Book Fair Payment | 9,526.62 |
| | | | | | | | | Check Total | 9,526.62 |
| 00631685 | 12/07/2021 | 1000011444 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2202331 | 5873023-1 | Lorell Oak Wood Frame Cork Boa | 80.46 |
| 00631685 | 12/07/2021 | 1000011147 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2203087 | 5895318-0 | Performer ClearVue Round Ring | 7.44 |
| 00631685 | 12/07/2021 | 1000011415 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2204488 | 5931172-2 | Business Source Standard Deskt | 4.28 |
| 00631685 | 12/07/2021 | 1000011335 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2204595 | 5933679-2 | Business Source Standard Deskt | 8.56 |
| 00631685 | 12/07/2021 | 1000011346 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2204779 | 5938861-1 | Business Source Standard Deskt | 4.28 |
| 00631685 | 12/07/2021 | 7866027025 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205275 | 5954573-2 | Mottsreg Hot Apple Cider KCup | 20.89 |
| 00631685 | 12/07/2021 | 1000011320 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205555 | 5962254-0 | Multipurpose Copy Paper 20# 92 | 1,374.31 |
| | | | | | | | | Check Total | 1,500.22 |
| 00631686 | 12/07/2021 | 1000021107 | 433200 | Exxxxx | Employee | | 11.01.11.30.21 | Travel between schools | 129.92 |
| | | | | | | | | Check Total | 129.92 |
| 00631687 | 12/07/2021 | 7727019044 | 466041 | V01292 | HENRY SCHEIN INC | P2205482 | 12888774 | Coach Porous Athletic Tap 1-1/ | 486.55 |
| 00631687 | 12/07/2021 | 7727019044 | 466041 | V01292 | HENRY SCHEIN INC | P2205482 | 12888774 | Powerflex Tape Black 3"x6yd | 82.05 |
| 00631687 | 12/07/2021 | 7727019044 | 466041 | V01292 | HENRY SCHEIN INC | P2205482 | 12888774 | Powerflex Tape Black 2"6yds | 109.40 |
| | | | | | | | | Check Total | 678.00 |
| 00631688 | 12/07/2021 | 7860527046 | 466099 | V16263 | IMAGE INK SC LLC | P2205231 | 53875 | Navy/Columbia Blue/White | 2,141.71 |
| 00631688 | 12/07/2021 | 7860527046 | 466099 | V16263 | IMAGE INK SC LLC | P2205231 | 53875 | Digitize Logo for Hats | 21.40 |
| | | | | | | | | Check Total | 2,163.11 |
| 00631689 | 12/07/2021 | 7802073015 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2205806 | ABC003355-AG04 | L/S Tee | 16.32 |
| 00631689 | 12/07/2021 | 7802073015 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2205806 | ABC003355-AG04 | Coaches Shorts | 15.25 |
| 00631689 | 12/07/2021 | 7802073015 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2205806 | ABC003355-AG04 | Shipping | 14.98 |
| | | | | | | | | Check Total | 46.55 |
| 00631690 | 12/07/2021 | 7743019013 | 466041 | V00867 | JOSTENS | P2205446 | 27266735 | 2021-22 Winter Diploma - Stude | 1.03 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 1.03 |
| 00631691 | 12/07/2021 | 7802070027 | 466034 | V02787 | JUSINO, ARMANDO | | VMBB.WK.12.4.202 | Athletic Official | 44.50 |
| 00631691 | 12/07/2021 | 7802070027 | 466034 | V02787 | JUSINO, ARMANDO | | WVBB.WK.12.4.20 | Athletic Official | 68.80 |
| | | | | | | | | Check Total | 113.30 |
| 00631692 | 12/07/2021 | 3290011620 | 444500 | V14592 | LEGO EDUCATION NOTH AMERICA | P2205842 | 1190487064 | LEGO Education SPIKE Prime Set | 4,364.96 |
| | | | | | | | | Check Total | 4,364.96 |
| 00631693 | 12/07/2021 | 1000023331 | 433200 | Exxxxx | Employee | | 11.01.11.30.21 | School related errands | 35.28 |
| | | | | | | | | Check Total | 35.28 |
| 00631694 | 12/07/2021 | 5713025313 | 452000 | V01171 | M B KAHN CONSTRUCTION CO INC | P2106606 | 617606-009 | GHS - GMP - Performing Arts Ce | 818,907.65 |
| | | | | | | | | Check Total | 818,907.65 |
| 00631695 | 12/07/2021 | 7802070027 | 466034 | V02594 | MASON, JOHN ALLEN | | BMBB.WK.12.2.202 | Athletic Official | 27.66 |
| 00631695 | 12/07/2021 | 7802070027 | 466034 | V02594 | MASON, JOHN ALLEN | | JVMB.WK.12.2.202 | Athletic Official | 27.67 |
| 00631695 | 12/07/2021 | 7802070027 | 466034 | V02594 | MASON, JOHN ALLEN | | JVWB.WK.12.2.202 | Athletic Official | 48.38 |
| | | | | | | | | Check Total | 103.71 |
| 00631696 | 12/07/2021 | 1000023338 | 433200 | Exxxxx | Employee | | 11.03.11.30.21 | Banking errands | 30.46 |
| | | | | | | | | Check Total | 30.46 |
| 00631697 | 12/07/2021 | 7802077015 | 466041 | V12268 | MIDLANDS ACTION PHOTOGRAPHY LL | P2204854 | 1623 | Senior CC Banner | 65.00 |
| | | | | | | | | Check Total | 65.00 |
| 00631698 | 12/07/2021 | 7802073013 | 466034 | V15498 | MITCHELL, DAVE A | | JVBB.GI.12.03.21 | Athletic Official | 61.80 |
| | | | | | | | | Check Total | 61.80 |
| 00631699 | 12/07/2021 | 1000026612 | 444510 | V02476 | MONOPRICE.COM | P2203990 | 22119943 | Monoprice SlimRun Cat6A Ethern | 474.76 |
| 00631699 | 12/07/2021 | 1000026612 | 444510 | V02476 | MONOPRICE.COM | P2203990 | 22119943 | SHIPPING | 12.83 |
| | | | | | | | | Check Total | 487.59 |
| 00631700 | 12/07/2021 | 1000014113 | 441000 | V11389 | MUSICAL INNOVATIONS | P2205715 | 466019 | T4055 Mandrel | 42.80 |
| 00631700 | 12/07/2021 | 1000014113 | 441000 | V11389 | MUSICAL INNOVATIONS | P2205715 | 466019 | T4056 Mandrel | 64.20 |
| 00631700 | 12/07/2021 | 1000014113 | 441000 | V11389 | MUSICAL INNOVATIONS | P2205715 | 466019 | T4057 Mandrel | 85.60 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|---------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 192.60 |
| 00631701 | 12/07/2021 | 1000011337 | 441000 | V00719 | MUSICIAN SUPPLY | P2205808 | 768 | Rico Tenor Sax Reeds | 12.84 |
| 00631701 | 12/07/2021 | 1000011337 | 441000 | V00719 | MUSICIAN SUPPLY | P2205808 | 768 | Jones Oboe Reed | 48.15 |
| | | | | | | | | Check Total | 60.99 |
| 00631702 | 12/07/2021 | 7750019044 | 466041 | V10970 | NASP INC | P2204617 | 264818 | Blue Right Handed Genesis | 115.00 |
| 00631702 | 12/07/2021 | 7750019044 | 466041 | V10970 | NASP INC | P2204617 | 264818 | Blue Left Handed Genesis | 115.00 |
| 00631702 | 12/07/2021 | 7750019044 | 466041 | V10970 | NASP INC | P2204617 | 264818 | Lemon Right Handed Compound | 115.00 |
| 00631702 | 12/07/2021 | 7750019044 | 466041 | V10970 | NASP INC | P2204617 | 264818 | Red Right Handed Bow | 115.00 |
| 00631702 | 12/07/2021 | 7750019044 | 466041 | V10970 | NASP INC | P2204617 | 264818 | Easton 1820 Aluminum arrows | 177.00 |
| 00631702 | 12/07/2021 | 7750019044 | 466041 | V10970 | NASP INC | P2204617 | 264818 | Feradyne 34" Block target - no | 290.00 |
| 00631702 | 12/07/2021 | 7750019044 | 466041 | V10970 | NASP INC | P2204617 | 264818 | Feradyne Block Target Wheel Ki | 44.00 |
| | | | | | | | | Check Total | 971.00 |
| 00631703 | 12/07/2021 | 7802073013 | 466034 | V02650 | OSBORNE, ARTHUR | | VBB.GI.12.03.21 | Athletic Official | 125.90 |
| | | | | | | | | Check Total | 125.90 |
| 00631704 | 12/07/2021 | 2042212503 | 441000 | V14659 | OTICON INC | P2205608 | INV8570447 | CONNECTCLIP, 2.4G BL OTICON | 398.00 |
| 00631704 | 12/07/2021 | 2042212503 | 441000 | V14659 | OTICON INC | P2205608 | INV8570447 | SHIPPING AND HANDLING - MISC. | 10.00 |
| | | | | | | | | Check Total | 408.00 |
| 00631705 | 12/07/2021 | 1000014130 | 432300 | V15935 | PECKNEL MUSIC COMPANY INC | P2204456 | 664157 | Srl# Ad09717018 Alto Sax | 175.00 |
| 00631705 | 12/07/2021 | 1000014130 | 441000 | V15935 | PECKNEL MUSIC COMPANY INC | P2204456 | 664157 | repair parts for alto sax | 5.62 |
| | | | | | | | | Check Total | 180.62 |
| 00631706 | 12/07/2021 | 1000022212 | 443000 | V15036 | PIONEER VALLEY BOOKS | P2205034 | I221238 | SET OF 6 EXPLORE THE WORLD NON | 125.00 |
| 00631706 | 12/07/2021 | 1000022212 | 443000 | V15036 | PIONEER VALLEY BOOKS | P2205034 | I221238 | SET OF 6 EXPLORE THE WORLD NON | 125.00 |
| 00631706 | 12/07/2021 | 1000022212 | 443000 | V15036 | PIONEER VALLEY BOOKS | P2205034 | I221238 | SET OF 6 EXPLORE THE WORLD NON | 125.00 |
| 00631706 | 12/07/2021 | 1000022212 | 443000 | V15036 | PIONEER VALLEY BOOKS | P2205034 | I221238 | EXPLORE THE WORLD NONFICTION L | 125.00 |
| 00631706 | 12/07/2021 | 1000022212 | 443000 | V15036 | PIONEER VALLEY BOOKS | P2205034 | I221238 | SHIPPING & HANDLING | 50.00 |
| 00631706 | 12/07/2021 | 2250012903 | 441012 | V15036 | PIONEER VALLEY BOOKS | P2205466 | I221859 | Picture Card Set | 70.62 |
| 00631706 | 12/07/2021 | 2250012903 | 441012 | V15036 | PIONEER VALLEY BOOKS | P2205466 | I221859 | Shipping | 7.06 |
| | | | | | | | | Check Total | 627.68 |
| 00631707 | 12/07/2021 | 7834027027 | 466041 | V11057 | RHODES BRANDING | P2205098 | 30181 | SM - NEXT LEVEL UNISEX COTTON | 51.36 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|---------------------------------|---------------|
| 00631707 | 12/07/2021 | 7834027027 | 466041 | V11057 | RHODES BRANDING | P2205098 | 30181 | MD - NEXT LEVEL UNISEX COTTON | 166.92 |
| 00631707 | 12/07/2021 | 7834027027 | 466041 | V11057 | RHODES BRANDING | P2205098 | 30181 | LG - NEXT LEVEL UNISEX COTTON | 192.60 |
| 00631707 | 12/07/2021 | 7834027027 | 466041 | V11057 | RHODES BRANDING | P2205098 | 30181 | XL- NEXT LEVEL UNISEX COTTON T | 38.52 |
| 00631707 | 12/07/2021 | 7834027027 | 466041 | V11057 | RHODES BRANDING | P2205098 | 30181 | 2XL - NEXT LEVEL UNISEX COTTON | 32.10 |
| 00631707 | 12/07/2021 | 7834027027 | 466041 | V11057 | RHODES BRANDING | P2205098 | 30181 | FREIGHT | 25.00 |
| Check Total | | | | | | | | | 506.50 |
| 00631708 | 12/07/2021 | 1000011325 | 441000 | V15961 | SAGE PUBLISHING | P2203120 | 622507KI | Rebound, Grades K-12 | 833.20 |
| 00631708 | 12/07/2021 | 1000011325 | 441000 | V15961 | SAGE PUBLISHING | P2203120 | 622507KI | Shipping | 30.95 |
| Check Total | | | | | | | | | 864.15 |
| 00631709 | 12/07/2021 | 7814027030 | 466064 | V00531 | SC FFA ASSOC | P2205740 | COW2021M | COW Registration Pelion Middle | 88.00 |
| Check Total | | | | | | | | | 88.00 |
| 00631710 | 12/07/2021 | 3971011303 | 441000 | V01844 | SCHOLASTIC INC | P2205419 | 34746965 | See attached list | 113.66 |
| Check Total | | | | | | | | | 113.66 |
| 00631711 | 12/07/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2202528 | 202501815109 | Calcium chloride, 480g contain | 57.72 |
| 00631711 | 12/07/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2203400 | 202501815110 | Calcium chloride, 480g | 28.86 |
| 00631711 | 12/07/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2201735 | 202501815111 | Calcium chloride, container, 4 | 19.24 |
| 00631711 | 12/07/2021 | 7732019026 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2204606 | 208129074741 | Prang SemiMoist Watercolor Pai | 18.33 |
| 00631711 | 12/07/2021 | 1000011331 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205560 | 208129074745 | Fiskars Softgrip Pointed Tip S | 15.62 |
| 00631711 | 12/07/2021 | 1000011316 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2204845 | 208129074999 | Crystalware Portion Cups 2 oz | 10.75 |
| 00631711 | 12/07/2021 | 2042221503 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205352 | 208129075412 | Danmar Full Coverage Helmet, M | 200.54 |
| 00631711 | 12/07/2021 | 1000023347 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205625 | 208129086579 | School Smart 2Ply Facial Tissue | 83.43 |
| 00631711 | 12/07/2021 | 1000023347 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205625 | 208129086579 | Business Source Rubber Bands S | 13.32 |
| 00631711 | 12/07/2021 | 1000023347 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205625 | 208129086579 | Avery Economy Ring Binder 5in | 17.71 |
| 00631711 | 12/07/2021 | 1000023347 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205625 | 208129086579 | Business Source Round Ring Bin | 13.86 |
| 00631711 | 12/07/2021 | 1000011411 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205548 | 208129086811 | 3M Postit Notes 3 x 3 Inches C | 44.50 |
| 00631711 | 12/07/2021 | 1000011411 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205548 | 208129086811 | Postit Original Notes 3 x 3 In | 15.43 |
| 00631711 | 12/07/2021 | 7727019044 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2205624 | 208129087230 | Champion Sports Rhino Skin Dod | 303.75 |
| 00631711 | 12/07/2021 | 7727019044 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2205624 | 208129087230 | Triumph Sports Croquets Set 6P | 299.82 |
| 00631711 | 12/07/2021 | 7727019044 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2205624 | 208129087230 | Champion Sports Plastic Softba | 38.87 |
| 00631711 | 12/07/2021 | 7727019044 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2205624 | 208129087230 | Sportime ThrowDown Bases and H | 97.30 |
| 00631711 | 12/07/2021 | 7727019044 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2205624 | 208129087230 | Triumph Sports Bocce Ball Set | 118.29 |
| 00631711 | 12/07/2021 | 7727019044 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2205624 | 208129087230 | Spikeball Game Ball and Net Se | 175.23 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|-----------------|
| 00631711 | 12/07/2021 | 1000011334 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205556 | 208129088317 | Earthchoice MultiPurpose Paper | 12.31 |
| 00631711 | 12/07/2021 | 1000011334 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205556 | 208129088317 | Bostitch Personal Electric Pen | 21.41 |
| 00631711 | 12/07/2021 | 1000011334 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205556 | 208129088317 | School Smart Tank Style Highli | 8.97 |
| 00631711 | 12/07/2021 | 1000011334 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205556 | 208129088317 | EXPO Dry Erase Low Odor Organi | 11.47 |
| 00631711 | 12/07/2021 | 1000011334 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205556 | 208129088317 | Westcott For Kids Antimicrobia | 18.56 |
| 00631711 | 12/07/2021 | 1000011334 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205556 | 208129088317 | Storex Interlocking Book Bins | 11.12 |
| 00631711 | 12/07/2021 | 1000011334 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205556 | 208129088317 | School Smart Colored Pencils A | 17.59 |
| 00631711 | 12/07/2021 | 1000011334 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205556 | 208129088317 | School Smart Washable Markers | 17.31 |
| 00631711 | 12/07/2021 | 1000011334 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205556 | 208129088317 | Learning Resources Large Geome | 47.78 |
| 00631711 | 12/07/2021 | 1000011334 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205556 | 208129088317 | School Smart All Temperature G | 6.11 |
| 00631711 | 12/07/2021 | 1000011334 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205556 | 208129088317 | School Smart Dual Temperature | 7.08 |
| 00631711 | 12/07/2021 | 1000011334 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205556 | 208129088317 | School Smart Pencil Cap Eraser | 7.85 |
| 00631711 | 12/07/2021 | 7743019025 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2205623 | 208129088420 | Exact Vellum Bristol Cardstock | 25.02 |
| 00631711 | 12/07/2021 | 7743019025 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2205623 | 208129088420 | Exact Vellum Bristol Cardstock | 25.02 |
| 00631711 | 12/07/2021 | 7743019025 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2205623 | 208129088420 | Earthchoice MultiPurpose Paper | 17.93 |
| 00631711 | 12/07/2021 | 7743019025 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2205623 | 208129088420 | SunWorks Heavyweight Construct | 5.82 |
| Check Total | | | | | | | | | 1,833.92 |
| 00631713 | 12/07/2021 | 6000025647 | 446040 | V00879 | SENN BROTHERS INC | | L79207 | 047-Centerville ES #2120 | 126.00 |
| 00631713 | 12/07/2021 | 6000025639 | 446040 | V00879 | SENN BROTHERS INC | | L79221 | 039-Forts Pond ES #2114 | 134.30 |
| 00631713 | 12/07/2021 | 6000025614 | 446040 | V00879 | SENN BROTHERS INC | | L79222 | 014-Gilbert ES #853 | 218.30 |
| 00631713 | 12/07/2021 | 6000025613 | 446040 | V00879 | SENN BROTHERS INC | | L79223 | 013-Gilbert HS #852 | 63.00 |
| 00631713 | 12/07/2021 | 6000025628 | 446040 | V00879 | SENN BROTHERS INC | | L79224 | 028-Midway ES #863 | 180.50 |
| 00631713 | 12/07/2021 | 6000025616 | 446040 | V00879 | SENN BROTHERS INC | | L79226 | 016-Pelion ES #855 | 197.30 |
| 00631713 | 12/07/2021 | 6000025615 | 446040 | V00879 | SENN BROTHERS INC | | L79227 | 015-Pelion HS #854 | 42.00 |
| 00631713 | 12/07/2021 | 6000025640 | 446040 | V00879 | SENN BROTHERS INC | | L80160 | 040-New Providence ES # 2115 | 84.00 |
| 00631713 | 12/07/2021 | 6000025641 | 446040 | V00879 | SENN BROTHERS INC | | L80161 | 041-Rocky Creek ES # 2116 | 348.00 |
| 00631713 | 12/07/2021 | 6000025646 | 446040 | V00879 | SENN BROTHERS INC | | L80162 | 046-Beechwood MS #2119 | 273.45 |
| 00631713 | 12/07/2021 | 6000025611 | 446040 | V00879 | SENN BROTHERS INC | | L80193 | 011-Lexington HS #845 | 71.60 |
| 00631713 | 12/07/2021 | 6000025631 | 446040 | V00879 | SENN BROTHERS INC | | L80194 | 031-Lake Murray ES #1524 | 105.00 |
| 00631713 | 12/07/2021 | 6000025635 | 446040 | V00879 | SENN BROTHERS INC | | L80195 | 035-Pleasant Hill ES#3220 | 154.50 |
| 00631713 | 12/07/2021 | 6000025634 | 446040 | V00879 | SENN BROTHERS INC | | L80196 | 034-Pleasant Hill MS #3219 | 42.00 |
| 00631713 | 12/07/2021 | 6000025643 | 446040 | V00879 | SENN BROTHERS INC | | L80197 | 043-Meadow Glen MS #52912 | 145.30 |
| 00631713 | 12/07/2021 | 6000025620 | 446040 | V00879 | SENN BROTHERS INC | | L80198 | 020-Lexington MS #857 | 212.00 |
| 00631713 | 12/07/2021 | 6000025612 | 446040 | V00879 | SENN BROTHERS INC | | L80199 | 012-Lexington ES #851 | 84.00 |
| 00631713 | 12/07/2021 | 6000025619 | 446040 | V00879 | SENN BROTHERS INC | | L80200 | 019-AES #856 | 53.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|-----------------|
| 00631713 | 12/07/2021 | 6000025624 | 446040 | V00879 | SENN BROTHERS INC | | L80209 | 024-Red Bank ES #860 | 290.65 |
| 00631713 | 12/07/2021 | 6000025625 | 446040 | V00879 | SENN BROTHERS INC | | L80210 | 025-White Knoll ES #861 | 706.45 |
| 00631713 | 12/07/2021 | 6000025623 | 446040 | V00879 | SENN BROTHERS INC | | L80211 | 023-Saxe Gotha ES #859 | 190.95 |
| 00631713 | 12/07/2021 | 6000025626 | 446040 | V00879 | SENN BROTHERS INC | | L80212 | 026-White Knoll MS #862 | 297.00 |
| 00631713 | 12/07/2021 | 6000025645 | 446040 | V00879 | SENN BROTHERS INC | | L80214 | 045-Deerfield ES #2118 | 269.30 |
| 00631713 | 12/07/2021 | 6000025637 | 446040 | V00879 | SENN BROTHERS INC | | L80219 | 037-Carolina Springs MS#1925 | 84.00 |
| 00631713 | 12/07/2021 | 6000025622 | 446040 | V00879 | SENN BROTHERS INC | | L80479 | 022-Oak Grove ES #858 | 361.00 |
| 00631713 | 12/07/2021 | 6000025644 | 446040 | V00879 | SENN BROTHERS INC | | L80575 | 044-River Bluff HS #1311 | 191.00 |
| 00631713 | 12/07/2021 | 6000025627 | 446040 | V00879 | SENN BROTHERS INC | | L81944 | 027-White Knoll HS #1791 | 297.00 |
| Check Total | | | | | | | | | 5,221.60 |
| 00631714 | 12/07/2021 | 1000025423 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204087 | 214356 | LIQUID DEODORIZER | 68.82 |
| 00631714 | 12/07/2021 | 1000025423 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204087 | 214356 | URINAL SCREENS CHERRY | 12.11 |
| 00631714 | 12/07/2021 | 1000025423 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204087 | 214356 | LEMON DISINFECTANT | 164.03 |
| 00631714 | 12/07/2021 | 1000025423 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204087 | 214356 | BACIL ENZYME ODOR DIGESTER | 59.72 |
| 00631714 | 12/07/2021 | 1000025423 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204087 | 214356 | ANTIBACTERIAL BAG SOAP | 372.79 |
| 00631714 | 12/07/2021 | 1000025423 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204085 | 214357 | 95118 ATLAS WIPES | 138.03 |
| 00631714 | 12/07/2021 | 1000025423 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204085 | 214357 | 9013 24" DUST MOP 3" | 42.76 |
| Check Total | | | | | | | | | 858.26 |
| 00631715 | 12/07/2021 | 1000025443 | 441020 | V00302 | SOUTHEASTERN PAPER GROUP | P2204139 | 5431774 | NITTANY PAPER TOWEL NP-5301 MU | 84.23 |
| Check Total | | | | | | | | | 84.23 |
| 00631716 | 12/07/2021 | 2240125116 | 433100 | V00208 | STATE DEPARTMENT OF EDUCATION | | 11.01-11.30.21 | 31969-1 and 31969-2 | 1,298.28 |
| Check Total | | | | | | | | | 1,298.28 |
| 00631717 | 12/07/2021 | 7802070027 | 466034 | V02766 | STROMAN, ANTHONY C | | BMBB.WK.12.2.202 | Athletic Official | 27.66 |
| 00631717 | 12/07/2021 | 7802070027 | 466034 | V02766 | STROMAN, ANTHONY C | | JVMB.WK.12.2.202 | Athletic Official | 27.67 |
| 00631717 | 12/07/2021 | 7802070027 | 466034 | V02766 | STROMAN, ANTHONY C | | JVWB.WK.12.2.202 | Athletic Official | 39.38 |
| 00631717 | 12/07/2021 | 7802073013 | 466034 | V02766 | STROMAN, ANTHONY C | | VBB.GI.12.03.21 | Athletic Official | 122.30 |
| Check Total | | | | | | | | | 217.01 |
| 00631718 | 12/07/2021 | 1000011326 | 441000 | V02065 | THE OFFICE PAL INC | P2205952 | 0195692-IN | HX756 6,000 page black toner c | 126.84 |
| Check Total | | | | | | | | | 126.84 |
| 00631722 | 12/07/2021 | 6000025619 | 441000 | V00079 | US FOODS | | 1382490 | 019-AES Cust #50838085 | -88.87 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------|-------------|------------------|--------------------------------|---------------|
| 00631722 | 12/07/2021 | 6000025615 | 446010 | V00079 | US FOODS | | 1382719 | 015-Pelion HS cust #60838307 | 2,903.56 |
| 00631722 | 12/07/2021 | 6000025615 | 446010 | V00079 | US FOODS | | 1382719 | 015-Pelion HS cust #60838307 | -39.00 |
| 00631722 | 12/07/2021 | 6000025637 | 446010 | V00079 | US FOODS | | 1835505 | 037-Carolina Springs MS cust # | 7,104.16 |
| 00631722 | 12/07/2021 | 6000025637 | 446010 | V00079 | US FOODS | | 1835505 | 037-Carolina Springs MS cust # | -19.62 |
| 00631722 | 12/07/2021 | 6000025646 | 441000 | V00079 | US FOODS | | 1835868 | 046-Beechwood MS #91341172 | 216.17 |
| 00631722 | 12/07/2021 | 6000025646 | 441000 | V00079 | US FOODS | | 1835868 | 046-Beechwood MS #91341172 | -17.57 |
| 00631722 | 12/07/2021 | 6000025623 | 446010 | V00079 | US FOODS | | 2293939 | 023-Saxe Gotha ES cust #308383 | 8,230.85 |
| 00631722 | 12/07/2021 | 6000025623 | 446010 | V00079 | US FOODS | | 2293939 | 023-Saxe Gotha ES cust #308383 | -26.39 |
| 00631722 | 12/07/2021 | 6000025625 | 446010 | V00079 | US FOODS | | 2293940 | 025-White Knoll ES cust #70839 | 3,314.85 |
| 00631722 | 12/07/2021 | 6000025626 | 446010 | V00079 | US FOODS | | 2293941 | 026-White Knoll MS cust #80839 | 2,647.52 |
| 00631722 | 12/07/2021 | 6000025627 | 446010 | V00079 | US FOODS | | 2293942 | 027-White Knoll HS cust #90839 | 4,701.22 |
| 00631722 | 12/07/2021 | 6000025627 | 446010 | V00079 | US FOODS | | 2293942 | 027-White Knoll HS cust #90839 | -59.64 |
| 00631722 | 12/07/2021 | 6000025623 | 441000 | V00079 | US FOODS | | 2293943 | 023-Saxe Gotha ES cust #308383 | 3,025.41 |
| 00631722 | 12/07/2021 | 6000025625 | 441000 | V00079 | US FOODS | | 2293944 | 025-White Knoll ES cust #70839 | 425.66 |
| 00631722 | 12/07/2021 | 6000025626 | 441000 | V00079 | US FOODS | | 2293945 | 026-White Knoll MS cust #80839 | 869.97 |
| 00631722 | 12/07/2021 | 6000025627 | 441000 | V00079 | US FOODS | | 2293946 | 027-White Knoll HS cust #90839 | 1,573.85 |
| 00631722 | 12/07/2021 | 6000025623 | 446010 | V00079 | US FOODS | | 2293947 | 023-Saxe Gotha ES cust #308383 | 501.68 |
| 00631722 | 12/07/2021 | 6000025625 | 446010 | V00079 | US FOODS | | 2293948 | 025-White Knoll ES cust #70839 | 501.68 |
| 00631722 | 12/07/2021 | 6000025626 | 446010 | V00079 | US FOODS | | 2293949 | 026-White Knoll MS cust #80839 | 753.72 |
| 00631722 | 12/07/2021 | 6000025627 | 446010 | V00079 | US FOODS | | 2293950 | 027-White Knoll HS cust #90839 | 1,257.20 |
| 00631722 | 12/07/2021 | 6000025613 | 446010 | V00079 | US FOODS | | 2297039 | 013-Gilbert HS cust #40837809 | 1,110.93 |
| 00631722 | 12/07/2021 | 6000025647 | 446010 | V00079 | US FOODS | | 2297040 | 047-Centerville ES cust #41421 | 1,254.88 |
| 00631722 | 12/07/2021 | 6000025647 | 446010 | V00079 | US FOODS | | 2297040 | 047-Centerville ES cust #41421 | -84.00 |
| 00631722 | 12/07/2021 | 6000025614 | 446010 | V00079 | US FOODS | | 2297041 | 014-Gilbert ES cust 70837802 | 1,820.18 |
| 00631722 | 12/07/2021 | 6000025629 | 446010 | V00079 | US FOODS | | 2297042 | 029-Gilbert MS cust #60837804 | 4,769.05 |
| 00631722 | 12/07/2021 | 6000025613 | 441000 | V00079 | US FOODS | | 2297043 | 013-Gilbert HS cust #40837809 | 429.40 |
| 00631722 | 12/07/2021 | 6000025614 | 441000 | V00079 | US FOODS | | 2297044 | 014-Gilbert ES cust #70837802 | 114.84 |
| 00631722 | 12/07/2021 | 6000025629 | 441000 | V00079 | US FOODS | | 2297045 | 029-Gilbert MS cust #60837804 | 1,117.35 |
| 00631722 | 12/07/2021 | 6000025647 | 446010 | V00079 | US FOODS | | 2297046 | 047-Centerville ES cust #41421 | 501.68 |
| 00631722 | 12/07/2021 | 6000025614 | 446010 | V00079 | US FOODS | | 2297047 | 014-Gilbert ES cust 70837802 | 501.68 |
| 00631722 | 12/07/2021 | 6000025629 | 446010 | V00079 | US FOODS | | 2297048 | 029-Gilbert MS cust #60837804 | 753.72 |
| 00631722 | 12/07/2021 | 6000025613 | 446010 | V00079 | US FOODS | | 2297049 | 013-Gilbert HS cust #40837809 | 816.73 |
| 00631722 | 12/07/2021 | 6000025624 | 446010 | V00079 | US FOODS | | 2297740 | 024-Red Bank ES cust #2083831 | 2,339.86 |
| 00631722 | 12/07/2021 | 6000025624 | 446010 | V00079 | US FOODS | | 2297742 | 024-Red Bank ES cust #2083831 | 501.68 |
| 00631722 | 12/07/2021 | 6000025622 | 446010 | V00079 | US FOODS | | 2297829 | 022-Oak Grove ES cust #8083830 | 4,302.50 |
| 00631722 | 12/07/2021 | 6000025622 | 446010 | V00079 | US FOODS | | 2297829 | 022-Oak Grove ES cust #8083830 | -122.10 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------|-------------|------------------|--------------------------------|---------------|
| 00631722 | 12/07/2021 | 6000025622 | 441000 | V00079 | US FOODS | | 2297830 | 022-Oak Grove ES cust #8083830 | 1,888.48 |
| 00631722 | 12/07/2021 | 6000025622 | 446010 | V00079 | US FOODS | | 2297831 | 022-Oak Grove ES cust #8083830 | 501.68 |
| 00631722 | 12/07/2021 | 6000025612 | 446010 | V00079 | US FOODS | | 2298050 | 012-Lexington EScust #40838088 | 2,231.08 |
| 00631722 | 12/07/2021 | 6000025620 | 446010 | V00079 | US FOODS | | 2298051 | 020-Lexington MS cust #6083808 | 355.62 |
| 00631722 | 12/07/2021 | 6000025612 | 441000 | V00079 | US FOODS | | 2298052 | 012-Lexington EScust #40838088 | 1,242.02 |
| 00631722 | 12/07/2021 | 6000025620 | 441000 | V00079 | US FOODS | | 2298053 | 020-Lexington MS cust #6083808 | 1,348.33 |
| 00631722 | 12/07/2021 | 6000025612 | 446010 | V00079 | US FOODS | | 2298054 | 012-Lexington EScust #40838088 | 501.68 |
| 00631722 | 12/07/2021 | 6000025620 | 446010 | V00079 | US FOODS | | 2298055 | 020-Lexington MS cust #6083808 | 879.74 |
| 00631722 | 12/07/2021 | 6000025635 | 446010 | V00079 | US FOODS | | 2298423 | 035-Pleasant Hill ES cust #108 | 4,560.18 |
| 00631722 | 12/07/2021 | 6000025631 | 446010 | V00079 | US FOODS | | 2298424 | 031-Lake Murray ES cust #30838 | 6,247.03 |
| 00631722 | 12/07/2021 | 6000025631 | 446010 | V00079 | US FOODS | | 2298424 | 031-Lake Murray ES cust #30838 | -9.25 |
| 00631722 | 12/07/2021 | 6000025641 | 446010 | V00079 | US FOODS | | 2298425 | 041-Rocky Creek ES cust #30880 | 774.16 |
| 00631722 | 12/07/2021 | 6000025611 | 446010 | V00079 | US FOODS | | 2298426 | 011-Lexington HS cust #7083808 | 7,007.96 |
| 00631722 | 12/07/2021 | 6000025634 | 446010 | V00079 | US FOODS | | 2298427 | 034-Pleasant Hill MS cust #908 | 2,839.41 |
| 00631722 | 12/07/2021 | 6000025646 | 446010 | V00079 | US FOODS | | 2298428 | 046-Beechwood MS cust #9134117 | 4,822.69 |
| 00631722 | 12/07/2021 | 6000025635 | 441000 | V00079 | US FOODS | | 2298429 | 035-Pleasant Hill ES cust #108 | 475.25 |
| 00631722 | 12/07/2021 | 6000025631 | 441000 | V00079 | US FOODS | | 2298430 | 031-Lake Murray ES cust #30838 | 1,887.85 |
| 00631722 | 12/07/2021 | 6000025641 | 441000 | V00079 | US FOODS | | 2298431 | 041-Rocky Creek ES cust #30880 | 934.11 |
| 00631722 | 12/07/2021 | 6000025611 | 441000 | V00079 | US FOODS | | 2298432 | 011-Lexington HS cust #7083808 | 2,225.22 |
| 00631722 | 12/07/2021 | 6000025634 | 441000 | V00079 | US FOODS | | 2298433 | 034-Pleasant Hill MS cust #908 | 645.51 |
| 00631722 | 12/07/2021 | 6000025646 | 441000 | V00079 | US FOODS | | 2298434 | 046-Beechwood MS #91341172 | 276.20 |
| 00631722 | 12/07/2021 | 6000025631 | 446010 | V00079 | US FOODS | | 2298435 | 031-Lake Murray ES cust #30838 | 501.68 |
| 00631722 | 12/07/2021 | 6000025635 | 446010 | V00079 | US FOODS | | 2298436 | 035-Pleasant Hill ES cust #108 | 501.68 |
| 00631722 | 12/07/2021 | 6000025641 | 446010 | V00079 | US FOODS | | 2298437 | 041-Rocky Creek ES cust #30880 | 501.68 |
| 00631722 | 12/07/2021 | 6000025646 | 446010 | V00079 | US FOODS | | 2298438 | 046-Beechwood MS cust #9134117 | 879.74 |
| 00631722 | 12/07/2021 | 6000025634 | 446010 | V00079 | US FOODS | | 2298439 | 034-Pleasant Hill MS cust #908 | 879.74 |
| 00631722 | 12/07/2021 | 6000025611 | 446010 | V00079 | US FOODS | | 2298440 | 011-Lexington HS cust #7083808 | 879.74 |
| 00631722 | 12/07/2021 | 6000025619 | 446010 | V00079 | US FOODS | | 2298451 | 019-AES Cust #50838085 | 627.14 |
| 00631722 | 12/07/2021 | 6000025619 | 441000 | V00079 | US FOODS | | 2298452 | 019-AES Cust #50838085 | 24.28 |
| 00631722 | 12/07/2021 | 6000025619 | 446010 | V00079 | US FOODS | | 2298453 | 019-AES Cust #50838085 | 313.85 |
| 00631722 | 12/07/2021 | 6000025640 | 446010 | V00079 | US FOODS | | 2298538 | 040-New Providence ES cust #20 | 4,684.04 |
| 00631722 | 12/07/2021 | 6000025642 | 446010 | V00079 | US FOODS | | 2298539 | 042-Meadow Glen ES cust #20915 | 3,033.34 |
| 00631722 | 12/07/2021 | 6000025643 | 446010 | V00079 | US FOODS | | 2298540 | 043-Meadow Glen MS cust #30978 | 5,618.09 |
| 00631722 | 12/07/2021 | 6000025643 | 446010 | V00079 | US FOODS | | 2298540 | 043-Meadow Glen MS cust #30978 | -42.65 |
| 00631722 | 12/07/2021 | 6000025644 | 446010 | V00079 | US FOODS | | 2298541 | 044-River Bluff HS Cust # 7104 | 5,756.58 |
| 00631722 | 12/07/2021 | 6000025628 | 446010 | V00079 | US FOODS | | 2298542 | 028-Midway ES cust #80838089 | 2,570.95 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------|-------------|------------------|--------------------------------|-------------------|
| 00631722 | 12/07/2021 | 6000025640 | 441000 | V00079 | US FOODS | | 2298543 | 040-New Providence ES cust #20 | 380.45 |
| 00631722 | 12/07/2021 | 6000025642 | 441000 | V00079 | US FOODS | | 2298544 | 042-Meadow Glen ES cust #20915 | 797.62 |
| 00631722 | 12/07/2021 | 6000025643 | 441000 | V00079 | US FOODS | | 2298545 | 043-Meadow Glen MS cust #30978 | 1,551.62 |
| 00631722 | 12/07/2021 | 6000025644 | 441000 | V00079 | US FOODS | | 2298546 | 044-River Bluff HS Cust # 7104 | 1,122.45 |
| 00631722 | 12/07/2021 | 6000025628 | 441000 | V00079 | US FOODS | | 2298547 | 028-Midway ES cust #80838089 | 1,439.17 |
| 00631722 | 12/07/2021 | 6000025642 | 446010 | V00079 | US FOODS | | 2298548 | 042-Meadow Glen ES cust #20915 | 501.68 |
| 00631722 | 12/07/2021 | 6000025628 | 446010 | V00079 | US FOODS | | 2298549 | 028-Midway ES cust #80838089 | 501.68 |
| 00631722 | 12/07/2021 | 6000025640 | 446010 | V00079 | US FOODS | | 2298550 | 040-New Providence ES cust #20 | 501.68 |
| 00631722 | 12/07/2021 | 6000025643 | 446010 | V00079 | US FOODS | | 2298551 | 043-Meadow Glen MS cust #30978 | 1,005.16 |
| 00631722 | 12/07/2021 | 6000025644 | 446010 | V00079 | US FOODS | | 2298552 | 044-River Bluff HS Cust # 7104 | 1,257.20 |
| 00631722 | 12/07/2021 | 6000025616 | 446010 | V00079 | US FOODS | | 2298608 | 016-Pelion ES cust #10838290 | 2,213.74 |
| 00631722 | 12/07/2021 | 6000025645 | 446010 | V00079 | US FOODS | | 2298609 | 045-Deerfield ES cust #4083399 | 3,527.84 |
| 00631722 | 12/07/2021 | 6000025639 | 446010 | V00079 | US FOODS | | 2298611 | 039-Forts Pond ES cust #208378 | 2,223.77 |
| 00631722 | 12/07/2021 | 6000025615 | 446010 | V00079 | US FOODS | | 2298612 | 015-Pelion HS cust #60838307 | 2,449.19 |
| 00631722 | 12/07/2021 | 6000025616 | 441000 | V00079 | US FOODS | | 2298614 | 016-Pelion ES cust #10838290 | 888.23 |
| 00631722 | 12/07/2021 | 6000025645 | 441000 | V00079 | US FOODS | | 2298615 | 045-Deerfield ES #40833998 | 1,204.86 |
| 00631722 | 12/07/2021 | 6000025639 | 441000 | V00079 | US FOODS | | 2298616 | 039-Forts Pond ES cust #208378 | 544.53 |
| 00631722 | 12/07/2021 | 6000025615 | 441000 | V00079 | US FOODS | | 2298617 | 015-Pelion HS cust #60838307 | 842.95 |
| 00631722 | 12/07/2021 | 6000025645 | 446010 | V00079 | US FOODS | | 2298618 | 045-Deerfield ES cust #4083399 | 501.68 |
| 00631722 | 12/07/2021 | 6000025639 | 446010 | V00079 | US FOODS | | 2298619 | 039-Forts Pond ES cust #208378 | 501.68 |
| 00631722 | 12/07/2021 | 6000025616 | 446010 | V00079 | US FOODS | | 2298620 | 016-Pelion ES cust #10838290 | 501.68 |
| 00631722 | 12/07/2021 | 6000025630 | 446010 | V00079 | US FOODS | | 2298621 | 030-Pelion MS cust #90838301 | 753.72 |
| 00631722 | 12/07/2021 | 6000025615 | 446010 | V00079 | US FOODS | | 2298622 | 015-Pelion HS cust #60838307 | 816.73 |
| 00631722 | 12/07/2021 | 6000025637 | 446010 | V00079 | US FOODS | | 2298701 | 037-Carolina Springs MS cust # | 5,971.61 |
| 00631722 | 12/07/2021 | 6000025638 | 446010 | V00079 | US FOODS | | 2298702 | 038-Carolina Springs ES cust # | 2,100.35 |
| 00631722 | 12/07/2021 | 6000025637 | 441000 | V00079 | US FOODS | | 2298703 | 037-Carolina Springs MS cust # | 1,783.32 |
| 00631722 | 12/07/2021 | 6000025638 | 441000 | V00079 | US FOODS | | 2298704 | 038-Carolina Springs ES cust # | 1,915.91 |
| 00631722 | 12/07/2021 | 6000025638 | 446010 | V00079 | US FOODS | | 2298705 | 038-Carolina Springs ES cust # | 501.68 |
| 00631722 | 12/07/2021 | 6000025637 | 446010 | V00079 | US FOODS | | 2298706 | 037-Carolina Springs MS cust # | 879.74 |
| Check Total | | | | | | | | | 165,451.54 |
| 00631723 | 12/07/2021 | 7743019043 | 466099 | V02363 | USA TESTPREP INC | P2201574 | CI-000787 | Algebra I EOC (SCCCR) License | 511.00 |
| Check Total | | | | | | | | | 511.00 |
| 00631724 | 12/07/2021 | 8175239024 | 441000 | Exxxxx | Employee | | 12.03.2021 | Supplies for Program | 51.36 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|---------------------------------|---------------|
| | | | | | | | | Check Total | 51.36 |
| 00631725 | 12/07/2021 | 1000025408 | 441020 | V00189 | W W GRAINGER | P2205699 | 9127064146 | DM - 75' Grade 30 Straight Cha | 285.87 |
| | | | | | | | | Check Total | 285.87 |
| 00631726 | 12/07/2021 | 7893027013 | 466049 | V00300 | WORLD'S FINEST CHOCOLATE | P2205912 | 91325829 | \$1 Stock Bar Variety Pack - 60 | 1,650.00 |
| 00631726 | 12/07/2021 | 7893027013 | 466049 | V00300 | WORLD'S FINEST CHOCOLATE | P2205912 | 91325829 | \$1 Stock Bar Variety Pack - 60 | 0.00 |
| 00631726 | 12/07/2021 | 7893027013 | 466049 | V00300 | WORLD'S FINEST CHOCOLATE | P2205912 | 91325829 | Shipping Charge | 95.00 |
| | | | | | | | | Check Total | 1,745.00 |
| 00631727 | 12/07/2021 | 7802072027 | 466032 | Exxxxx | Employee | | 09.25.11.05.21 | SC Assoc of Sch Business Conf | 174.72 |
| | | | | | | | | Check Total | 174.72 |
| 00631728 | 12/07/2021 | 7887079044 | 466099 | V01170 | LUGOFF ELGIN HIGH SCHOOL | P2205844 | P2205844.RBH | 2021 DEMON HOLIDAY CLASSIC | 275.00 |
| | | | | | | | | Check Total | 275.00 |
| 00631729 | 12/07/2021 | 7752019030 | 466099 | V01247 | SC DEPARTMENT OF EDUCATION | P2201233 | P2201233.PMS | Lost Text Books | 182.29 |
| | | | | | | | | Check Total | 182.29 |
| 00631730 | 12/07/2021 | 7936527022 | 466041 | V01844 | SCHOLASTIC INC | P2205253 | 34746168 | Quote ID: da68063895c2e9e8753c | 209.87 |
| 00631730 | 12/07/2021 | 7936527022 | 466041 | V01844 | SCHOLASTIC INC | P2205253 | 34746168 | Shipping and Handling | 20.21 |
| | | | | | | | | Check Total | 230.08 |
| 00631731 | 12/07/2021 | 1000025204 | 433200 | Exxxxx | Employee | | 11.01.11.30.21 | Local bank travel | 49.39 |
| | | | | | | | | Check Total | 49.39 |
| 00631732 | 12/07/2021 | 7900527037 | 466099 | V00210 | UNITED WAY OF THE MIDLANDS | P2206005 | 11.29.2021 | Cash donations to United Way | 50.00 |
| | | | | | | | | Check Total | 50.00 |
| 00631733 | 12/09/2021 | 1000014113 | 441000 | V02519 | ACADEMIC SUPPLIER DBA RASIX CO | P2205603 | ID72725 | Canon CLI-65 Original Ink Cart | 37.77 |
| 00631733 | 12/09/2021 | 1000014113 | 441000 | V02519 | ACADEMIC SUPPLIER DBA RASIX CO | P2205603 | ID72739 | Canon CLI-65 Original Ink Cart | 50.36 |
| 00631733 | 12/09/2021 | 1000014113 | 441000 | V02519 | ACADEMIC SUPPLIER DBA RASIX CO | P2205603 | ID72739 | Canon CLI-65 Original Ink Cart | 50.36 |
| 00631733 | 12/09/2021 | 3560022321 | 441000 | V02519 | ACADEMIC SUPPLIER DBA RASIX CO | P2205886 | ID72944 | HP Toner CE285A | 82.68 |
| | | | | | | | | Check Total | 221.17 |
| 00631734 | 12/09/2021 | 2042212603 | 433200 | Exxxxx | Employee | | 11.01.11.30.21 | District Business | 171.92 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|---------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 171.92 |
| 00631735 | 12/09/2021 | 7802073015 | 466034 | V16187 | ALEXANDER, DANIEL | | VBB.PE.12.06.21 | Official | 175.10 |
| | | | | | | | | Check Total | 175.10 |
| 00631736 | 12/09/2021 | 3280011515 | 439500 | V00260 | AMERICAN RED CROSS HEALTH | P2205607 | 22389470 | ADULT CPR/AED | 528.00 |
| | | | | | | | | Check Total | 528.00 |
| 00631737 | 12/09/2021 | 2710012603 | 439500 | V16465 | AMN HEALTHCARE INC | P2201917 | 3394427 | SPEECH LANGUAGE THERAPY SERVIC | 2,480.00 |
| 00631737 | 12/09/2021 | 2710012603 | 439500 | V16465 | AMN HEALTHCARE INC | P2201917 | 3394427 | Add Over Time Rate | 279.00 |
| 00631737 | 12/09/2021 | 2710012603 | 439500 | V16465 | AMN HEALTHCARE INC | P2201917 | 3394429 | SPEECH LANGUAGE THERAPY SERVIC | 2,480.00 |
| 00631737 | 12/09/2021 | 2710012603 | 439500 | V16465 | AMN HEALTHCARE INC | P2201917 | 3394429 | Add Over Time Rate | 186.00 |
| 00631737 | 12/09/2021 | 2710012603 | 439500 | V16465 | AMN HEALTHCARE INC | P2201917 | 3399210 | SPEECH LANGUAGE THERAPY SERVIC | 2,431.64 |
| 00631737 | 12/09/2021 | 1000012603 | 439500 | V16465 | AMN HEALTHCARE INC | P2201185 | 3402626 | SPEECH LANGUAGE THERAPY SERVIC | 2,567.00 |
| 00631737 | 12/09/2021 | 1000012603 | 439500 | V16465 | AMN HEALTHCARE INC | P2201185 | 3402627 | SPEECH LANGUAGE THERAPY SERVIC | 1,020.00 |
| | | | | | | | | Check Total | 11,443.64 |
| 00631738 | 12/09/2021 | 3382018803 | 433200 | Exxxxx | Employee | | 11.11.2021 | Home visit | 16.80 |
| | | | | | | | | Check Total | 16.80 |
| 00631739 | 12/09/2021 | 1000025507 | 433200 | Exxxxx | Employee | | 11.03.2021 | Trasnportation Duties | 14.56 |
| | | | | | | | | Check Total | 14.56 |
| 00631740 | 12/09/2021 | 2042216103 | 433200 | Exxxxx | Employee | | 11.01.11.30.21 | ABT Program | 63.84 |
| | | | | | | | | Check Total | 63.84 |
| 00631741 | 12/09/2021 | 1000022403 | 433200 | Exxxxx | Employee | | 11.01.11.18.21 | Instruction Duties | 118.72 |
| | | | | | | | | Check Total | 118.72 |
| 00631742 | 12/09/2021 | 7802073015 | 466034 | V02944 | BEATY, ROY | | VBB.PE.12.06.21 | Official | 127.70 |
| | | | | | | | | Check Total | 127.70 |
| 00631743 | 12/09/2021 | 7745027024 | 466049 | V13824 | BEDFORD FALLS BOOK FAIR | P2206097 | 3565 | Lump Sum | 2,808.66 |
| | | | | | | | | Check Total | 2,808.66 |
| 00631744 | 12/09/2021 | 6000025622 | 433200 | Exxxxx | Employee | | 11.01.11.30.21 | Job Responsibilities | 55.44 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 55.44 |
| 00631745 | 12/09/2021 | 1000022493 | 433200 | Exxxxx | Employee | | 11.01.11.30.21 | IT Support in schools | 68.88 |
| | | | | | | | | Check Total | 68.88 |
| 00631746 | 12/09/2021 | 1000025507 | 433200 | Exxxxx | Employee | | 11.01.11.30.21 | Trans Business/Route Assess. | 786.80 |
| | | | | | | | | Check Total | 786.80 |
| 00631747 | 12/09/2021 | 6000025627 | 433200 | Exxxxx | Employee | | 11.02.11.30.21 | Bank Deposits | 55.47 |
| | | | | | | | | Check Total | 55.47 |
| 00631748 | 12/09/2021 | 1000014120 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2205876 | 7585186 | Black Sharpies | 100.70 |
| 00631748 | 12/09/2021 | 1000014120 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2205876 | 7585186 | Taklon, Round/Flat/Shader | 79.65 |
| 00631748 | 12/09/2021 | 1000014120 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2205876 | 7585186 | Caps, Class Pack of 240 | 42.73 |
| 00631748 | 12/09/2021 | 1000014120 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2205876 | 7585186 | Erasers, 15-Pack | 9.99 |
| 00631748 | 12/09/2021 | 1000014120 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2205876 | 7585186 | Rulers 18" Beveled, treated, a | 80.43 |
| 00631748 | 12/09/2021 | 1000014120 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2205876 | 7585186 | Primacolor 150 colored pencils | 165.12 |
| 00631748 | 12/09/2021 | 1000014120 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2205876 | 7585186 | Strathmore 200 Series Watercol | 40.78 |
| 00631748 | 12/09/2021 | 1000014120 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2205876 | 7585186 | Canson XL Watercolor Paper Pac | 189.13 |
| 00631748 | 12/09/2021 | 1000014120 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2205876 | 7585186 | Blick Student Tempera 6-Color | 104.15 |
| 00631748 | 12/09/2021 | 1000014120 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2205876 | 7585186 | Blick Liquid Watercolor Sets | 34.09 |
| 00631748 | 12/09/2021 | 1000014120 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2205876 | 7585186 | Excel FitGrip Knife Black | 30.77 |
| | | | | | | | | Check Total | 877.54 |
| 00631749 | 12/09/2021 | 2042216103 | 433200 | Exxxxx | Employee | | 11.01.11.30.21 | 5K Transition | 84.00 |
| | | | | | | | | Check Total | 84.00 |
| 00631750 | 12/09/2021 | 1000014411 | 441000 | V10452 | BOLCHAZY CARDUCCI PUBLISHERS I | P2205967 | 223148 | Lectiones Memorabilies Vol 3 | 174.00 |
| 00631750 | 12/09/2021 | 1000014411 | 441000 | V10452 | BOLCHAZY CARDUCCI PUBLISHERS I | P2205967 | 223148 | Shipping | 19.20 |
| | | | | | | | | Check Total | 193.20 |
| 00631751 | 12/09/2021 | 3400013903 | 441000 | V00884 | BOOKSOURCE | P2204739 | 960969 | We All Sing With The Same Voic | 155.74 |
| 00631751 | 12/09/2021 | 3400013903 | 441000 | V00884 | BOOKSOURCE | P2204739 | 960969 | Glad Monster, Sad Monster, Mir | 272.74 |
| 00631751 | 12/09/2021 | 3400013903 | 441000 | V00884 | BOOKSOURCE | P2204739 | 960969 | The Way I Feel, Cain, Janan, P | 175.24 |
| 00631751 | 12/09/2021 | 3400013903 | 441000 | V00884 | BOOKSOURCE | P2204739 | 960969 | Sometimes I'm Bombaloo, Vail, | 155.74 |
| 00631751 | 12/09/2021 | 3400013903 | 441000 | V00884 | BOOKSOURCE | P2204739 | 960969 | Share And Take Turns, Meiners, | 233.74 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------|-------------|------------------|--------------------------------|-----------------|
| 00631751 | 12/09/2021 | 3400013903 | 441000 | V00884 | BOOKSOURCE | P2204739 | 960969 | A Splendid Friend Indeed, Bloo | 175.24 |
| 00631751 | 12/09/2021 | 1000011335 | 443000 | V00884 | BOOKSOURCE | P2205729 | 961263 | Books (Quotes: Q1034829-1, Q1 | 464.04 |
| 00631751 | 12/09/2021 | 1000011335 | 443000 | V00884 | BOOKSOURCE | P2205729 | 961264 | Books (Quotes: Q1034829-1, Q1 | 503.00 |
| Check Total | | | | | | | | | 2,135.48 |
| 00631752 | 12/09/2021 | 7884027047 | 466041 | Exxxxx | Employee | | 11.23.2021 | Supplies Reimbursement | 37.34 |
| Check Total | | | | | | | | | 37.34 |
| 00631753 | 12/09/2021 | 7964080011 | 466041 | V13255 | BSN SPORTS | P2202372 | 914043076 | Warm/up sponsor shirt | 1,402.77 |
| 00631753 | 12/09/2021 | 7964080011 | 466041 | V13255 | BSN SPORTS | P2202372 | 914043076 | shipping | 5.53 |
| 00631753 | 12/09/2021 | 7802071011 | 466041 | V13255 | BSN SPORTS | P2200486 | 914561629 | NK Boonie Bucket | 84.10 |
| 00631753 | 12/09/2021 | 7802071011 | 466041 | V13255 | BSN SPORTS | P2200486 | 914561629 | shipping | 4.67 |
| 00631753 | 12/09/2021 | 7887073027 | 466041 | V13255 | BSN SPORTS | P2201887 | 914911609 | no cust logo-digital Hyperlite | 898.80 |
| 00631753 | 12/09/2021 | 7887073027 | 466041 | V13255 | BSN SPORTS | P2201887 | 914911609 | NO CUST LOGO DIGITAL HYPERELIT | 749.00 |
| 00631753 | 12/09/2021 | 7887073027 | 466041 | V13255 | BSN SPORTS | P2201887 | 914911609 | NO CUST LOGO DIGITAL HYPERELIT | 898.80 |
| 00631753 | 12/09/2021 | 7887073027 | 466041 | V13255 | BSN SPORTS | P2201887 | 914911609 | NO CUST LOGO DIGITAL HYPERELIT | 749.00 |
| 00631753 | 12/09/2021 | 7887073027 | 466041 | V13255 | BSN SPORTS | P2201887 | 914911609 | FREIGHT | 69.66 |
| 00631753 | 12/09/2021 | 7946027013 | 466041 | V13255 | BSN SPORTS | P2203110 | 914960289 | Stealth Gray, White White-MOTI | 145.53 |
| 00631753 | 12/09/2021 | 7946027013 | 466041 | V13255 | BSN SPORTS | P2203110 | 914960289 | Black B-CORE Hood Tee | 741.51 |
| 00631753 | 12/09/2021 | 7946027013 | 466041 | V13255 | BSN SPORTS | P2203110 | 914960289 | Gilbert Band Embroidery 1 - NO | 0.00 |
| 00631753 | 12/09/2021 | 7946027013 | 466041 | V13255 | BSN SPORTS | P2203110 | 914960289 | Gilbert Band Screen Print 2 - | 0.00 |
| 00631753 | 12/09/2021 | 7946027013 | 466041 | V13255 | BSN SPORTS | P2203110 | 914960289 | White, Stealth Gray-MOTIVATE W | 209.72 |
| 00631753 | 12/09/2021 | 7946027013 | 466041 | V13255 | BSN SPORTS | P2203110 | 914960289 | Shipping | 51.76 |
| 00631753 | 12/09/2021 | 7750019013 | 466041 | V13255 | BSN SPORTS | P2203269 | 915019040 | Olympic Style Bar, 700 lb., 60 | 609.87 |
| 00631753 | 12/09/2021 | 7750019013 | 466041 | V13255 | BSN SPORTS | P2203269 | 915019040 | Baggo Bean Bags | 98.40 |
| 00631753 | 12/09/2021 | 7750019013 | 466041 | V13255 | BSN SPORTS | P2203269 | 915019040 | US Games Ultralight Bladder - | 134.80 |
| 00631753 | 12/09/2021 | 7750019013 | 466041 | V13255 | BSN SPORTS | P2203269 | 915019040 | Shipping Charge | 57.90 |
| 00631753 | 12/09/2021 | 7802079015 | 466041 | V13255 | BSN SPORTS | P2205566 | 915024454 | White Ascend Wrestling Shoe | 96.30 |
| 00631753 | 12/09/2021 | 7802079015 | 466041 | V13255 | BSN SPORTS | P2205566 | 915024454 | Shipping | 7.00 |
| 00631753 | 12/09/2021 | 7714027021 | 466041 | V13255 | BSN SPORTS | P2205788 | 915025109 | BK HE/OX-ESSENTIAL HODDIE | 663.07 |
| 00631753 | 12/09/2021 | 7714027021 | 466041 | V13255 | BSN SPORTS | P2205788 | 915025109 | Freight | 25.13 |
| Check Total | | | | | | | | | 7,703.32 |
| 00631754 | 12/09/2021 | 1000025507 | 433200 | Exxxxx | Employee | | 11.18.11.30.21 | Wheel Chair Testing/Assessmt. | 29.68 |
| Check Total | | | | | | | | | 29.68 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|-------------------------------|-----------------|
| 00631755 | 12/09/2021 | 1000021107 | 433200 | Exxxxx | Employee | | 11.01.11.30.21 | Meetings w/students & schools | 327.15 |
| | | | | | | | | Check Total | 327.15 |
| 00631756 | 12/09/2021 | 7863027040 | 466041 | Exxxxx | Employee | | 12.02.2021 | Supplies for Cafeteria | 64.41 |
| | | | | | | | | Check Total | 64.41 |
| 00631757 | 12/09/2021 | 2042216103 | 433200 | Exxxxx | Employee | | 11.01.11.23.21 | Behavior Support | 94.92 |
| | | | | | | | | Check Total | 94.92 |
| 00631758 | 12/09/2021 | 1000025507 | 433100 | V01601 | CHECKER YELLOW CAB CO INC | | 19353 | Nov Taxi services | 1,010.00 |
| 00631758 | 12/09/2021 | 1000025507 | 433100 | V01601 | CHECKER YELLOW CAB CO INC | | 19354 | Nov Taxi Services | 429.00 |
| 00631758 | 12/09/2021 | 1000025507 | 433100 | V01601 | CHECKER YELLOW CAB CO INC | | 19355 | Nov Taxi Services | 1,083.50 |
| 00631758 | 12/09/2021 | 1000025507 | 433100 | V01601 | CHECKER YELLOW CAB CO INC | | 19356 | Nov Taxi Services | 912.00 |
| 00631758 | 12/09/2021 | 1000025507 | 433100 | V01601 | CHECKER YELLOW CAB CO INC | | 19357 | Nov Taxi Services | 418.00 |
| 00631758 | 12/09/2021 | 1000025507 | 433100 | V01601 | CHECKER YELLOW CAB CO INC | | 19358 | Nov Taxi Services | 1,315.00 |
| 00631758 | 12/09/2021 | 1000025507 | 433100 | V01601 | CHECKER YELLOW CAB CO INC | | 19359 | Nov Taxi Services | 1,456.00 |
| | | | | | | | | Check Total | 6,623.50 |
| 00631759 | 12/09/2021 | 7711027015 | 466049 | V10247 | CHICK FIL A | P2205296 | P2205296.PHS | 9% Sales Tax | 144.00 |
| | | | | | | | | Check Total | 144.00 |
| 00631760 | 12/09/2021 | 1000021107 | 433200 | Exxxxx | Employee | | 10.18.11.10.21 | Home visits,meetings,in dist. | 284.20 |
| | | | | | | | | Check Total | 284.20 |
| 00631761 | 12/09/2021 | 1000025428 | 432100 | V00702 | CITY OF WEST COLUMBIA WATER CO | | 86-052900-11.21 | Water | 1,285.72 |
| | | | | | | | | Check Total | 1,285.72 |
| 00631762 | 12/09/2021 | 1000025419 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2204902 | 317180-1 | HOSPECO 2500S-B-DZ MICROFIBER | 10.43 |
| | | | | | | | | Check Total | 10.43 |
| 00631763 | 12/09/2021 | 1000026611 | 434000 | V01952 | COMPORIUM | | 03126.12.21 | Current Month Phone Services | 947.93 |
| 00631763 | 12/09/2021 | 1000026612 | 434000 | V01952 | COMPORIUM | | 03126.12.21 | Current Month Phone Services | 269.76 |
| 00631763 | 12/09/2021 | 1000026613 | 434000 | V01952 | COMPORIUM | | 03126.12.21 | Current Month Phone Services | 569.72 |
| 00631763 | 12/09/2021 | 1000026614 | 434000 | V01952 | COMPORIUM | | 03126.12.21 | Current Month Phone Services | 281.93 |
| 00631763 | 12/09/2021 | 1000026615 | 434000 | V01952 | COMPORIUM | | 03126.12.21 | Current Month Phone Services | 681.18 |
| 00631763 | 12/09/2021 | 1000026616 | 434000 | V01952 | COMPORIUM | | 03126.12.21 | Current Month Phone Services | 433.16 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------|-------------|------------------|------------------------------|---------------|
| 00631763 | 12/09/2021 | 1000026619 | 434000 | V01952 | COMPORIUM | | 03126.12.21 | Current Month Phone Services | 324.29 |
| 00631763 | 12/09/2021 | 1000026620 | 434000 | V01952 | COMPORIUM | | 03126.12.21 | Current Month Phone Services | 1,142.27 |
| 00631763 | 12/09/2021 | 1000026621 | 434000 | V01952 | COMPORIUM | | 03126.12.21 | Current Month Phone Services | 233.76 |
| 00631763 | 12/09/2021 | 1000026622 | 434000 | V01952 | COMPORIUM | | 03126.12.21 | Current Month Phone Services | 233.63 |
| 00631763 | 12/09/2021 | 1000026623 | 434000 | V01952 | COMPORIUM | | 03126.12.21 | Current Month Phone Services | 218.50 |
| 00631763 | 12/09/2021 | 1000026624 | 434000 | V01952 | COMPORIUM | | 03126.12.21 | Current Month Phone Services | 252.89 |
| 00631763 | 12/09/2021 | 1000026625 | 434000 | V01952 | COMPORIUM | | 03126.12.21 | Current Month Phone Services | 219.15 |
| 00631763 | 12/09/2021 | 1000026626 | 434000 | V01952 | COMPORIUM | | 03126.12.21 | Current Month Phone Services | 421.90 |
| 00631763 | 12/09/2021 | 1000026627 | 434000 | V01952 | COMPORIUM | | 03126.12.21 | Current Month Phone Services | 801.28 |
| 00631763 | 12/09/2021 | 1000026628 | 434000 | V01952 | COMPORIUM | | 03126.12.21 | Current Month Phone Services | 250.98 |
| 00631763 | 12/09/2021 | 1000026629 | 434000 | V01952 | COMPORIUM | | 03126.12.21 | Current Month Phone Services | 279.77 |
| 00631763 | 12/09/2021 | 1000026630 | 434000 | V01952 | COMPORIUM | | 03126.12.21 | Current Month Phone Services | 269.76 |
| 00631763 | 12/09/2021 | 1000026631 | 434000 | V01952 | COMPORIUM | | 03126.12.21 | Current Month Phone Services | 55.74 |
| 00631763 | 12/09/2021 | 1000026634 | 434000 | V01952 | COMPORIUM | | 03126.12.21 | Current Month Phone Services | 499.98 |
| 00631763 | 12/09/2021 | 1000026635 | 434000 | V01952 | COMPORIUM | | 03126.12.21 | Current Month Phone Services | 397.60 |
| 00631763 | 12/09/2021 | 1000026637 | 434000 | V01952 | COMPORIUM | | 03126.12.21 | Current Month Phone Services | 324.16 |
| 00631763 | 12/09/2021 | 1000026638 | 434000 | V01952 | COMPORIUM | | 03126.12.21 | Current Month Phone Services | 171.71 |
| 00631763 | 12/09/2021 | 1000026639 | 434000 | V01952 | COMPORIUM | | 03126.12.21 | Current Month Phone Services | 381.90 |
| 00631763 | 12/09/2021 | 1000026640 | 434000 | V01952 | COMPORIUM | | 03126.12.21 | Current Month Phone Services | 302.76 |
| 00631763 | 12/09/2021 | 1000026641 | 434000 | V01952 | COMPORIUM | | 03126.12.21 | Current Month Phone Services | 401.00 |
| 00631763 | 12/09/2021 | 1000026642 | 434000 | V01952 | COMPORIUM | | 03126.12.21 | Current Month Phone Services | 233.76 |
| 00631763 | 12/09/2021 | 1000026643 | 434000 | V01952 | COMPORIUM | | 03126.12.21 | Current Month Phone Services | 600.74 |
| 00631763 | 12/09/2021 | 1000026644 | 434000 | V01952 | COMPORIUM | | 03126.12.21 | Current Month Phone Services | 764.66 |
| 00631763 | 12/09/2021 | 1000026645 | 434000 | V01952 | COMPORIUM | | 03126.12.21 | Current Month Phone Services | 375.18 |
| 00631763 | 12/09/2021 | 1000026646 | 434000 | V01952 | COMPORIUM | | 03126.12.21 | Current Month Phone Services | 209.59 |
| 00631763 | 12/09/2021 | 1000026647 | 434000 | V01952 | COMPORIUM | | 03126.12.21 | Current Month Phone Services | 55.74 |
| 00631763 | 12/09/2021 | 1000026652 | 434000 | V01952 | COMPORIUM | | 03126.12.21 | Current Month Phone Services | 677.40 |
| 00631763 | 12/09/2021 | 1000026693 | 434000 | V01952 | COMPORIUM | | 03126.12.21 | Current Month Phone Services | 8,795.18 |
| 00631763 | 12/09/2021 | 1000026693 | 434000 | V01952 | COMPORIUM | | 03126.12.21 | Current Month Phone Services | 793.06 |
| 00631763 | 12/09/2021 | 1000026693 | 434000 | V01952 | COMPORIUM | | 03126.12.21 | Current Month Phone Services | 235.78 |
| 00631763 | 12/09/2021 | 1000026611 | 434000 | V01952 | COMPORIUM | | 12/1/2021 | Current Month Phone Services | 5,564.29 |
| 00631763 | 12/09/2021 | 1000026612 | 434000 | V01952 | COMPORIUM | | 12/1/2021 | Current Month Phone Services | 1,943.65 |
| 00631763 | 12/09/2021 | 1000026613 | 434000 | V01952 | COMPORIUM | | 12/1/2021 | Current Month Phone Services | 3,657.23 |
| 00631763 | 12/09/2021 | 1000026614 | 434000 | V01952 | COMPORIUM | | 12/1/2021 | Current Month Phone Services | 764.21 |
| 00631763 | 12/09/2021 | 1000026615 | 434000 | V01952 | COMPORIUM | | 12/1/2021 | Current Month Phone Services | 2,659.03 |
| 00631763 | 12/09/2021 | 1000026616 | 434000 | V01952 | COMPORIUM | | 12/1/2021 | Current Month Phone Services | 2,068.63 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------|-------------|------------------|------------------------------|-------------------|
| 00631763 | 12/09/2021 | 1000026619 | 434000 | V01952 | COMPORIUM | | 12/1/2021 | Current Month Phone Services | 1,136.19 |
| 00631763 | 12/09/2021 | 1000026620 | 434000 | V01952 | COMPORIUM | | 12/1/2021 | Current Month Phone Services | 2,710.02 |
| 00631763 | 12/09/2021 | 1000026621 | 434000 | V01952 | COMPORIUM | | 12/1/2021 | Current Month Phone Services | 1,697.72 |
| 00631763 | 12/09/2021 | 1000026621 | 434000 | V01952 | COMPORIUM | | 12/1/2021 | Current Month Phone Services | 208.79 |
| 00631763 | 12/09/2021 | 1000026622 | 434000 | V01952 | COMPORIUM | | 12/1/2021 | Current Month Phone Services | 1,911.51 |
| 00631763 | 12/09/2021 | 1000026623 | 434000 | V01952 | COMPORIUM | | 12/1/2021 | Current Month Phone Services | 2,003.44 |
| 00631763 | 12/09/2021 | 1000026624 | 434000 | V01952 | COMPORIUM | | 12/1/2021 | Current Month Phone Services | 2,020.89 |
| 00631763 | 12/09/2021 | 1000026625 | 434000 | V01952 | COMPORIUM | | 12/1/2021 | Current Month Phone Services | 2,250.32 |
| 00631763 | 12/09/2021 | 1000026626 | 434000 | V01952 | COMPORIUM | | 12/1/2021 | Current Month Phone Services | 2,742.92 |
| 00631763 | 12/09/2021 | 1000026627 | 434000 | V01952 | COMPORIUM | | 12/1/2021 | Current Month Phone Services | 5,628.43 |
| 00631763 | 12/09/2021 | 1000026628 | 434000 | V01952 | COMPORIUM | | 12/1/2021 | Current Month Phone Services | 2,210.13 |
| 00631763 | 12/09/2021 | 1000026629 | 434000 | V01952 | COMPORIUM | | 12/1/2021 | Current Month Phone Services | 2,444.72 |
| 00631763 | 12/09/2021 | 1000026630 | 434000 | V01952 | COMPORIUM | | 12/1/2021 | Current Month Phone Services | 2,572.42 |
| 00631763 | 12/09/2021 | 1000026631 | 434000 | V01952 | COMPORIUM | | 12/1/2021 | Current Month Phone Services | 2,173.57 |
| 00631763 | 12/09/2021 | 1000026634 | 434000 | V01952 | COMPORIUM | | 12/1/2021 | Current Month Phone Services | 2,721.58 |
| 00631763 | 12/09/2021 | 1000026635 | 434000 | V01952 | COMPORIUM | | 12/1/2021 | Current Month Phone Services | 2,222.77 |
| 00631763 | 12/09/2021 | 1000026637 | 434000 | V01952 | COMPORIUM | | 12/1/2021 | Current Month Phone Services | 2,346.48 |
| 00631763 | 12/09/2021 | 1000026638 | 434000 | V01952 | COMPORIUM | | 12/1/2021 | Current Month Phone Services | 2,274.62 |
| 00631763 | 12/09/2021 | 1000026639 | 434000 | V01952 | COMPORIUM | | 12/1/2021 | Current Month Phone Services | 1,778.31 |
| 00631763 | 12/09/2021 | 1000026640 | 434000 | V01952 | COMPORIUM | | 12/1/2021 | Current Month Phone Services | 1,905.48 |
| 00631763 | 12/09/2021 | 1000026641 | 434000 | V01952 | COMPORIUM | | 12/1/2021 | Current Month Phone Services | 2,088.38 |
| 00631763 | 12/09/2021 | 1000026642 | 434000 | V01952 | COMPORIUM | | 12/1/2021 | Current Month Phone Services | 2,287.84 |
| 00631763 | 12/09/2021 | 1000026643 | 434000 | V01952 | COMPORIUM | | 12/1/2021 | Current Month Phone Services | 2,533.98 |
| 00631763 | 12/09/2021 | 1000026644 | 434000 | V01952 | COMPORIUM | | 12/1/2021 | Current Month Phone Services | 6,833.02 |
| 00631763 | 12/09/2021 | 1000026645 | 434000 | V01952 | COMPORIUM | | 12/1/2021 | Current Month Phone Services | 2,112.80 |
| 00631763 | 12/09/2021 | 1000026646 | 434000 | V01952 | COMPORIUM | | 12/1/2021 | Current Month Phone Services | 2,795.33 |
| 00631763 | 12/09/2021 | 1000026647 | 434000 | V01952 | COMPORIUM | | 12/1/2021 | Current Month Phone Services | 2,434.64 |
| 00631763 | 12/09/2021 | 1000026652 | 434000 | V01952 | COMPORIUM | | 12/1/2021 | Current Month Phone Services | 2,339.58 |
| 00631763 | 12/09/2021 | 1000026693 | 434000 | V01952 | COMPORIUM | | 12/1/2021 | Current Month Phone Services | 4,162.28 |
| 00631763 | 12/09/2021 | 1000026693 | 434000 | V01952 | COMPORIUM | | 12/1/2021 | Current Month Phone Services | 989.13 |
| 00631763 | 12/09/2021 | 1000026693 | 434000 | V01952 | COMPORIUM | | 12/1/2021 | Current Month Phone Services | 509.32 |
| 00631763 | 12/09/2021 | 1000026693 | 434000 | V01952 | COMPORIUM | | 12/1/2021 | Current Month Phone Services | 1,105.00 |
| 00631763 | 12/09/2021 | 1000026693 | 434000 | V01952 | COMPORIUM | | 12/1/2021 | Current Month Phone Services | 100.73 |
| 00631763 | 12/09/2021 | 1000026693 | 434000 | V01952 | COMPORIUM | | 12/1/2021 | Current Month Phone Services | 1,064.34 |
| | | | | | | | | Check Total | 116,081.52 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|------------------|
| 00631764 | 12/09/2021 | 1000014503 | 433200 | Exxxxx | Employee | | 11.01.11.30.21 | Special education duties | 93.52 |
| Check Total | | | | | | | | | 93.52 |
| 00631765 | 12/09/2021 | 7714027021 | 466041 | V16276 | CULLIGAN WATER CONDITIONING OF | P2202303 | 56346 | Monthly Cooler Rental - 1 Unit | 10.70 |
| 00631765 | 12/09/2021 | 7714027021 | 466041 | V16276 | CULLIGAN WATER CONDITIONING OF | P2202303 | 56346 | Trip Surcharge (July 2021 - Ju | 1.80 |
| 00631765 | 12/09/2021 | 7714027021 | 466041 | V16276 | CULLIGAN WATER CONDITIONING OF | P2202303 | 56346 | Bottle Delivery (est. 4 per mo | 28.89 |
| 00631765 | 12/09/2021 | 7863027022 | 466069 | V16276 | CULLIGAN WATER CONDITIONING OF | P2206114 | 56419 | INVOICE 56419 Bottled Water | 58.24 |
| Check Total | | | | | | | | | 99.63 |
| 00631766 | 12/09/2021 | 7860527043 | 466099 | Exxxxx | Employee | | 11.29.21 | Reimb supplies for office | 106.27 |
| Check Total | | | | | | | | | 106.27 |
| 00631767 | 12/09/2021 | 7765019011 | 466041 | V15068 | DISCOUNT DANCE SUPPLY | P2205968 | 21429534 | Black LS Turtleneck Top | 316.76 |
| 00631767 | 12/09/2021 | 7765019011 | 466041 | V15068 | DISCOUNT DANCE SUPPLY | P2205968 | 21429534 | Black Leggings, all size XS | 133.32 |
| 00631767 | 12/09/2021 | 7765019011 | 466041 | V15068 | DISCOUNT DANCE SUPPLY | P2205968 | 21429534 | Turquoise DP Top Ad | 300.46 |
| 00631767 | 12/09/2021 | 7765019011 | 466041 | V15068 | DISCOUNT DANCE SUPPLY | P2205968 | 21429534 | Black Crop Top | 27.01 |
| 00631767 | 12/09/2021 | 7765019011 | 466041 | V15068 | DISCOUNT DANCE SUPPLY | P2205968 | 21431977 | Black Crop Top | 27.01 |
| Check Total | | | | | | | | | 804.56 |
| 00631768 | 12/09/2021 | 1000011320 | 431200 | V10028 | EL EDUCATION INC | P2205114 | 18092 | Direct Service Days (in Regio | 18,600.00 |
| 00631768 | 12/09/2021 | 1000011320 | 431200 | V10028 | EL EDUCATION INC | P2205114 | 18092 | EL Education virtual Summit | 1,500.00 |
| 00631768 | 12/09/2021 | 1000011320 | 431200 | V10028 | EL EDUCATION INC | P2205114 | 18092 | 1-Day Institute Participant SI | 450.00 |
| 00631768 | 12/09/2021 | 1000011320 | 431200 | V10028 | EL EDUCATION INC | P2205114 | 18092 | Leadership Induction Institute | 900.00 |
| 00631768 | 12/09/2021 | 1000011320 | 431200 | V10028 | EL EDUCATION INC | P2205114 | 18092 | Bringing the EL Education Char | 1,000.00 |
| 00631768 | 12/09/2021 | 1000011320 | 431200 | V10028 | EL EDUCATION INC | P2205114 | 18092 | RLC - Atlantic | 900.00 |
| 00631768 | 12/09/2021 | 1000011444 | 431200 | V10028 | EL EDUCATION INC | P2200535 | 18139 | 2021-2022 Cooperation Agreemen | 18,575.00 |
| Check Total | | | | | | | | | 41,925.00 |
| 00631769 | 12/09/2021 | 7931527044 | 466031 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2205521 | 9013-6326-304 | Minivan Rental - 1081045333 & | 75.58 |
| 00631769 | 12/09/2021 | 7931527044 | 466031 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2205521 | 9013-6326-304 | CFC per day | 6.42 |
| 00631769 | 12/09/2021 | 7931527044 | 466031 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2205521 | 9013-6326-304 | CONCESSION FEE RECOVERY 11.11 | 8.46 |
| 00631769 | 12/09/2021 | 7931527044 | 466031 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2205521 | 9013-6326-304 | VLF | 0.54 |
| Check Total | | | | | | | | | 91.00 |
| 00631770 | 12/09/2021 | 1000023327 | 433200 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2204883 | 7500-4822-4465 | CAR RENTAL FOR BLUE RIBBON SCH | 205.33 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 205.33 |
| 00631771 | 12/09/2021 | 7931527044 | 466031 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2205521 | 9013-6326-312 | Minivan Rental - 1081045333 & | 75.60 |
| 00631771 | 12/09/2021 | 7931527044 | 466031 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2205521 | 9013-6326-312 | CFC per day | 6.42 |
| 00631771 | 12/09/2021 | 7931527044 | 466031 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2205521 | 9013-6326-312 | CONCESSION FEE RECOVERY 11.11 | 8.46 |
| 00631771 | 12/09/2021 | 7931527044 | 466031 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2205521 | 9013-6326-312 | VLF | 0.52 |
| | | | | | | | | Check Total | 91.00 |
| 00631772 | 12/09/2021 | 6000025610 | 441000 | V01340 | FASTENAL CO | P2205650 | SCLEX128501 | 7" Long White Medium Weight Pl | 803.78 |
| 00631772 | 12/09/2021 | 6000025610 | 441000 | V01340 | FASTENAL CO | P2205650 | SCLEX128501 | 7" Long White Medium Plastic C | 1,607.57 |
| 00631772 | 12/09/2021 | 6000025610 | 441000 | V01340 | FASTENAL CO | P2205650 | SCLEX128553 | 7" Long White Medium Weight Pl | 3,583.54 |
| 00631772 | 12/09/2021 | 6000025610 | 441000 | V01340 | FASTENAL CO | P2205650 | SCLEX128553 | 7" Long White Medium Plastic C | 1,440.11 |
| 00631772 | 12/09/2021 | 6000025610 | 441000 | V01340 | FASTENAL CO | P2205650 | SCLEX128644 | 7" Long White Medium Weight Pl | 2,712.77 |
| 00631772 | 12/09/2021 | 6000025610 | 441000 | V01340 | FASTENAL CO | P2205650 | SCLEX128644 | 7" Long White Medium Plastic C | 66.98 |
| | | | | | | | | Check Total | 10,214.75 |
| 00631773 | 12/09/2021 | 1000023328 | 433200 | Exxxxx | Employee | | 10.01.11.29.21 | School errands | 79.30 |
| | | | | | | | | Check Total | 79.30 |
| 00631774 | 12/09/2021 | 5727025327 | 441000 | V12464 | FISHER SCIENTIFIC COMPANY LLC | P2202022 | 9515070 | CorningScholar PC-170 Hot Plat | 2,169.70 |
| | | | | | | | | Check Total | 2,169.70 |
| 00631775 | 12/09/2021 | 2042221503 | 433200 | Exxxxx | Employee | | 11.01.11.29.21 | Physical Therapy | 72.13 |
| | | | | | | | | Check Total | 72.13 |
| 00631776 | 12/09/2021 | 1000011147 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2203087 | 5895318-1 | CO1 Add: Economy Value Clear V | 7.12 |
| 00631776 | 12/09/2021 | 1000011247 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2203087 | 5895318-1 | CO1 Add: Economy Value Clear V | 0.53 |
| 00631776 | 12/09/2021 | 3260011303 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205440 | 5958747-1 | Post it 1/2" W arrow flags, br | 147.34 |
| 00631776 | 12/09/2021 | 1000011329 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205781 | 5967442-1 | Superbounder all purpose mini | 12.80 |
| 00631776 | 12/09/2021 | 1000011326 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205810 | 5967998-0 | Colored sharpies | 61.44 |
| 00631776 | 12/09/2021 | 1000011326 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205810 | 5967998-0 | command hooks | 19.09 |
| 00631776 | 12/09/2021 | 1000011334 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205829 | 5968816-0 | Rayovac Fusion Alkaline AAA Ba | 25.46 |
| 00631776 | 12/09/2021 | 1000011334 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205829 | 5968816-0 | Adams Tapebound 3part Money Re | 42.89 |
| 00631776 | 12/09/2021 | 1000011334 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205829 | 5968816-0 | Expo LowOdor Dryerase 8Color M | 11.04 |
| 00631776 | 12/09/2021 | 1000011334 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205829 | 5968816-0 | EXPO Large Barrel DryErase Mar | 11.21 |
| 00631776 | 12/09/2021 | 1000011355 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205830 | 5968818-0 | PREsaply PREsaply White Labels | 22.60 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------------|-------------|------------------|--------------------------------|-----------------|
| 00631776 | 12/09/2021 | 1000011330 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205852 | 5970857-0 | Performer ClearVue Round Ring | 22.31 |
| 00631776 | 12/09/2021 | 1000011330 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205852 | 5970857-0 | Smartchoice Writing Pad | 19.30 |
| 00631776 | 12/09/2021 | 1000011330 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205852 | 5970857-0 | Quality Park High Bulk 9x12 Kr | 16.61 |
| 00631776 | 12/09/2021 | 1000011330 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205852 | 5970857-0 | Quality Park Standard Interdep | 57.78 |
| 00631776 | 12/09/2021 | 1000011411 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205874 | 5971756-0 | Multipurpose Copy Paper 20# 92 | 1,397.85 |
| 00631776 | 12/09/2021 | 1000011147 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205914 | 5971902-0 | Crayola Regular Size Crayon Se | 58.42 |
| 00631776 | 12/09/2021 | 1000011346 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205915 | 5972025-0 | OIC Prong Fastener Bases | 19.03 |
| 00631776 | 12/09/2021 | 1000011346 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205915 | 5972025-0 | Rayvac Ultra Pro Alka AAA24 Ba | 65.75 |
| 00631776 | 12/09/2021 | 1000011346 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205915 | 5972025-0 | Rayovac Ultra pro Alka AA24 Ba | 65.75 |
| 00631776 | 12/09/2021 | 1000011346 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205915 | 5972025-0 | Rayovac Ultra Pro Alkaline D B | 39.87 |
| 00631776 | 12/09/2021 | 1000011346 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205915 | 5972025-0 | Pendaflex 1/3 Tab Cut Letter R | 29.62 |
| 00631776 | 12/09/2021 | 1000011326 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205931 | 5972634-0 | poster strips | 17.08 |
| 00631776 | 12/09/2021 | 1000011326 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205931 | 5972634-0 | magnetic clips | 9.84 |
| 00631776 | 12/09/2021 | 1000011326 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205931 | 5972634-0 | clear hooks | 8.67 |
| 00631776 | 12/09/2021 | 1000011326 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205931 | 5972634-0 | small hooks | 23.86 |
| 00631776 | 12/09/2021 | 1000011326 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205931 | 5972634-0 | large hook | 18.70 |
| 00631776 | 12/09/2021 | 1000011316 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205945 | 5972994-0 | Business Source Quality Rubber | 5.37 |
| 00631776 | 12/09/2021 | 1000011316 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205945 | 5972994-0 | Brownline Professional Monthly | 1.22 |
| 00631776 | 12/09/2021 | 1000011326 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205944 | 5973194-0 | folders | 84.85 |
| 00631776 | 12/09/2021 | 1000011326 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205944 | 5973194-0 | stapler | 7.77 |
| 00631776 | 12/09/2021 | 1000011326 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205944 | 5973194-0 | magnetic clips | 8.13 |
| 00631776 | 12/09/2021 | 1000011326 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205944 | 5973194-0 | purple expo markers | 26.30 |
| 00631776 | 12/09/2021 | 1000011326 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205944 | 5973194-0 | address labels | 74.99 |
| 00631776 | 12/09/2021 | 3292011326 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205944 | 5973194-0 | clipboards | 24.39 |
| 00631776 | 12/09/2021 | 7740019022 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205991 | 5974204-0 | EconomyValue ClearVue RoundRin | 68.05 |
| Check Total | | | | | | | | | 2,533.03 |
| 00631777 | 12/09/2021 | 7887092013 | 466041 | V01725 | FULLY PROMOTED | P2205493 | 62589 | Traditional Short Sleeve Cage | 116.59 |
| 00631777 | 12/09/2021 | 7887092013 | 466041 | V01725 | FULLY PROMOTED | P2205493 | 62589 | Shipping Charge | 15.00 |
| Check Total | | | | | | | | | 131.59 |
| 00631778 | 12/09/2021 | 1000023319 | 433200 | Exxxxx | Employee | | 11.01.11.30.21 | Resource teacher @ two loc. | 116.48 |
| Check Total | | | | | | | | | 116.48 |
| 00631779 | 12/09/2021 | 1000011224 | 433200 | Exxxxx | Employee | | 11.01.11.30.21 | School errands | 128.24 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| Check Total | | | | | | | | | 128.24 |
| 00631780 | 12/09/2021 | 1000025408 | 441020 | V15598 | GREENVILLE OFFICE SUPPLY CO IN | P2206085 | 101124-0 | BWK16REDCLOTH MICROFIBER TOWEL | 63.47 |
| 00631780 | 12/09/2021 | 1000025414 | 441020 | V15598 | GREENVILLE OFFICE SUPPLY CO IN | P2206085 | 101124-0 | BWK16REDCLOTH MICROFIBER TOWEL | 17.32 |
| 00631780 | 12/09/2021 | 1000025422 | 441020 | V15598 | GREENVILLE OFFICE SUPPLY CO IN | P2206085 | 101124-0 | BWK16REDCLOTH MICROFIBER TOWEL | 63.47 |
| Check Total | | | | | | | | | 144.26 |
| 00631781 | 12/09/2021 | 1000011513 | 441000 | V02048 | GROVE MEDICAL | P2205636 | 6170496 | Nitrile Gloves - Medium | 339.24 |
| 00631781 | 12/09/2021 | 1000011513 | 441000 | V02048 | GROVE MEDICAL | P2205636 | 6170496 | Masks Earloop Isolation - Blue | 34.88 |
| 00631781 | 12/09/2021 | 1000011513 | 441000 | V02048 | GROVE MEDICAL | P2205636 | 6170496 | Isolation Gown Impervious - Ye | 305.65 |
| 00631781 | 12/09/2021 | 1000011513 | 441000 | V02048 | GROVE MEDICAL | P2205636 | 6170496 | Underpad 30 x 30, 100/Case | 26.90 |
| 00631781 | 12/09/2021 | 1000011513 | 441000 | V02048 | GROVE MEDICAL | P2205636 | 6170496 | Translucent 7 oz. Cups - 2500/ | 32.68 |
| 00631781 | 12/09/2021 | 2042221303 | 441000 | V02048 | GROVE MEDICAL | P2205889 | 6173435 | GLOVES VINYL POWDER FREE LARGE | 61.12 |
| 00631781 | 12/09/2021 | 2042221303 | 441000 | V02048 | GROVE MEDICAL | P2205889 | 6173435 | GLOVES VINYL POWDER FREE X-LAR | 61.12 |
| 00631781 | 12/09/2021 | 2042221303 | 441000 | V02048 | GROVE MEDICAL | P2205889 | 6173435 | WET WIPE PREVAIL SOFT PACK | 79.45 |
| 00631781 | 12/09/2021 | 2042221303 | 441000 | V02048 | GROVE MEDICAL | P2205889 | 6173435 | KLEENEX TISSUE | 36.40 |
| 00631781 | 12/09/2021 | 2042221303 | 441000 | V02048 | GROVE MEDICAL | P2205889 | 6173435 | CUP 7OZ | 32.68 |
| 00631781 | 12/09/2021 | 2042221303 | 441000 | V02048 | GROVE MEDICAL | P2205889 | 6173435 | FLEXIBLE STRAWS | 4.24 |
| 00631781 | 12/09/2021 | 2042221303 | 441000 | V02048 | GROVE MEDICAL | P2205889 | 6173435 | HAND SANITIZER 2L PUMP | 74.18 |
| 00631781 | 12/09/2021 | 2042221303 | 441000 | V02048 | GROVE MEDICAL | P2205889 | 6173435 | CLOROX WIPES | 269.74 |
| 00631781 | 12/09/2021 | 2042221303 | 441000 | V02048 | GROVE MEDICAL | P2205887 | 6173467 | WET WIPE REVAIL SOFT PACK | 79.45 |
| 00631781 | 12/09/2021 | 2042221303 | 441000 | V02048 | GROVE MEDICAL | P2205887 | 6173467 | CLOROX WIPES | 29.97 |
| Check Total | | | | | | | | | 1,467.70 |
| 00631782 | 12/09/2021 | 6000025634 | 433200 | Exxxxx | Employee | | 11.01.11.30.21 | SC Assoc. of School Bus. Conf | 48.72 |
| Check Total | | | | | | | | | 48.72 |
| 00631783 | 12/09/2021 | 7802073046 | 466034 | V12764 | HAMPTON, GEORGE | | BB.BMS.12.03.21 | BB BMS vs GMS | 76.00 |
| Check Total | | | | | | | | | 76.00 |
| 00631784 | 12/09/2021 | 3972022403 | 431200 | V13220 | HARMONY EDUCATION CENTER NSRF | P2200131 | 24529 | 3 days for Critical Friends tr | 8,500.00 |
| Check Total | | | | | | | | | 8,500.00 |
| 00631785 | 12/09/2021 | 2042212403 | 433200 | Exxxxx | Employee | | 11.01.11.30.21 | Serve Students | 267.96 |
| Check Total | | | | | | | | | 267.96 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|-------------------|
| 00631786 | 12/09/2021 | 7757119044 | 466041 | V01292 | HENRY SCHEIN INC | P2205520 | 13264326 | Steth Blu Basic Dual Head 22" | 12.20 |
| Check Total | | | | | | | | | 12.20 |
| 00631787 | 12/09/2021 | 5311025326 | 452000 | V16117 | HOOD CONSTRUCTION COMPANY | P2012995 | 8.P2012995 | Construction Management at Ris | 162,246.34 |
| 00631787 | 12/09/2021 | 5726025326 | 452000 | V16117 | HOOD CONSTRUCTION COMPANY | P2012931 | 9.P2012931 | Construction Management at Ris | 271,042.35 |
| Check Total | | | | | | | | | 433,288.69 |
| 00631788 | 12/09/2021 | 7802071027 | 466041 | V13731 | HOWIES ATHLETIC TAPE | P2205242 | INV090267 | tee lake superior navy-m | 40.00 |
| 00631788 | 12/09/2021 | 7802071027 | 466041 | V13731 | HOWIES ATHLETIC TAPE | P2205242 | INV090267 | TEE LAKE SUPERIOR NAVY -XL | 40.00 |
| 00631788 | 12/09/2021 | 7802071027 | 466041 | V13731 | HOWIES ATHLETIC TAPE | P2205242 | INV090267 | TEE LAKE SUPERIOR NAVY XXL | 20.00 |
| 00631788 | 12/09/2021 | 7802071027 | 466041 | V13731 | HOWIES ATHLETIC TAPE | P2205242 | INV090267 | BABY ONESIE 6MO | 13.00 |
| 00631788 | 12/09/2021 | 7802071027 | 466041 | V13731 | HOWIES ATHLETIC TAPE | P2205242 | INV090267 | HOODIE LINE CHANGE BLACK -L | 37.00 |
| 00631788 | 12/09/2021 | 7802071027 | 466041 | V13731 | HOWIES ATHLETIC TAPE | P2205242 | INV090267 | HOODIE LINE CHANGE BLACK - XL | 37.00 |
| 00631788 | 12/09/2021 | 7802071027 | 466041 | V13731 | HOWIES ATHLETIC TAPE | P2205242 | INV090267 | FREIGHT | 18.22 |
| Check Total | | | | | | | | | 205.22 |
| 00631789 | 12/09/2021 | 2042216103 | 433200 | Exxxxx | Employee | | 11.02.11.30.21 | ABA | 124.88 |
| Check Total | | | | | | | | | 124.88 |
| 00631790 | 12/09/2021 | 1000025407 | 441020 | V12096 | HYMAN PAPER CO INC | P2205673 | 280839 | SPARTAN 3028 WOOD POLISH | 51.26 |
| Check Total | | | | | | | | | 51.26 |
| 00631791 | 12/09/2021 | 7802070043 | 466099 | V16263 | IMAGE INK SC LLC | P2205392 | 53820 | Comfort Wash by Hanes Short Sl | 296.83 |
| 00631791 | 12/09/2021 | 7802070043 | 466099 | V16263 | IMAGE INK SC LLC | P2205392 | 53820 | District - V.I.T. Fleece Hoodi | 488.05 |
| 00631791 | 12/09/2021 | 7802080043 | 466099 | V16263 | IMAGE INK SC LLC | P2205392 | 53820 | Graphic Art Design Fee | 42.80 |
| 00631791 | 12/09/2021 | 7765027020 | 466041 | V16263 | IMAGE INK SC LLC | P2205138 | 53860 | Charcoal Grey sport-Tek-Ladies | 102.72 |
| Check Total | | | | | | | | | 930.40 |
| 00631792 | 12/09/2021 | 7732019044 | 466041 | V12411 | INTEGRITY AUDIO PRODUCTIONS | P2204395 | 622 | Spool of cable | 249.52 |
| Check Total | | | | | | | | | 249.52 |
| 00631793 | 12/09/2021 | 1000022411 | 431210 | V01891 | INTERNATIONAL BACCALAUREATE OR | P2206161 | HCNY89JSG76 | IB Training for Diploma IB Ed, | 744.00 |
| Check Total | | | | | | | | | 744.00 |
| 00631794 | 12/09/2021 | 2042221503 | 433200 | Exxxxx | Employee | | 11.01.11.30.21 | Special Services Treatment | 30.52 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 30.52 |
| 00631795 | 12/09/2021 | 6000025642 | 433200 | Exxxxx | Employee | | 11.01.11.30.21 | Food Service Deposits | 89.61 |
| | | | | | | | | Check Total | 89.61 |
| 00631796 | 12/09/2021 | 1000011427 | 441000 | V00867 | JOSTENS | P2205340 | 27308151 | HIGH SCHOOL STATE DIPLOMAS | 56.50 |
| | | | | | | | | Check Total | 56.50 |
| 00631797 | 12/09/2021 | 5312025344 | 453000 | V00030 | JUMPER CARTER SEASE ARCHITECTS | P2111707 | 02-19020 | Architectural Services - RBHS | 19,346.92 |
| | | | | | | | | Check Total | 19,346.92 |
| 00631798 | 12/09/2021 | 7743019047 | 466041 | V00102 | JW PEPPER AND SON INC | P2206052 | 363836444 | A SPOONFUL OF SUGAR | 56.18 |
| 00631798 | 12/09/2021 | 7743019047 | 466041 | V00102 | JW PEPPER AND SON INC | P2206052 | 363836444 | GOD HELP THE OUTCASTS TWO PART | 59.17 |
| 00631798 | 12/09/2021 | 7743019047 | 466041 | V00102 | JW PEPPER AND SON INC | P2206052 | 363836444 | SCALES AND APREGGIOS UPC:07399 | 57.51 |
| 00631798 | 12/09/2021 | 7743019047 | 466041 | V00102 | JW PEPPER AND SON INC | P2206052 | 363836444 | I WHISTLE A HAPPY TUNE UPC:884 | 50.83 |
| 00631798 | 12/09/2021 | 7743019047 | 466041 | V00102 | JW PEPPER AND SON INC | P2206052 | 363836444 | WHEN YOU WISH UPON A STAR | 9.10 |
| 00631798 | 12/09/2021 | 7743019047 | 466041 | V00102 | JW PEPPER AND SON INC | P2206052 | 363836444 | THE RAINBOW CONNECTION | 57.51 |
| 00631798 | 12/09/2021 | 7743019047 | 466041 | V00102 | JW PEPPER AND SON INC | P2206052 | 363836444 | LIFES A HAPPY SONG | 60.19 |
| | | | | | | | | Check Total | 350.49 |
| 00631799 | 12/09/2021 | 2042216103 | 433200 | Exxxxx | Employee | | 11.02.11.29.21 | Servicies within district | 50.96 |
| | | | | | | | | Check Total | 50.96 |
| 00631800 | 12/09/2021 | 7802073046 | 466034 | V02992 | KINARD, ROBBIE WALTON | | BB.BMS.12.02.21 | BB BMS vs GMS | 76.00 |
| | | | | | | | | Check Total | 76.00 |
| 00631801 | 12/09/2021 | 3280011527 | 434500 | V10231 | KNOWLEDGE MATTERS INC | P2205396 | 23991 | VIRTUAL BUSINESS SITE (OPEN) L | 2,800.00 |
| | | | | | | | | Check Total | 2,800.00 |
| 00631802 | 12/09/2021 | 2021011247 | 441000 | V12065 | KURTZ BROS DBA BENDER BURKOT | P2203352 | 56336.01 | Mini Number Balance 10/set | 40.18 |
| | | | | | | | | Check Total | 40.18 |
| 00631803 | 12/09/2021 | 3280011521 | 441000 | V11907 | LAERDAL MEDICAL CORP | P2205907 | 2021/2000062037 | LAERDAL MEDICAL LITTLE BABY DA | 4,841.75 |
| | | | | | | | | Check Total | 4,841.75 |
| 00631804 | 12/09/2021 | 1000011231 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2203750 | 187385112321 | GIANT MAGNETIC LTR SET-UPPERCA | 17.27 |
| 00631804 | 12/09/2021 | 1000011231 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2203750 | 187385112321 | GIANT MAGNETIC LTR SET-LOWERCA | 17.27 |

Report: AP20003 - Disbursements By Check or EFT No.

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <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> |
|-----------------------|------------------------|--------------------|-------------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|------------------|
| 00631804 | 12/09/2021 | 7713527031 | 466041 | V00500 | LAKESHORE LEARNING MATERIALS | P2203772 | 189367102521 | GIANT TRACING NUMBERS | 30.48 |
| | | | | | | | | Check Total | 65.02 |
| 00631805 | 12/09/2021 | 2042222303 | 433200 | Exxxxx | Employee | | 11.01.11.30.21 | Special Services duties | 122.08 |
| | | | | | | | | Check Total | 122.08 |
| 00631806 | 12/09/2021 | 3380011203 | 441000 | Exxxxx | Employee | | 11.29.21 | Reimb supplies/resource center | 36.36 |
| | | | | | | | | Check Total | 36.36 |
| 00631807 | 12/09/2021 | 1000025413 | 432300 | V11007 | MASTERCRAFT RENOVATION SYSTEMS | P2202555 | SA5477 | GHS - Bleacher Repair | 1,317.17 |
| 00631807 | 12/09/2021 | 1000025429 | 432300 | V11007 | MASTERCRAFT RENOVATION SYSTEMS | P2202555 | SA5477 | GMS - Bleacher Repair | 1,016.50 |
| | | | | | | | | Check Total | 2,333.67 |
| 00631808 | 12/09/2021 | 2042212703 | 439500 | V16840 | MAXIM HEALTHCARE SERVICES INC | P2202525 | E4252780143 | VIRTUAL SCHOOL TEACHER - A. KR | 2,550.00 |
| 00631808 | 12/09/2021 | 2042212703 | 439500 | V16840 | MAXIM HEALTHCARE SERVICES INC | P2202523 | E4327820143 | VIRTUAL SCHOOL TEACHER - TIANA | 2,680.56 |
| 00631808 | 12/09/2021 | 2042212703 | 439500 | V16840 | MAXIM HEALTHCARE SERVICES INC | P2202525 | E4328040143 | VIRTUAL SCHOOL TEACHER - A. KR | 2,550.00 |
| 00631808 | 12/09/2021 | 2042212703 | 439500 | V16840 | MAXIM HEALTHCARE SERVICES INC | P2202524 | E4370640143 | VIRTUAL SCHOOL TEACHER - MARIL | 1,088.00 |
| 00631808 | 12/09/2021 | 2042212703 | 439500 | V16840 | MAXIM HEALTHCARE SERVICES INC | P2202523 | E4370780143 | VIRTUAL SCHOOL TEACHER - TIANA | 1,360.00 |
| | | | | | | | | Check Total | 10,228.56 |
| 00631809 | 12/09/2021 | 7860527020 | 466069 | Exxxxx | Employee | | 11.30.2021 | Supplies Reimbursement | 77.86 |
| | | | | | | | | Check Total | 77.86 |
| 00631810 | 12/09/2021 | 2042212703 | 434500 | V12504 | MCGRAW HILL EDUCATION INC | P2205325 | 120431297001 | CORE CONNECTIONS - READING MAS | 717.39 |
| 00631810 | 12/09/2021 | 2042212703 | 434500 | V12504 | MCGRAW HILL EDUCATION INC | P2205325 | 120431297001 | CORE CONNECTIONS - READING MAS | 0.00 |
| 00631810 | 12/09/2021 | 2042212703 | 441000 | V12504 | MCGRAW HILL EDUCATION INC | P2205353 | 120466220001 | READING SUCCESS - STUDENT WORK | 422.28 |
| 00631810 | 12/09/2021 | 2042212703 | 441000 | V12504 | MCGRAW HILL EDUCATION INC | P2205353 | 120466220001 | SHIPPING | 38.11 |
| | | | | | | | | Check Total | 1,177.78 |
| 00631811 | 12/09/2021 | 6000025643 | 433200 | Exxxxx | Employee | | 11.04.11.30.21 | Bank Deposits | 52.36 |
| | | | | | | | | Check Total | 52.36 |
| 00631812 | 12/09/2021 | 7733027037 | 466064 | Exxxxx | Employee | | 11.18.2021 | Midwest Clinic Reg. Reimb. | 145.00 |
| | | | | | | | | Check Total | 145.00 |
| 00631813 | 12/09/2021 | 1000025507 | 433200 | Exxxxx | Employee | | 11.01.11.30.21 | Transportation Business | 610.18 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| Check Total | | | | | | | | | 610.18 |
| 00631814 | 12/09/2021 | 7802073020 | 466069 | Exxxxx | Employee | | 11.30.21 | Girls Basketball Dinner | 29.40 |
| Check Total | | | | | | | | | 29.40 |
| 00631815 | 12/09/2021 | 1000014146 | 441000 | V11389 | MUSICAL INNOVATIONS | P2205843 | 481169 | VanDoren clarinet reeds (2.5 s | 120.35 |
| 00631815 | 12/09/2021 | 1000014146 | 441000 | V11389 | MUSICAL INNOVATIONS | P2205843 | 481169 | VanDoren clarinet reeds (3.0 s | 240.75 |
| 00631815 | 12/09/2021 | 1000014146 | 441000 | V11389 | MUSICAL INNOVATIONS | P2205843 | 481169 | VanDoren clarinet reeds (3 | 24.08 |
| 00631815 | 12/09/2021 | 1000014146 | 441000 | V11389 | MUSICAL INNOVATIONS | P2205843 | 481169 | VanDoren alto sax reeds (2.5 s | 173.88 |
| 00631815 | 12/09/2021 | 1000014146 | 441000 | V11389 | MUSICAL INNOVATIONS | P2205843 | 481169 | VanDoren alto sax reeds (3.0 s | 173.88 |
| 00631815 | 12/09/2021 | 1000014146 | 441000 | V11389 | MUSICAL INNOVATIONS | P2205843 | 481169 | VanDoren bass clarinet reeds (| 25.15 |
| 00631815 | 12/09/2021 | 1000014146 | 441000 | V11389 | MUSICAL INNOVATIONS | P2205843 | 481169 | VanDoren tenor sax reeds (2.5 | 24.08 |
| 00631815 | 12/09/2021 | 1000014146 | 441000 | V11389 | MUSICAL INNOVATIONS | P2205843 | 481169 | VanDoren bari sax reeds (2.5 s | 38.79 |
| Check Total | | | | | | | | | 820.96 |
| 00631816 | 12/09/2021 | 7932027038 | 466041 | V10970 | NASP INC | P2205681 | 265740 | Genesis Blue bow | 115.00 |
| 00631816 | 12/09/2021 | 7932027038 | 466041 | V10970 | NASP INC | P2205681 | 265740 | Genesis Red Bow | 115.00 |
| 00631816 | 12/09/2021 | 7932027038 | 466041 | V10970 | NASP INC | P2205681 | 265740 | Genesis Black Bow | 575.00 |
| 00631816 | 12/09/2021 | 7932027038 | 466041 | V10970 | NASP INC | P2205681 | 265740 | Genesis Wildberry Bow | 115.00 |
| 00631816 | 12/09/2021 | 7932027027 | 466041 | V10970 | NASP INC | P2205721 | 265743 | Easton 1820 Arrows | 708.00 |
| 00631816 | 12/09/2021 | 7932027027 | 466041 | V10970 | NASP INC | P2205721 | 265743 | Feradyne Block Target | 870.00 |
| 00631816 | 12/09/2021 | 7932027027 | 466041 | V10970 | NASP INC | P2205721 | 265743 | Right Hand Arrow Rest | 80.00 |
| 00631816 | 12/09/2021 | 7932027027 | 466041 | V10970 | NASP INC | P2205721 | 265743 | Left Hand Arrow Rest | 80.00 |
| 00631816 | 12/09/2021 | 7932027027 | 466041 | V10970 | NASP INC | P2205721 | 265743 | 80 cm Paper Target Faces | 120.00 |
| 00631816 | 12/09/2021 | 7932027027 | 466041 | V10970 | NASP INC | P2205721 | 265743 | Morrell Pre-Measured Line Tape | 80.00 |
| 00631816 | 12/09/2021 | 7932027027 | 466041 | V10970 | NASP INC | P2205721 | 265743 | Block Target Replacement Cover | 198.00 |
| Check Total | | | | | | | | | 3,056.00 |
| 00631817 | 12/09/2021 | 1000011415 | 433200 | V10942 | NATIONAL ASSOCIATION FOR MUSIC | P2206113 | 000417554 | ACTIVE MEMBER | 100.00 |
| 00631817 | 12/09/2021 | 1000011415 | 433200 | V10942 | NATIONAL ASSOCIATION FOR MUSIC | P2206113 | 000417554 | SOUTH CAROLINA SCMEA | 33.00 |
| Check Total | | | | | | | | | 133.00 |
| 00631818 | 12/09/2021 | 5308025308 | 441000 | V00078 | NUIDEA SCHOOL SUPPLY CO | P2200694 | 3014529 | Global Industries, Inc., 24"d | 659.30 |
| 00631818 | 12/09/2021 | 5708425308 | 441000 | V00078 | NUIDEA SCHOOL SUPPLY CO | P2200694 | 3014529 | Global Industries, Inc., 36"d | 1,418.82 |
| 00631818 | 12/09/2021 | 5708425308 | 441000 | V00078 | NUIDEA SCHOOL SUPPLY CO | P2200694 | 3014529 | Global Industries, Inc., 24"d | 394.83 |
| 00631818 | 12/09/2021 | 5708425308 | 441000 | V00078 | NUIDEA SCHOOL SUPPLY CO | P2200694 | 3014529 | Global Industries, Inc., 16"d | 218.28 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|-----------------|
| 00631818 | 12/09/2021 | 5708425308 | 441000 | V00078 | NUIDEA SCHOOL SUPPLY CO | P2200694 | 3014529 | Global Industries, Inc., 16"d | 218.28 |
| 00631818 | 12/09/2021 | 5708425308 | 441000 | V00078 | NUIDEA SCHOOL SUPPLY CO | P2200694 | 3014529 | Global Industries, Inc., 15"d | 566.03 |
| 00631818 | 12/09/2021 | 5708425308 | 441000 | V00078 | NUIDEA SCHOOL SUPPLY CO | P2200694 | 3014529 | Global Industries, Inc., ZIRA | 561.75 |
| 00631818 | 12/09/2021 | 5708425308 | 441000 | V00078 | NUIDEA SCHOOL SUPPLY CO | P2200694 | 3014529 | Global Industries, Inc., 24"d | 1,089.26 |
| 00631818 | 12/09/2021 | 5708425308 | 441000 | V00078 | NUIDEA SCHOOL SUPPLY CO | P2200694 | 3014529 | Global Industries, Inc., 42"w | 431.75 |
| 00631818 | 12/09/2021 | 5708425308 | 441000 | V00078 | NUIDEA SCHOOL SUPPLY CO | P2200694 | 3014529 | Global Industries, Inc., CHAP, | 1,930.28 |
| 00631818 | 12/09/2021 | 5708425308 | 441000 | V00078 | NUIDEA SCHOOL SUPPLY CO | P2200694 | 3014529 | Global Industries, Inc., 24"d | 189.75 |
| Check Total | | | | | | | | | 7,678.33 |
| 00631819 | 12/09/2021 | 1000026693 | 444510 | V01895 | OEM OPTIC | P2205817 | 7674 | 10GBASE-ER SFP+, 1550NM, 40KM, | 2,642.90 |
| Check Total | | | | | | | | | 2,642.90 |
| 00631820 | 12/09/2021 | 1000011331 | 441000 | V00165 | OFFICE CHURCH SCHOOL SUPPLY CO | P2205333 | 104652 | EXPO WHITE BOARD CLEANER | 49.90 |
| 00631820 | 12/09/2021 | 1000011331 | 441000 | V00165 | OFFICE CHURCH SCHOOL SUPPLY CO | P2205333 | 104652 | VIS-A-VIS 4 COLOR ST | 79.52 |
| 00631820 | 12/09/2021 | 1000011331 | 441000 | V00165 | OFFICE CHURCH SCHOOL SUPPLY CO | P2205333 | 104652 | PRESHAP TICONDEROGA 72/BX | 65.76 |
| 00631820 | 12/09/2021 | 1000011331 | 441000 | V00165 | OFFICE CHURCH SCHOOL SUPPLY CO | P2205333 | 104652 | WITE OUT QUICK DRY CORRECTN FL | 26.19 |
| 00631820 | 12/09/2021 | 1000011331 | 441000 | V00165 | OFFICE CHURCH SCHOOL SUPPLY CO | P2205333 | 104652 | LEGAL PADS/ASSORTED | 9.46 |
| 00631820 | 12/09/2021 | 1000011331 | 441000 | V00165 | OFFICE CHURCH SCHOOL SUPPLY CO | P2205333 | 104652 | LEGAL PAD-CANARY | 4.31 |
| 00631820 | 12/09/2021 | 1000011331 | 441000 | V00165 | OFFICE CHURCH SCHOOL SUPPLY CO | P2205333 | 104652 | MAVALUS STICKI TABZ | 5.13 |
| 00631820 | 12/09/2021 | 1000011331 | 441000 | V00165 | OFFICE CHURCH SCHOOL SUPPLY CO | P2205333 | 104652 | TR FESTIVE GREEN 9X12 CONST PP | 33.30 |
| 00631820 | 12/09/2021 | 1000011331 | 441000 | V00165 | OFFICE CHURCH SCHOOL SUPPLY CO | P2205333 | 104652 | TR FESTIVE RED 9X12 CONST PPR | 33.30 |
| 00631820 | 12/09/2021 | 1000011331 | 441000 | V00165 | OFFICE CHURCH SCHOOL SUPPLY CO | P2205333 | 104652 | TR YELLOW 9X12 CONST PPR | 16.65 |
| 00631820 | 12/09/2021 | 1000025431 | 441000 | V00165 | OFFICE CHURCH SCHOOL SUPPLY CO | P2205333 | 104652 | 12V DURACELL 21/23 BATTERY | 9.79 |
| 00631820 | 12/09/2021 | 1000011338 | 441000 | V00165 | OFFICE CHURCH SCHOOL SUPPLY CO | P2205273 | 104714 | Marquee Border Trim | 3.41 |
| 00631820 | 12/09/2021 | 1000011338 | 441000 | V00165 | OFFICE CHURCH SCHOOL SUPPLY CO | P2205273 | 104714 | Blue Marble Border | 4.27 |
| 00631820 | 12/09/2021 | 1000011338 | 441000 | V00165 | OFFICE CHURCH SCHOOL SUPPLY CO | P2205273 | 104714 | Ombre' Rainbow Scallops | 3.84 |
| 00631820 | 12/09/2021 | 1000011338 | 441000 | V00165 | OFFICE CHURCH SCHOOL SUPPLY CO | P2205273 | 104714 | Classic Accents-Popcorn | 5.55 |
| 00631820 | 12/09/2021 | 1000011338 | 441000 | V00165 | OFFICE CHURCH SCHOOL SUPPLY CO | P2205273 | 104714 | Borders-Mystical Glow | 3.84 |
| 00631820 | 12/09/2021 | 1000011338 | 441000 | V00165 | OFFICE CHURCH SCHOOL SUPPLY CO | P2205273 | 104714 | Borders-Clouds | 3.84 |
| 00631820 | 12/09/2021 | 1000011338 | 441000 | V00165 | OFFICE CHURCH SCHOOL SUPPLY CO | P2205273 | 104714 | Expo Low Odor Dry Erase Marker | 30.63 |
| 00631820 | 12/09/2021 | 1000011338 | 441000 | V00165 | OFFICE CHURCH SCHOOL SUPPLY CO | P2205273 | 104714 | Dry-Erase marquee Easel | 66.35 |
| Check Total | | | | | | | | | 455.04 |
| 00631821 | 12/09/2021 | 1000025408 | 441020 | V02835 | PADGETT, HAROLD L | P2206048 | 0005-32 | DM - Bales of Hay | 250.00 |
| Check Total | | | | | | | | | 250.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|-----------------------------|-------------|------------------|--------------------------------|------------------|
| 00631822 | 12/09/2021 | 7774027015 | 466069 | Exxxxx | Employee | | 11.22.21 | Reimb for melons | 36.00 |
| Check Total | | | | | | | | | 36.00 |
| 00631823 | 12/09/2021 | 1000014144 | 432300 | V17008 | PANTUNER INC | P2205483 | 1214 | Day of Tuning | 850.00 |
| Check Total | | | | | | | | | 850.00 |
| 00631824 | 12/09/2021 | 1000011411 | 432300 | V15935 | PECKNEL MUSIC COMPANY INC | P2205146 | 674254 | Sousaphone Repair for Lexingto | 142.22 |
| 00631824 | 12/09/2021 | 5730025330 | 441000 | V15935 | PECKNEL MUSIC COMPANY INC | P2202989 | 683040 | Yamaha 2.5-Octave intermediate | 1,057.02 |
| Check Total | | | | | | | | | 1,199.24 |
| 00631825 | 12/09/2021 | 3280011521 | 441000 | V12103 | PEE DEE REGIONAL EMS INC | P2206141 | 28448 | AHA BLS CARDS FOR STUDENTS | 196.00 |
| Check Total | | | | | | | | | 196.00 |
| 00631826 | 12/09/2021 | 1000025507 | 433200 | Exxxxx | Employee | | 11.02.11.19.21 | Trasportation Dept. Duties | 45.92 |
| Check Total | | | | | | | | | 45.92 |
| 00631827 | 12/09/2021 | 2042216103 | 433200 | Exxxxx | Employee | | 11.01.11.30.21 | Student Support | 87.92 |
| Check Total | | | | | | | | | 87.92 |
| 00631828 | 12/09/2021 | 1000012803 | 437000 | V15926 | PINE GROVE | P2203257 | DEM2021ED-10-21 | TUITION ██████████ | 2,266.32 |
| 00631828 | 12/09/2021 | 1000012803 | 437000 | V15926 | PINE GROVE | P2203257 | DEM2021ED-11-21 | TUITION ██████████ | 2,050.48 |
| 00631828 | 12/09/2021 | 1000012803 | 437000 | V15926 | PINE GROVE | P2204328 | OLI2021ED-10-21 | TUITION FOR STUDENT SCHOOL YEA | 2,266.32 |
| 00631828 | 12/09/2021 | 1000012803 | 437000 | V15926 | PINE GROVE | P2204328 | OLI2021ED-11-21 | TUITION FOR STUDENT SCHOOL YEA | 2,050.48 |
| 00631828 | 12/09/2021 | 1000012803 | 437000 | V15926 | PINE GROVE | P2203256 | WIM2021ED-08-21 | TUITION ██████████ | 2,374.24 |
| 00631828 | 12/09/2021 | 1000012803 | 437000 | V15926 | PINE GROVE | P2203256 | WIM2021ED-10-21 | TUITION ██████████ | 2,266.32 |
| 00631828 | 12/09/2021 | 1000012803 | 437000 | V15926 | PINE GROVE | P2203256 | WIM2021ED-11-21 | TUITION ██████████ | 2,050.48 |
| Check Total | | | | | | | | | 15,324.64 |
| 00631829 | 12/09/2021 | 7765019011 | 466036 | V00103 | PINE PRESS OF LEXINGTON INC | P2205966 | 132421 | Printing of 175 Dance Program | 108.19 |
| Check Total | | | | | | | | | 108.19 |
| 00631830 | 12/09/2021 | 1000014503 | 433200 | Exxxxx | Employee | | 11.01.11.30.21 | Homebound | 148.85 |
| Check Total | | | | | | | | | 148.85 |
| 00631831 | 12/09/2021 | 1000026693 | 439500 | V14447 | POWER SCHOOL GROUP LLC | P2110525 | INV288042 | Unified Admin BusinessPlus Pro | 157.50 |
| Check Total | | | | | | | | | 157.50 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------|-------------|------------------|--------------------------------|-----------------|
| 00631832 | 12/09/2021 | 1000025507 | 441000 | Exxxxx | Employee | | 12.03.2021 | Supplies Reimbursement | 93.19 |
| | | | | | | | | Check Total | 93.19 |
| 00631833 | 12/09/2021 | 2710012603 | 439500 | V14709 | PROCARE THERAPY INC | P2203189 | 20260778 | Speech Language Therapy Servic | 2,086.50 |
| | | | | | | | | Check Total | 2,086.50 |
| 00631834 | 12/09/2021 | 1000026405 | 434500 | V13221 | RAPTOR TECHNOLOGIES LLC | P2201588 | INV26177 | Volunteer and Vendor Backgroun | 5,355.00 |
| | | | | | | | | Check Total | 5,355.00 |
| 00631835 | 12/09/2021 | 1000011427 | 441000 | V11057 | RHODES BRANDING | P2204498 | 30228 | 5/8" IMPRINTED POLYESTER | 1,605.00 |
| 00631835 | 12/09/2021 | 1000011427 | 441000 | V11057 | RHODES BRANDING | P2204498 | 30228 | FREIGHT | 64.20 |
| | | | | | | | | Check Total | 1,669.20 |
| 00631836 | 12/09/2021 | 7802073043 | 466034 | V02850 | RITTER, WILLIAM KEITH | | BB.MGM.12.02.21 | MGM BB vs PHM | 56.00 |
| | | | | | | | | Check Total | 56.00 |
| 00631837 | 12/09/2021 | 1000023325 | 433200 | Exxxxx | Employee | | 11.01.11.23.21 | School errands | 130.59 |
| | | | | | | | | Check Total | 130.59 |
| 00631838 | 12/09/2021 | 7860527037 | 466069 | Exxxxx | Employee | | 11.18.2021 | Supplies Reimbursement | 70.41 |
| | | | | | | | | Check Total | 70.41 |
| 00631839 | 12/09/2021 | 1000011314 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205304 | 208129023252 | School Smart Invisible Tape | 72.87 |
| 00631839 | 12/09/2021 | 1000011314 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205304 | 208129023252 | Sharpie Fine Point Permanent M | 61.75 |
| 00631839 | 12/09/2021 | 1000011314 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205304 | 208129023252 | Mixed Carton 65lb Cardstock | 129.77 |
| 00631839 | 12/09/2021 | 1000011314 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205304 | 208129023252 | Insertable Tab Index Assorted | 83.11 |
| 00631839 | 12/09/2021 | 1000011314 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205304 | 208129023252 | 1/3 Cut File Folder | 52.77 |
| 00631839 | 12/09/2021 | 1000011314 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205304 | 208129023252 | 1/3 Cut File Folder | 17.59 |
| 00631839 | 12/09/2021 | 1000011314 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205304 | 208129023252 | 1/3 Cut File Folder | 87.94 |
| 00631839 | 12/09/2021 | 1000011314 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205304 | 208129023252 | 1/3 Cut File Folder | 8.83 |
| 00631839 | 12/09/2021 | 1000011314 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205304 | 208129023252 | 1/3 Cut Hanging File Folder | 60.12 |
| 00631839 | 12/09/2021 | 1000011314 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205304 | 208129023252 | 1/3 Cut Hanging File Folder | 60.12 |
| 00631839 | 12/09/2021 | 1000011314 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205304 | 208129023252 | 1/3 Cut Hanging File Folder | 60.12 |
| 00631839 | 12/09/2021 | 1000011314 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205304 | 208129023252 | 1/3 Cut Hanging File Folder | 60.12 |
| 00631839 | 12/09/2021 | 1000011314 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205304 | 208129023252 | 1/3 Cut Hanging File Folder | 24.05 |
| 00631839 | 12/09/2021 | 1000011314 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205304 | 208129023252 | 1" Loose Leaf Rings | 142.50 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00631839 | 12/09/2021 | 1000011314 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205304 | 208129023252 | 9 x 12 Tru Ray Construction Pa | 45.76 |
| 00631839 | 12/09/2021 | 1000011314 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205304 | 208129023252 | 9 x 12 Tru Ray Construction Pa | 91.53 |
| 00631839 | 12/09/2021 | 1000011314 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205304 | 208129023252 | 9 x 12 Tru Ray Construction Pa | 45.76 |
| 00631839 | 12/09/2021 | 1000011314 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205304 | 208129023252 | 9 x 12 Tru Ray Construction Pa | 45.76 |
| 00631839 | 12/09/2021 | 1000011314 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205304 | 208129023252 | 9 x 12 Tru Ray Construction Pa | 45.76 |
| 00631839 | 12/09/2021 | 1000011314 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205304 | 208129023252 | 9 x 12 Tru Ray Construction Pa | 45.76 |
| 00631839 | 12/09/2021 | 1000011314 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205304 | 208129023252 | 9 x 12 Tru Ray Construction Pa | 45.76 |
| 00631839 | 12/09/2021 | 1000011314 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205304 | 208129023252 | 9 x 12 Tru Ray Construction Pa | 45.76 |
| 00631839 | 12/09/2021 | 1000011314 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205304 | 208129023252 | 9 x 12 Tru Ray Construction Pa | 45.76 |
| 00631839 | 12/09/2021 | 1000011314 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205304 | 208129023252 | 9 x 12 Tru Ray Construction Pa | 45.76 |
| 00631839 | 12/09/2021 | 1000011314 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205304 | 208129023252 | 9 x 12 Tru Ray Construction Pa | 45.76 |
| 00631839 | 12/09/2021 | 1000011314 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205304 | 208129023252 | 9 x 12 Tru Ray Construction Pa | 45.76 |
| 00631839 | 12/09/2021 | 1000011314 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205304 | 208129023252 | 9 x 12 Tru Ray Construction Pa | 45.76 |
| 00631839 | 12/09/2021 | 1000011314 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205304 | 208129023252 | 9 x 12 Tru Ray Construction Pa | 45.76 |
| 00631839 | 12/09/2021 | 1000011314 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205304 | 208129023252 | 12 x 18 Tru Ray Construction P | 58.32 |
| 00631839 | 12/09/2021 | 1000011314 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205304 | 208129023252 | 12 x 18 Tru Ray Construction P | 77.76 |
| 00631839 | 12/09/2021 | 1000011314 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205304 | 208129023252 | 12 x 18 Tru Ray Construction P | 155.51 |
| 00631839 | 12/09/2021 | 1000011314 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205304 | 208129023252 | 12 x 18 Tru Ray Construction P | 77.76 |
| 00631839 | 12/09/2021 | 1000011314 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205304 | 208129023252 | 12 x 18 Tru Ray Construction P | 77.76 |
| 00631839 | 12/09/2021 | 1000011314 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205304 | 208129023252 | Youth Backpack Clear | 8.32 |
| 00631839 | 12/09/2021 | 1000011314 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205304 | 208129023252 | Clear Backpack Mid-Sized | 33.37 |
| 00631839 | 12/09/2021 | 1000011314 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205304 | 208129023252 | Califone E-Series Earbuds Mode | 109.89 |
| 00631839 | 12/09/2021 | 1000022239 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205411 | 208129032721 | Sharpie Magnum Permanent Marke | 2.88 |
| 00631839 | 12/09/2021 | 1000022239 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205411 | 208129032721 | BIC Low Odor Dry Erase Marker | 9.17 |
| 00631839 | 12/09/2021 | 1000022239 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205411 | 208129032721 | Scotch 810 magic Tape Large Pa | 23.36 |
| 00631839 | 12/09/2021 | 1000022239 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205411 | 208129032721 | Brass Plated Fasteners | 11.64 |
| 00631839 | 12/09/2021 | 1000022239 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205411 | 208129032721 | Pacon Lightweight Construction | 48.37 |
| 00631839 | 12/09/2021 | 1000022239 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205411 | 208129032721 | AAA Alkaline batteries | 8.34 |
| 00631839 | 12/09/2021 | 1000022239 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205411 | 208129032721 | AA alkaline batteries | 37.13 |
| 00631839 | 12/09/2021 | 1000022239 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205411 | 208129032721 | 3M Book Tape | 18.61 |
| 00631839 | 12/09/2021 | 1000022239 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205411 | 208129032721 | Color Me Bookmarks | 27.88 |
| 00631839 | 12/09/2021 | 1000022239 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205411 | 208129032721 | Vehicle Floor Puzzle Traffic J | 13.20 |
| 00631839 | 12/09/2021 | 1000022239 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205411 | 208129032721 | 4" Glue Sticks | 12.23 |
| 00631839 | 12/09/2021 | 1000022239 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205411 | 208129032721 | Round Wiggle Eyes 15mm | 27.46 |
| 00631839 | 12/09/2021 | 2042221503 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205332 | 208129035329 | Childrens Factory Manual Dexte | 81.64 |
| 00631839 | 12/09/2021 | 1000011320 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205469 | 208129051217 | School Smart Laminating Film R | 287.87 |
| 00631839 | 12/09/2021 | 1000011328 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205473 | 208129055514 | The Pencil Grip Inc Crossover | 36.16 |
| 00631839 | 12/09/2021 | 7732019044 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2205056 | 208129074628 | Best Test Brush In Cap Rubber | 8.32 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|---------------------------------|-----------------|
| 00631839 | 12/09/2021 | 7847027016 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2205195 | 208129096855 | SporttimeMax SofTip Junior Foot | 70.88 |
| 00631839 | 12/09/2021 | 7847027016 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2205195 | 208129096855 | Sporttime Playground Ball 812 | 26.11 |
| 00631839 | 12/09/2021 | 7847027016 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2205195 | 208129096855 | Sporttime Traditional Pee Wee F | 10.42 |
| 00631839 | 12/09/2021 | 7847027016 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2205195 | 208129096855 | Sporttime Gradeball Rubber MInc | 10.50 |
| 00631839 | 12/09/2021 | 7847027016 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2205195 | 208129096855 | Sporttime 27 Inch Gradeball Rub | 11.47 |
| 00631839 | 12/09/2021 | 7847027016 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2205195 | 208129096855 | Sporttime Gradestuff Foam Flier | 21.76 |
| 00631839 | 12/09/2021 | 7847027016 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2205195 | 208129096855 | Sporttime CatchPads and Balls 7 | 40.75 |
| 00631839 | 12/09/2021 | 7847027016 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2205195 | 208129096855 | Sporttime Jump Rope with Plasti | 4.43 |
| 00631839 | 12/09/2021 | 7847027016 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2205195 | 208129096855 | Sporttime Jump Rope with Plasti | 4.58 |
| 00631839 | 12/09/2021 | 7847027016 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2205195 | 208129096855 | Sporttime NoSting Volleyball 8 | 9.73 |
| 00631839 | 12/09/2021 | 7847027016 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2205195 | 208129096855 | Sporttime NoSting Volleyball 8 | 9.73 |
| 00631839 | 12/09/2021 | 7847027016 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2205195 | 208129096855 | Sporttime GradeBall Rubber Voll | 157.10 |
| 00631839 | 12/09/2021 | 1000011314 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205304 | 208129097106 | 1/3 Cut Hanging File Folder | 36.08 |
| 00631839 | 12/09/2021 | 1000011337 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205205 | 208129108179 | Astrobrights Card Stock 812 x | 48.60 |
| 00631839 | 12/09/2021 | 7863027045 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2204314 | 208129109114 | EID0000656FOLDER TWOPOCKET | 74.13 |
| Check Total | | | | | | | | | 3,305.77 |
| 00631840 | 12/09/2021 | 2042216103 | 433200 | Exxxxx | Employee | | 11.01.11.30.21 | 5K transition services | 81.20 |
| Check Total | | | | | | | | | 81.20 |
| 00631841 | 12/09/2021 | 1000011444 | 433200 | Exxxxx | Employee | | 11.14.11.16.21 | SC Health Science Ed Conf | 180.32 |
| Check Total | | | | | | | | | 180.32 |
| 00631842 | 12/09/2021 | 1000026608 | 434000 | V16598 | SEGRA | | 12/31/2021 | Current Month Phone Service | 1,441.01 |
| 00631842 | 12/09/2021 | 1000026608 | 434000 | V16598 | SEGRA | | 12/31/2021 | Current Month Phone Service | 46.52 |
| 00631842 | 12/09/2021 | 1000026608 | 434000 | V16598 | SEGRA | | 12/31/2021 | Current Month Phone Service | 92.32 |
| 00631842 | 12/09/2021 | 1000026611 | 434000 | V16598 | SEGRA | | 12/31/2021 | Current Month Phone Service | 346.94 |
| 00631842 | 12/09/2021 | 1000026612 | 434000 | V16598 | SEGRA | | 12/31/2021 | Current Month Phone Service | 131.14 |
| 00631842 | 12/09/2021 | 1000026613 | 434000 | V16598 | SEGRA | | 12/31/2021 | Current Month Phone Service | 219.42 |
| 00631842 | 12/09/2021 | 1000026614 | 434000 | V16598 | SEGRA | | 12/31/2021 | Current Month Phone Service | 118.48 |
| 00631842 | 12/09/2021 | 1000026615 | 434000 | V16598 | SEGRA | | 12/31/2021 | Current Month Phone Service | 149.97 |
| 00631842 | 12/09/2021 | 1000026616 | 434000 | V16598 | SEGRA | | 12/31/2021 | Current Month Phone Service | 140.31 |
| 00631842 | 12/09/2021 | 1000026619 | 434000 | V16598 | SEGRA | | 12/31/2021 | Current Month Phone Service | 79.15 |
| 00631842 | 12/09/2021 | 1000026620 | 434000 | V16598 | SEGRA | | 12/31/2021 | Current Month Phone Service | 171.46 |
| 00631842 | 12/09/2021 | 1000026621 | 434000 | V16598 | SEGRA | | 12/31/2021 | Current Month Phone Service | 118.17 |
| 00631842 | 12/09/2021 | 1000026622 | 434000 | V16598 | SEGRA | | 12/31/2021 | Current Month Phone Service | 122.24 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------|-------------|------------------|--------------------------------|-----------------|
| 00631842 | 12/09/2021 | 1000026623 | 434000 | V16598 | SEGRA | | 12/31/2021 | Current Month Phone Service | 125.05 |
| 00631842 | 12/09/2021 | 1000026624 | 434000 | V16598 | SEGRA | | 12/31/2021 | Current Month Phone Service | 143.05 |
| 00631842 | 12/09/2021 | 1000026625 | 434000 | V16598 | SEGRA | | 12/31/2021 | Current Month Phone Service | 130.34 |
| 00631842 | 12/09/2021 | 1000026626 | 434000 | V16598 | SEGRA | | 12/31/2021 | Current Month Phone Service | 170.74 |
| 00631842 | 12/09/2021 | 1000026627 | 434000 | V16598 | SEGRA | | 12/31/2021 | Current Month Phone Service | 319.76 |
| 00631842 | 12/09/2021 | 1000026628 | 434000 | V16598 | SEGRA | | 12/31/2021 | Current Month Phone Service | 142.06 |
| 00631842 | 12/09/2021 | 1000026629 | 434000 | V16598 | SEGRA | | 12/31/2021 | Current Month Phone Service | 139.43 |
| 00631842 | 12/09/2021 | 1000026630 | 434000 | V16598 | SEGRA | | 12/31/2021 | Current Month Phone Service | 139.46 |
| 00631842 | 12/09/2021 | 1000026631 | 434000 | V16598 | SEGRA | | 12/31/2021 | Current Month Phone Service | 134.05 |
| 00631842 | 12/09/2021 | 1000026634 | 434000 | V16598 | SEGRA | | 12/31/2021 | Current Month Phone Service | 185.64 |
| 00631842 | 12/09/2021 | 1000026635 | 434000 | V16598 | SEGRA | | 12/31/2021 | Current Month Phone Service | 177.92 |
| 00631842 | 12/09/2021 | 1000026637 | 434000 | V16598 | SEGRA | | 12/31/2021 | Current Month Phone Service | 144.41 |
| 00631842 | 12/09/2021 | 1000026638 | 434000 | V16598 | SEGRA | | 12/31/2021 | Current Month Phone Service | 146.09 |
| 00631842 | 12/09/2021 | 1000026639 | 434000 | V16598 | SEGRA | | 12/31/2021 | Current Month Phone Service | 118.45 |
| 00631842 | 12/09/2021 | 1000026640 | 434000 | V16598 | SEGRA | | 12/31/2021 | Current Month Phone Service | 114.28 |
| 00631842 | 12/09/2021 | 1000026641 | 434000 | V16598 | SEGRA | | 12/31/2021 | Current Month Phone Service | 125.93 |
| 00631842 | 12/09/2021 | 1000026642 | 434000 | V16598 | SEGRA | | 12/31/2021 | Current Month Phone Service | 140.79 |
| 00631842 | 12/09/2021 | 1000026643 | 434000 | V16598 | SEGRA | | 12/31/2021 | Current Month Phone Service | 168.44 |
| 00631842 | 12/09/2021 | 1000026644 | 434000 | V16598 | SEGRA | | 12/31/2021 | Current Month Phone Service | 403.77 |
| 00631842 | 12/09/2021 | 1000026645 | 434000 | V16598 | SEGRA | | 12/31/2021 | Current Month Phone Service | 153.76 |
| 00631842 | 12/09/2021 | 1000026646 | 434000 | V16598 | SEGRA | | 12/31/2021 | Current Month Phone Service | 157.97 |
| 00631842 | 12/09/2021 | 1000026652 | 434000 | V16598 | SEGRA | | 12/31/2021 | Current Month Phone Service | 153.95 |
| Check Total | | | | | | | | | 6,812.47 |
| 00631843 | 12/09/2021 | 3972022403 | 433200 | Exxxxx | Employee | | 11.01.11.18.21 | Instructional Services Duties | 89.04 |
| Check Total | | | | | | | | | 89.04 |
| 00631844 | 12/09/2021 | 2042216103 | 433200 | Exxxxx | Employee | | 11.02.11.30.21 | ABA | 20.16 |
| Check Total | | | | | | | | | 20.16 |
| 00631845 | 12/09/2021 | 1000012603 | 439500 | V10067 | SOLIANT HEALTH INC | P2201516 | 20261340 | SPEECH LANGUAGE THERAPY SERVIC | 2,343.00 |
| 00631845 | 12/09/2021 | 1000012603 | 439500 | V10067 | SOLIANT HEALTH INC | P2204030 | 20261340 | SPEECH LANGUAGE THERAPY SERVIC | 3,075.00 |
| 00631845 | 12/09/2021 | 2710012503 | 439500 | V10067 | SOLIANT HEALTH INC | P2202280 | 20261340 | SIGN LANGUAGE INTERPRETER - KE | 2,065.00 |
| 00631845 | 12/09/2021 | 1000012603 | 439500 | V10067 | SOLIANT HEALTH INC | P2201516 | 20265685 | SPEECH LANGUAGE THERAPY SERVIC | 924.00 |
| 00631845 | 12/09/2021 | 2710012503 | 439500 | V10067 | SOLIANT HEALTH INC | P2202280 | 20265685 | SIGN LANGUAGE INTERPRETER - KE | 826.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| Check Total | | | | | | | | | 9,233.00 |
| 00631846 | 12/09/2021 | 1000025446 | 441020 | V00302 | SOUTHEASTERN PAPER GROUP | P2204461 | 5420358 | CENTER PULL PAPER TOWEL 120932 | 16.19 |
| Check Total | | | | | | | | | 16.19 |
| 00631847 | 12/09/2021 | 7802073015 | 466034 | V02733 | SQUIREWELL, ELIJAH | | VBB.PE.12.06.21 | Official | 114.20 |
| Check Total | | | | | | | | | 114.20 |
| 00631848 | 12/09/2021 | 2022025130 | 433100 | V00208 | STATE DEPARTMENT OF EDUCATION | | 11.01.11.30.21 | 31913-1 & 31913-2 | 1,106.08 |
| Check Total | | | | | | | | | 1,106.08 |
| 00631849 | 12/09/2021 | 1000025440 | 441000 | Exxxxx | Employee | | 08.27.2021 | Gas for Lawn Equipment | 50.00 |
| 00631849 | 12/09/2021 | 7740019040 | 466041 | Exxxxx | Employee | | 08.27.2021 | Supplies for Class Reimb. | 35.98 |
| 00631849 | 12/09/2021 | 7740019040 | 466041 | Exxxxx | Employee | | 08.27.2021 | Supplies for Class Reimb. | 23.91 |
| 00631849 | 12/09/2021 | 7886027040 | 466041 | Exxxxx | Employee | | 08.27.2021 | Office Supplies Reimb. | 95.51 |
| Check Total | | | | | | | | | 205.40 |
| 00631850 | 12/09/2021 | 2042212503 | 433200 | Exxxxx | Employee | | 11.01.11.30.21 | Itinerant Teaching | 101.92 |
| Check Total | | | | | | | | | 101.92 |
| 00631851 | 12/09/2021 | 7887084015 | 466041 | V00137 | T AND T SPORTS | P2205140 | 1121-062 | Maroon Warm-up Jacket with Emb | 513.60 |
| 00631851 | 12/09/2021 | 7887084015 | 466041 | V00137 | T AND T SPORTS | P2205140 | 1121-062 | Maroon Warm-up Pants | 317.79 |
| 00631851 | 12/09/2021 | 7887084015 | 466041 | V00137 | T AND T SPORTS | P2205140 | 1121-062 | Shipping | 26.75 |
| 00631851 | 12/09/2021 | 7887071015 | 466041 | V00137 | T AND T SPORTS | P2205565 | 1121-063 | Black outer core warm up pant | 286.76 |
| 00631851 | 12/09/2021 | 7887071015 | 466041 | V00137 | T AND T SPORTS | P2205565 | 1121-063 | Black youth warm up pant | 104.33 |
| 00631851 | 12/09/2021 | 7887071015 | 466041 | V00137 | T AND T SPORTS | P2205565 | 1121-063 | Black men's warm up pant | 71.69 |
| 00631851 | 12/09/2021 | 7887071015 | 466041 | V00137 | T AND T SPORTS | P2205565 | 1121-063 | Shipping | 16.05 |
| Check Total | | | | | | | | | 1,336.97 |
| 00631852 | 12/09/2021 | 1000022441 | 433210 | V13758 | TEACHERS COLLEGE READING AND W | P2108687 | RWP-5023751 | July Writing Institute 2021 | 850.00 |
| Check Total | | | | | | | | | 850.00 |
| 00631853 | 12/09/2021 | 7887083527 | 466099 | V10542 | THE TROPHY & AWARDS CENTER | P2205449 | 17713 | Swimming Awards | 166.92 |
| Check Total | | | | | | | | | 166.92 |
| 00631854 | 12/09/2021 | 7942027027 | 466041 | V01899 | THREADS EMBROIDERY LLC | P2206090 | 9380 | SMALL - UNIFIED SHIRTS | 59.92 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------------|-------------|------------------|--------------------------------|-----------------|
| 00631854 | 12/09/2021 | 7942027027 | 466041 | V01899 | THREADS EMBROIDERY LLC | P2206090 | 9380 | MEDIUM - UNIFIED SHIRTS | 119.84 |
| 00631854 | 12/09/2021 | 7942027027 | 466041 | V01899 | THREADS EMBROIDERY LLC | P2206090 | 9380 | LARGE - UNIFIED SHIRTS | 145.52 |
| 00631854 | 12/09/2021 | 7942027027 | 466041 | V01899 | THREADS EMBROIDERY LLC | P2206090 | 9380 | XL - UNIFIED SHIRTS | 59.92 |
| 00631854 | 12/09/2021 | 7942027027 | 466041 | V01899 | THREADS EMBROIDERY LLC | P2206090 | 9380 | XXL - UNIFIED SHIRTS | 96.30 |
| Check Total | | | | | | | | | 481.50 |
| 00631855 | 12/09/2021 | 2042221403 | 433200 | Exxxxx | Employee | | 11.02.11.30.21 | Within District | 84.95 |
| Check Total | | | | | | | | | 84.95 |
| 00631856 | 12/09/2021 | 3382018803 | 433200 | Exxxxx | Employee | | 11.05.11.19.21 | The Parenting Center | 28.99 |
| Check Total | | | | | | | | | 28.99 |
| 00631857 | 12/09/2021 | 1000026693 | 434000 | V16624 | VERIZON WIRELESS SERVICES LLC | | 9893566451 | Monthly charges, Oct24-Nov23 | 684.18 |
| Check Total | | | | | | | | | 684.18 |
| 00631858 | 12/09/2021 | 1000025507 | 433200 | Exxxxx | Employee | | 11.01.11.30.21 | Trans Business & Concerns | 214.48 |
| Check Total | | | | | | | | | 214.48 |
| 00631859 | 12/09/2021 | 7744019044 | 466041 | V14086 | WARDS NATURAL SCIENCE EST LLC | P2205613 | 8806807909 | 2021-22 SCI OLY GRAVITY VEHICL | 105.50 |
| Check Total | | | | | | | | | 105.50 |
| 00631860 | 12/09/2021 | 2042221403 | 433200 | Exxxxx | Employee | | 11.09.11.29.21 | Services within district | 12.88 |
| Check Total | | | | | | | | | 12.88 |
| 00631861 | 12/09/2021 | 2042216103 | 433200 | Exxxxx | Employee | | 11.01.11.24.21 | Student Support | 77.56 |
| Check Total | | | | | | | | | 77.56 |
| 00631862 | 12/09/2021 | 2022011238 | 441000 | V12479 | ZANER BLOSER INC | P2205046 | 10326833 | In Building Fact Fluency: A To | 3,662.61 |
| 00631862 | 12/09/2021 | 2022011238 | 441000 | V12479 | ZANER BLOSER INC | P2205046 | 10326833 | Shipping/processing | 329.63 |
| Check Total | | | | | | | | | 3,992.24 |
| 00631863 | 12/09/2021 | 7802072013 | 466099 | V17032 | CAMDEN YOUTH BULLDOGS | P2206137 | P2206137.GHS | Program Souvenir Ad | 125.00 |
| Check Total | | | | | | | | | 125.00 |
| 00631864 | 12/09/2021 | 7711027015 | 466049 | V10247 | CHICK FIL A | P2205296 | P2205296.PHS | Chick Fil A Biscuits | 1,600.00 |
| Check Total | | | | | | | | | 1,600.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|-----------------|
| 00631865 | 12/09/2021 | 1000022403 | 431200 | V00427 | COLLEGE OF CHARLESTON | P2200003 | EDPD202130-75 | "R2S CARW for World Language" | 1,500.00 |
| | | | | | | | | Check Total | 1,500.00 |
| 00631866 | 12/09/2021 | 7802070027 | 466031 | V00208 | STATE DEPARTMENT OF EDUCATION | | 11.28.12.04.21 | 31904-1 Varsity Boys BB | 78.12 |
| | | | | | | | | Check Total | 78.12 |
| 00631867 | 12/09/2021 | 1000026306 | 433200 | Exxxxx | Employee | | 11.01.11.19.21 | Office errands | 32.48 |
| | | | | | | | | Check Total | 32.48 |
| 00631868 | 12/09/2021 | 1000022403 | 433200 | Exxxxx | Employee | | 10.07.11.23.21 | Deliver Science Supplies | 36.12 |
| | | | | | | | | Check Total | 36.12 |
| 00631869 | 12/09/2021 | 5707025307 | 452000 | V01275 | COUNTY OF LEXINGTON | | 12.06.21 | Landscape Zoning buffer waiver | 115.00 |
| | | | | | | | | Check Total | 115.00 |
| 00631870 | 12/09/2021 | 1000026306 | 433200 | Exxxxx | Employee | | 11.01.11.18.21 | Communications Dept duties | 26.32 |
| | | | | | | | | Check Total | 26.32 |
| 00631871 | 12/09/2021 | 1000023101 | 469000 | V02249 | HUDSON'S SMOKEHOUSE OF LEXINGT | P2206153 | 4125 | Boxed Lunch - BBQ Sandwich wit | 144.28 |
| 00631871 | 12/09/2021 | 1000023101 | 469000 | V02249 | HUDSON'S SMOKEHOUSE OF LEXINGT | P2206153 | 4125 | Boxed Lunch - BBQ Half Bird wi | 211.62 |
| 00631871 | 12/09/2021 | 1000023101 | 469000 | V02249 | HUDSON'S SMOKEHOUSE OF LEXINGT | P2206153 | 4125 | Chocolate Chip Cookies individ | 49.49 |
| 00631871 | 12/09/2021 | 1000023101 | 469000 | V02249 | HUDSON'S SMOKEHOUSE OF LEXINGT | P2206153 | 4125 | Sweet Tea | 9.10 |
| 00631871 | 12/09/2021 | 1000023101 | 469000 | V02249 | HUDSON'S SMOKEHOUSE OF LEXINGT | P2206153 | 4125 | Unsweetened Tea | 4.55 |
| 00631871 | 12/09/2021 | 1000023101 | 469000 | V02249 | HUDSON'S SMOKEHOUSE OF LEXINGT | P2206153 | 4125 | 2% City Tax | 7.83 |
| 00631871 | 12/09/2021 | 1000023101 | 469000 | V02249 | HUDSON'S SMOKEHOUSE OF LEXINGT | P2206153 | 4125 | Delivery Fee | 37.45 |
| | | | | | | | | Check Total | 464.32 |
| 00631872 | 12/09/2021 | 1000011413 | 433100 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 11.28.12.04.21 | USC college visit | 75.64 |
| 00631872 | 12/09/2021 | 1000011413 | 433100 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 11.28.12.04.21 | USC College Visit | 70.68 |
| 00631872 | 12/09/2021 | 1000011427 | 433100 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 11.28.12.04.21 | MB HS ROTC | 213.28 |
| 00631872 | 12/09/2021 | 1000011427 | 433100 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 11.28.12.04.21 | MBHS ROTC | 193.44 |
| 00631872 | 12/09/2021 | 1000011527 | 433100 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 11.28.12.04.21 | LTC DECA | 42.16 |
| 00631872 | 12/09/2021 | 1000014127 | 433100 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 11.28.12.04.21 | Carolina Carillon Parade | 65.72 |
| 00631872 | 12/09/2021 | 1000014127 | 433100 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 11.28.12.04.21 | Carolina Carillon Parade | 63.24 |
| 00631872 | 12/09/2021 | 7735027034 | 466031 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 11.28.12.04.21 | LOPAC Chorus | 7.44 |
| 00631872 | 12/09/2021 | 7738019034 | 466031 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 11.28.12.04.21 | LOPAC Drama | 7.44 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00631872 | 12/09/2021 | 7765027034 | 466031 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 11.28.12.04.21 | LOPAC Dance | 4.96 |
| 00631872 | 12/09/2021 | 7765027034 | 466031 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 11.28.12.04.21 | LOPAC Dance | 6.20 |
| 00631872 | 12/09/2021 | 7811027044 | 466031 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 11.28.12.04.21 | Saluda Shoals DECA | 24.80 |
| 00631872 | 12/09/2021 | 7811027044 | 466031 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 11.28.12.04.21 | Saluda Shoals DECA | 24.80 |
| 00631872 | 12/09/2021 | 7811027044 | 466031 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 11.28.12.04.21 | Saluda Shoals DECA | 24.80 |
| 00631872 | 12/09/2021 | 7845027044 | 466031 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 11.28.12.04.21 | MGM Teacher Cadets | 28.52 |
| Check Total | | | | | | | | | 853.12 |
| 00631873 | 12/09/2021 | 1000021207 | 441000 | Exxxxx | Employee | | 11.29.2021 | ASCA Book ██████████ | 43.90 |
| Check Total | | | | | | | | | 43.90 |
| 00631874 | 12/09/2021 | 1000021207 | 433200 | Exxxxx | Employee | | 11.04.11.24.21 | Meetings | 42.56 |
| Check Total | | | | | | | | | 42.56 |
| 00631875 | 12/09/2021 | 1000022403 | 433200 | Exxxxx | Employee | | 11.03.11.17.21 | Admin. Assistance | 129.36 |
| Check Total | | | | | | | | | 129.36 |
| 00631876 | 12/09/2021 | 7846027041 | 466041 | Exxxxx | Employee | | 11.29.2021 | Supplies for Classroom | 386.02 |
| Check Total | | | | | | | | | 386.02 |
| 00631877 | 12/09/2021 | 1000022403 | 433200 | Exxxxx | Employee | | 11.03.11.23.2021 | Admin. Assistance | 87.92 |
| Check Total | | | | | | | | | 87.92 |
| 00631878 | 12/09/2021 | 7891527031 | 466099 | V10665 | THE PARTY SHOPPE BY BALLOONOPL | P2205309 | 3288 | 6'RED/WHITE BALLOON COLUMN | 214.00 |
| 00631878 | 12/09/2021 | 7891527031 | 466099 | V10665 | THE PARTY SHOPPE BY BALLOONOPL | P2205309 | 3288 | DELIVERY/INSTALLATION 12/10/21 | 53.50 |
| 00631878 | 12/09/2021 | 7891527031 | 466099 | V10665 | THE PARTY SHOPPE BY BALLOONOPL | P2205309 | 3288 | 50% DEPOSIT VIA PROCUREMENT CA | -133.75 |
| Check Total | | | | | | | | | 133.75 |
| 00631879 | 12/09/2021 | 3972022403 | 433200 | Exxxxx | Employee | | 11.05.11.30.2021 | Instruction various errands | 24.19 |
| Check Total | | | | | | | | | 24.19 |
| 00631880 | 12/10/2021 | 1000025421 | 441020 | V13671 | ADI | P2205814 | CJ0PWN01 | LTC - Duct Smoke Detector | 507.23 |
| 00631880 | 12/10/2021 | 1000025421 | 441020 | V13671 | ADI | P2205814 | CJ0PWN01 | Estimted Shipping | 35.22 |
| Check Total | | | | | | | | | 542.45 |
| 00631881 | 12/10/2021 | 7802073044 | 466034 | V16187 | ALEXANDER, DANIEL | | | TIPOFF/TOURNEY TIP OFF AT DAM | 147.50 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|---------------------|-------------|-----------------------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 147.50 |
| 00631882 | 12/10/2021 | 7802073013 | 466034 | V14817 | ALLEN, SETH WALLACE | | JVWR.GI.12.07.21 | Athletic Official | 204.60 |
| | | | | | | | | Check Total | 204.60 |
| 00631883 | 12/10/2021 | 7802073044 | 466034 | V17044 | AVERY, ERIC | | MBBALL/LUGOFF/MBBALL VS LUGOFF | | 115.20 |
| | | | | | | | | Check Total | 115.20 |
| 00631884 | 12/10/2021 | 7802073544 | 466034 | V15892 | BANKS, JAMIE | | JVG/ROCKHILL/12 JVG VS ROCK HILL | | 68.10 |
| | | | | | | | | Check Total | 68.10 |
| 00631885 | 12/10/2021 | 7802073030 | 466034 | V17049 | BONAPARTE, ALVIN | | BBB.PMS.12.01.21 | Basketball | 36.60 |
| 00631885 | 12/10/2021 | 7802073730 | 466034 | V17049 | BONAPARTE, ALVIN | | BGB.PMS.12.01.21 | Basketball | 36.60 |
| | | | | | | | | Check Total | 73.20 |
| 00631886 | 12/10/2021 | 7802073644 | 466034 | V17045 | BOWEN, BRANDON | | MBBALL/LUGOFF/MBBALL VS LUGOFF | | 79.60 |
| 00631886 | 12/10/2021 | 7802073544 | 466034 | V17045 | BOWEN, BRANDON | | WBBALL/ROCKHI WBBALL VS ROCK HILL | | 86.40 |
| | | | | | | | | Check Total | 166.00 |
| 00631887 | 12/10/2021 | 7802073044 | 466034 | V12056 | BROWN, ERIC | | TIPOFF/TOURNEY TIP OFF AT DAM | | 115.10 |
| | | | | | | | | Check Total | 115.10 |
| 00631888 | 12/10/2021 | 7802070043 | 466099 | V13255 | BSN SPORTS | P2203163 | 914440662 | Black, White-Hustle Fleece 1/4 | 44.94 |
| 00631888 | 12/10/2021 | 7802070043 | 466099 | V13255 | BSN SPORTS | P2203163 | 914440662 | Forest Green, Metallic Silver- | 25.68 |
| 00631888 | 12/10/2021 | 7802070043 | 466099 | V13255 | BSN SPORTS | P2203163 | 914440662 | Team Vegas Gold, Black-Short s | 25.68 |
| 00631888 | 12/10/2021 | 7802070043 | 466099 | V13255 | BSN SPORTS | P2203163 | 914440662 | White, Stealth Gray - Motivate | 48.15 |
| 00631888 | 12/10/2021 | 7802070043 | 466099 | V13255 | BSN SPORTS | P2203163 | 914440662 | Black, White-Performance Polo | 44.94 |
| 00631888 | 12/10/2021 | 7802070043 | 466099 | V13255 | BSN SPORTS | P2203163 | 914440662 | Freight | 15.00 |
| 00631888 | 12/10/2021 | 7765027043 | 466099 | V13255 | BSN SPORTS | P2204612 | 914647292 | BLK/BLK - Ladies Limitless Jac | 479.36 |
| 00631888 | 12/10/2021 | 7765027043 | 466099 | V13255 | BSN SPORTS | P2204612 | 914647292 | Shipping | 24.66 |
| 00631888 | 12/10/2021 | 7802073046 | 466041 | V13255 | BSN SPORTS | P2206026 | 914972530 | WHT/NAVY-Womens Fury 2.0 Short | 48.17 |
| 00631888 | 12/10/2021 | 7802073046 | 466041 | V13255 | BSN SPORTS | P2206026 | 914972530 | DK GN/WH-Fury 2.0 Short | 48.15 |
| 00631888 | 12/10/2021 | 7802073046 | 466041 | V13255 | BSN SPORTS | P2206026 | 914972530 | Freight | 5.13 |
| | | | | | | | | Check Total | 809.86 |
| 00631889 | 12/10/2021 | 3290011521 | 434500 | V16934 | BUSINESS U LLC | P2205585 | LTSC211205 | BUSINESS U FULL SUITE, ALL ACC | 1,695.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|-----------------------------|-------------|------------------|---------------------------------|-----------------|
| 00631889 | 12/10/2021 | 3290011521 | 434500 | V16934 | BUSINESS U LLC | P2205585 | LTSC211205 | ADDITIONAL TEACHER AT SAME SIT | 790.00 |
| Check Total | | | | | | | | | 2,485.00 |
| 00631890 | 12/10/2021 | 7846027041 | 466041 | V00018 | CEDAR TERRACE PAPER CO | P2205647 | 93714 | 1 case of clear plastic knives | 57.04 |
| 00631890 | 12/10/2021 | 7846027041 | 466041 | V00018 | CEDAR TERRACE PAPER CO | P2205647 | 93714 | 1 case of clear plastic forks | 57.04 |
| 00631890 | 12/10/2021 | 7846027041 | 466041 | V00018 | CEDAR TERRACE PAPER CO | P2205647 | 93714 | 8 packs of clear plastic spoon | 45.62 |
| Check Total | | | | | | | | | 159.70 |
| 00631891 | 12/10/2021 | 1000026693 | 434510 | V10882 | CLARK POWELL ASSOCIATES INC | P2204565 | 0100540-IN | FIELD SERVICE LABOR IP UPDATES | 375.00 |
| Check Total | | | | | | | | | 375.00 |
| 00631892 | 12/10/2021 | 7802073044 | 466034 | V12839 | CROWELL, JAMES W | | | TIPOFF/TOURNEY TIP OFF AT DAM | 115.10 |
| Check Total | | | | | | | | | 115.10 |
| 00631893 | 12/10/2021 | 7802073026 | 466034 | V16513 | CRUMPTON, RONALD W | | BB.WKM.12.02.21 | BB WKM vs CSM | 56.00 |
| 00631893 | 12/10/2021 | 7802073044 | 466034 | V16513 | CRUMPTON, RONALD W | | | MBBALL/LUGOFF/MBBALL VS LUGOFF | 62.50 |
| Check Total | | | | | | | | | 118.50 |
| 00631894 | 12/10/2021 | 1000025407 | 432300 | V11477 | CULLUM SERVICES INC | P2200254 | 60039 | Transportation-HVAC Mechanical | 37.50 |
| 00631894 | 12/10/2021 | 1000025407 | 432300 | V11477 | CULLUM SERVICES INC | P2200254 | 60039 | Transportation Gilbert-HVAC Me | 25.00 |
| 00631894 | 12/10/2021 | 1000025407 | 432300 | V11477 | CULLUM SERVICES INC | P2200254 | 60039 | Transportation Pelion-HVAC Mec | 25.00 |
| 00631894 | 12/10/2021 | 1000025408 | 432300 | V11477 | CULLUM SERVICES INC | P2200254 | 60039 | DO/Annex-HVAC Mechanical Maint | 337.50 |
| 00631894 | 12/10/2021 | 1000025408 | 432300 | V11477 | CULLUM SERVICES INC | P2200254 | 60039 | DO-HVAC Mechanical Maintenance | 1,000.00 |
| 00631894 | 12/10/2021 | 1000025408 | 432300 | V11477 | CULLUM SERVICES INC | P2200254 | 60039 | DM-HVAC Mechanical Maintenance | 45.00 |
| 00631894 | 12/10/2021 | 1000025408 | 432300 | V11477 | CULLUM SERVICES INC | P2200254 | 60039 | ITV Building-HVAC Mechanical M | 112.50 |
| 00631894 | 12/10/2021 | 1000025408 | 432300 | V11477 | CULLUM SERVICES INC | P2200254 | 60039 | DOC-HVAC Mechanical Maintenanc | 500.00 |
| 00631894 | 12/10/2021 | 1000025411 | 432300 | V11477 | CULLUM SERVICES INC | P2200254 | 60039 | LHS-HVAC Mechanical Maintenanc | 4,792.50 |
| 00631894 | 12/10/2021 | 1000025412 | 432300 | V11477 | CULLUM SERVICES INC | P2200254 | 60039 | LES-HVAC Mechanical Maintenanc | 1,108.08 |
| 00631894 | 12/10/2021 | 1000025413 | 432300 | V11477 | CULLUM SERVICES INC | P2200254 | 60039 | GHS-HVAC Mechanical Maintenanc | 3,937.50 |
| 00631894 | 12/10/2021 | 1000025414 | 432300 | V11477 | CULLUM SERVICES INC | P2200254 | 60039 | GES-HVAC Mechanical Maintenanc | 1,125.01 |
| 00631894 | 12/10/2021 | 1000025415 | 432300 | V11477 | CULLUM SERVICES INC | P2200254 | 60039 | PHS-HVAC Mechanical Maintenanc | 360.00 |
| 00631894 | 12/10/2021 | 1000025416 | 432300 | V11477 | CULLUM SERVICES INC | P2200254 | 60039 | PES-HVAC Mechanical Maintenanc | 1,379.17 |
| 00631894 | 12/10/2021 | 1000025419 | 432300 | V11477 | CULLUM SERVICES INC | P2200254 | 60039 | RCLC-HVAC Mechanical Maintenanc | 440.63 |
| 00631894 | 12/10/2021 | 1000025420 | 432300 | V11477 | CULLUM SERVICES INC | P2200254 | 60039 | LMS-HVAC Mechanical Maintenanc | 2,730.00 |
| 00631894 | 12/10/2021 | 1000025421 | 432300 | V11477 | CULLUM SERVICES INC | P2200254 | 60039 | LTC-HVAC Mechanical Maintenanc | 757.50 |
| 00631894 | 12/10/2021 | 1000025422 | 432300 | V11477 | CULLUM SERVICES INC | P2200254 | 60039 | OGES-HVAC Mechanical Maintenanc | 1,372.50 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|-----------------------|-------------|------------------|-----------------------------------|------------------|
| 00631894 | 12/10/2021 | 1000025423 | 432300 | V11477 | CULLUM SERVICES INC | P2200254 | 60039 | SGES-HVAC Mechanical Maintenanc | 1,355.63 |
| 00631894 | 12/10/2021 | 1000025424 | 432300 | V11477 | CULLUM SERVICES INC | P2200254 | 60039 | RBES-HVAC Mechanical Maintenanc | 1,059.38 |
| 00631894 | 12/10/2021 | 1000025425 | 432300 | V11477 | CULLUM SERVICES INC | P2200254 | 60039 | WKES-HVAC Mechanical Maintenanc | 1,331.25 |
| 00631894 | 12/10/2021 | 1000025426 | 432300 | V11477 | CULLUM SERVICES INC | P2200254 | 60039 | WKMS-HVAC Mechanical Maintenanc | 1,792.50 |
| 00631894 | 12/10/2021 | 1000025427 | 432300 | V11477 | CULLUM SERVICES INC | P2200254 | 60039 | WKHS-HVAC Mechanical Maintenanc | 3,788.54 |
| 00631894 | 12/10/2021 | 1000025428 | 432300 | V11477 | CULLUM SERVICES INC | P2200254 | 60039 | MES-HVAC Mechanical Maintenanc | 1,691.25 |
| 00631894 | 12/10/2021 | 1000025429 | 432300 | V11477 | CULLUM SERVICES INC | P2200254 | 60039 | GMS-HVAC Mechanical Maintenanc | 1,537.50 |
| 00631894 | 12/10/2021 | 1000025431 | 432300 | V11477 | CULLUM SERVICES INC | P2200254 | 60039 | LMES-HVAC Mechanical Maintenanc | 2,651.25 |
| 00631894 | 12/10/2021 | 1000025434 | 432300 | V11477 | CULLUM SERVICES INC | P2200254 | 60039 | PHMS-HVAC Mechanical Maintenanc | 1,515.00 |
| 00631894 | 12/10/2021 | 1000025435 | 432300 | V11477 | CULLUM SERVICES INC | P2200254 | 60039 | PHES-HVAC Mechanical Maintenanc | 1,376.25 |
| 00631894 | 12/10/2021 | 1000025437 | 432300 | V11477 | CULLUM SERVICES INC | P2200254 | 60039 | CSMS-HVAC Mechanical Maintenanc | 1,530.00 |
| 00631894 | 12/10/2021 | 1000025438 | 432300 | V11477 | CULLUM SERVICES INC | P2200254 | 60039 | CSES-HVAC Mechanical Maintenanc | 1,205.60 |
| 00631894 | 12/10/2021 | 1000025439 | 432300 | V11477 | CULLUM SERVICES INC | P2200254 | 60039 | FPES-HVAC Mechanical Maintenanc | 1,276.88 |
| 00631894 | 12/10/2021 | 1000025440 | 432300 | V11477 | CULLUM SERVICES INC | P2200254 | 60039 | NPES-HVAC Mechanical Maintenanc | 620.62 |
| 00631894 | 12/10/2021 | 1000025441 | 432300 | V11477 | CULLUM SERVICES INC | P2200254 | 60039 | RCES-HVAC Mechanical Maintenanc | 2,371.88 |
| 00631894 | 12/10/2021 | 1000025442 | 432300 | V11477 | CULLUM SERVICES INC | P2200254 | 60039 | MGES-HVAC Mechanical Maintenanc | 1,453.12 |
| 00631894 | 12/10/2021 | 1000025443 | 432300 | V11477 | CULLUM SERVICES INC | P2200254 | 60039 | MGMS-HVAC Mechanical Maintenanc | 2,437.50 |
| 00631894 | 12/10/2021 | 1000025444 | 432300 | V11477 | CULLUM SERVICES INC | P2200254 | 60039 | RBHS-HVAC Mechanical Maintenanc | 5,887.50 |
| 00631894 | 12/10/2021 | 1000025445 | 432300 | V11477 | CULLUM SERVICES INC | P2200254 | 60039 | DES-HVAC MEchanical Maintenanc | 1,453.13 |
| 00631894 | 12/10/2021 | 1000025446 | 432300 | V11477 | CULLUM SERVICES INC | P2200254 | 60039 | BMS-HVAC Mechanical Maintenanc | 2,125.00 |
| 00631894 | 12/10/2021 | 1000025452 | 432300 | V11477 | CULLUM SERVICES INC | P2200254 | 60039 | OLD GES-HVAC Mechanical Mainte | 1,023.75 |
| 00631894 | 12/10/2021 | 1000025453 | 432300 | V11477 | CULLUM SERVICES INC | P2200254 | 60039 | OLD PMS-HVAC Mechanical Mainte | 1,149.38 |
| Check Total | | | | | | | | | 60,718.30 |
| 00631895 | 12/10/2021 | 7802073030 | 466034 | V10113 | DERRICK, ANDREW BUTCH | | BBB.PMS.12.01.21 | Basketball | 31.00 |
| 00631895 | 12/10/2021 | 7802073730 | 466034 | V10113 | DERRICK, ANDREW BUTCH | | BGB.PMS.12.01.21 | Basketball | 31.00 |
| Check Total | | | | | | | | | 62.00 |
| 00631896 | 12/10/2021 | 7802073044 | 466034 | V02803 | EADDY, JEFFREY TODD | | | TIPOFF/TOURNEY TIP OFF AT DAM | 107.90 |
| Check Total | | | | | | | | | 107.90 |
| 00631897 | 12/10/2021 | 5731025331 | 452000 | V12190 | EDCON INC | P2110597 | 6.P2110597 | Construction Management at Ris | 22,864.30 |
| Check Total | | | | | | | | | 22,864.30 |
| 00631898 | 12/10/2021 | 7802073544 | 466034 | V02806 | FAUTH, DAVID J | | | WBBALL/ROCKHI WBBALL VS ROCK HILL | 104.40 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|------------------------------|-------------|--------------------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 104.40 |
| 00631899 | 12/10/2021 | 1000022223 | 443000 | V12185 | FOLLETT SCHOOL SOLUTIONS INC | P2204119 | 364841 | LIBRARY BOOKS AND | 2,801.57 |
| 00631899 | 12/10/2021 | 1000022223 | 443000 | V12185 | FOLLETT SCHOOL SOLUTIONS INC | P2204119 | 364841A | LIBRARY BOOKS AND | 595.04 |
| 00631899 | 12/10/2021 | 1000022223 | 443000 | V12185 | FOLLETT SCHOOL SOLUTIONS INC | P2204119 | 364841F | LIBRARY BOOKS AND | 594.78 |
| 00631899 | 12/10/2021 | 2021011323 | 443000 | V12185 | FOLLETT SCHOOL SOLUTIONS INC | P2204552 | 371911 | LIBRARY BOOKS AND PROCESSING O | 4,199.48 |
| 00631899 | 12/10/2021 | 2021011323 | 443000 | V12185 | FOLLETT SCHOOL SOLUTIONS INC | P2204552 | 371911A | LIBRARY BOOKS AND PROCESSING O | 656.29 |
| 00631899 | 12/10/2021 | 2021011323 | 443000 | V12185 | FOLLETT SCHOOL SOLUTIONS INC | P2204552 | 371911F | LIBRARY BOOKS AND PROCESSING O | 1,070.64 |
| | | | | | | | | Check Total | 9,917.80 |
| 00631900 | 12/10/2021 | 1000014803 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205540 | 5962057-2 | Business Source Standard Deskt | 1.71 |
| 00631900 | 12/10/2021 | 1000011326 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205833 | 5968838-1 | copying paper | 1,374.31 |
| | | | | | | | | Check Total | 1,376.02 |
| 00631901 | 12/10/2021 | 1000021246 | 441000 | Exxxxx | Employee | | 12.06.21 | Guidance supplies | 50.00 |
| | | | | | | | | Check Total | 50.00 |
| 00631902 | 12/10/2021 | 7802073044 | 466034 | V11760 | GRABER , ALVIN | | TIPOFF/TOURNEY TIP OFF AT DAM | | 120.50 |
| | | | | | | | | Check Total | 120.50 |
| 00631903 | 12/10/2021 | 1000018703 | 431100 | V16933 | GRADUATION ALLIANCE INC | P2203975 | GADI36923 | Monthly Academic coaching and | 3,600.00 |
| | | | | | | | | Check Total | 3,600.00 |
| 00631904 | 12/10/2021 | 7802073544 | 466034 | V02603 | GRAY, SIDNEY L | | BBALL/IRMO/12/3/BBALL VS IRMO | | 130.40 |
| | | | | | | | | Check Total | 130.40 |
| 00631905 | 12/10/2021 | 1000025424 | 441020 | V00477 | GRAYBAR ELECTRIC CO INC | P2205677 | 9324531067 | RBES,PES - LU250/H/ECO Lamps | 168.53 |
| 00631905 | 12/10/2021 | 1000025416 | 441020 | V00477 | GRAYBAR ELECTRIC CO INC | P2205677 | 9324531067 | RBES,PES - LU250/H/ECO Lamps | 168.52 |
| | | | | | | | | Check Total | 337.05 |
| 00631906 | 12/10/2021 | 1000011338 | 443000 | V12508 | HEINEMANN | P2205526 | 7398022 | Fountas/FPC Guided Reading Gr | 6,500.00 |
| 00631906 | 12/10/2021 | 1000011338 | 443000 | V12508 | HEINEMANN | P2205526 | 7398022 | Fountas/FPC Guided Reading Gr | 6,500.00 |
| 00631906 | 12/10/2021 | 1000011338 | 443000 | V12508 | HEINEMANN | P2205526 | 7398022 | Shipping Charges | 1,105.00 |
| | | | | | | | | Check Total | 14,105.00 |
| 00631907 | 12/10/2021 | 7802073544 | 466034 | V12756 | HIRES, CHRYS SANDRA | | WBBALL/LUGOFF WBBALL VS LUGOFF | | 125.50 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|------------------------------|-------------|------------------|------------------------------------|---------------|
| | | | | | | | | Check Total | 125.50 |
| 00631908 | 12/10/2021 | 7802073044 | 466034 | V03092 | JAYNES, JASON | | | TIPOFF/TOURNEY TIP OFF AT DAM | 104.30 |
| | | | | | | | | Check Total | 104.30 |
| 00631909 | 12/10/2021 | 7802073044 | 466034 | V15509 | JONES, JAMES R | | | BBALL/IRMO/12/3/BBALL VS IRMO | 142.10 |
| | | | | | | | | Check Total | 142.10 |
| 00631910 | 12/10/2021 | 7802073544 | 466034 | V10922 | JONES, TERRY D | | | WBBALL/LUGOFF WBBALL VS LUGOFF | 159.70 |
| | | | | | | | | Check Total | 159.70 |
| 00631911 | 12/10/2021 | 1000014144 | 441000 | V00102 | JW PEPPER AND SON INC | P2202760 | 363659359 | March from Second Suite for Ba | 52.00 |
| 00631911 | 12/10/2021 | 1000014115 | 441000 | V00102 | JW PEPPER AND SON INC | P2202255 | 363667006 | THE BLUE DANUBE | 50.00 |
| 00631911 | 12/10/2021 | 1000014115 | 441000 | V00102 | JW PEPPER AND SON INC | P2202255 | 363675640 | RED IGUANA RHUMBA | 45.00 |
| 00631911 | 12/10/2021 | 7733019044 | 466041 | V00102 | JW PEPPER AND SON INC | P2203534 | 363692142 | Kirkpatrick Muse - Jay Bocook | 85.00 |
| 00631911 | 12/10/2021 | 1000011411 | 441000 | V00102 | JW PEPPER AND SON INC | P2204546 | 363777235 | Come in! Come in! | 35.00 |
| | | | | | | | | Check Total | 267.00 |
| 00631912 | 12/10/2021 | 7802073044 | 466034 | V16440 | KANAN, GARY | | | MBBALL/LUGOFF/MBBALL VS LUGOFF | 95.40 |
| | | | | | | | | Check Total | 95.40 |
| 00631913 | 12/10/2021 | 7802073013 | 466034 | V17031 | KELLY, JEFFREY | | | JVBB.GI.12.06.21 Athletic Official | 51.90 |
| 00631913 | 12/10/2021 | 7802073044 | 466034 | V17031 | KELLY, JEFFREY | | | TIPOFF/TOURNEY TIP OFF AT DAM | 98.00 |
| | | | | | | | | Check Total | 149.90 |
| 00631914 | 12/10/2021 | 7802073030 | 466034 | V02992 | KINARD, ROBBIE WALTON | | | BBB.PMS.12.04.21 Basketball | 33.00 |
| 00631914 | 12/10/2021 | 7802073730 | 466034 | V02992 | KINARD, ROBBIE WALTON | | | BGB.PMS.12.04.21 Basketball | 33.00 |
| | | | | | | | | Check Total | 66.00 |
| 00631915 | 12/10/2021 | 7802073544 | 466034 | V17046 | KIRKLAND, QUANDRA | | | JVG/ROCKHILL/12 JVG VS ROCK HILL | 68.10 |
| | | | | | | | | Check Total | 68.10 |
| 00631916 | 12/10/2021 | 1000025413 | 441020 | V13954 | L AND W SUPPLY CORPORATION | P2205697 | 1001072477-001 | GHS - USG Radar 2210 2 x 2 Cei | 465.66 |
| 00631916 | 12/10/2021 | 1000025444 | 441020 | V13954 | L AND W SUPPLY CORPORATION | P2205697 | 1001072477-001 | RBHS - US Radar High NRC(22421 | 305.08 |
| | | | | | | | | Check Total | 770.74 |
| 00631917 | 12/10/2021 | 7713527031 | 466041 | V00500 | LAKESHORE LEARNING MATERIALS | P2203772 | 189367100621 | CLASSROOM CARRY ALL | 25.43 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------------|-------------|------------------|--------------------------------|---------------|
| 00631917 | 12/10/2021 | 7713527031 | 466041 | V00500 | LAKESHORE LEARNING MATERIALS | P2203772 | 189367100621 | STARTER SET BAMBOO BLDG BLOCKS | 50.81 |
| 00631917 | 12/10/2021 | 7713527031 | 466041 | V00500 | LAKESHORE LEARNING MATERIALS | P2203772 | 189367100621 | CRYSTAL BUILDING BLOCKS | 50.81 |
| 00631917 | 12/10/2021 | 7713527031 | 466041 | V00500 | LAKESHORE LEARNING MATERIALS | P2203772 | 189367100621 | DESIGN BUILDERS SET | 50.81 |
| 00631917 | 12/10/2021 | 7713527031 | 466041 | V00500 | LAKESHORE LEARNING MATERIALS | P2203772 | 189367100621 | KID SAFE APPLIANCES | 60.98 |
| 00631917 | 12/10/2021 | 7713527031 | 466041 | V00500 | LAKESHORE LEARNING MATERIALS | P2203772 | 189367100621 | EARLY LANGUAGE ACT BOX-WHAT | 25.40 |
| 00631917 | 12/10/2021 | 7713527031 | 466041 | V00500 | LAKESHORE LEARNING MATERIALS | P2203772 | 189367100621 | EARLY LANGUAGE ACT BOX-CATEGOR | 25.40 |
| 00631917 | 12/10/2021 | 7713527031 | 466041 | V00500 | LAKESHORE LEARNING MATERIALS | P2203772 | 189367100621 | FOLDER GAME LIBRARY-ALPHABET | 40.65 |
| 00631917 | 12/10/2021 | 7713527031 | 466041 | V00500 | LAKESHORE LEARNING MATERIALS | P2203772 | 189367100621 | ALPBAHET MYSTERY BOX | 50.81 |
| 00631917 | 12/10/2021 | 7713527031 | 466041 | V00500 | LAKESHORE LEARNING MATERIALS | P2203772 | 189367100621 | LAKESHORE MAGIC BOARD | 66.02 |
| 00631917 | 12/10/2021 | 7713527031 | 466041 | V00500 | LAKESHORE LEARNING MATERIALS | P2203772 | 189367100621 | PEG NUMBER BOARDS | 37.60 |
| 00631917 | 12/10/2021 | 7713527031 | 466041 | V00500 | LAKESHORE LEARNING MATERIALS | P2203772 | 189367100621 | UNLOCK IT NUMBER MATCH | 30.48 |
| 00631917 | 12/10/2021 | 7713527031 | 466041 | V00500 | LAKESHORE LEARNING MATERIALS | P2203772 | 189367100621 | GEOBOARD DESIGN CENTER | 30.48 |
| Check Total | | | | | | | | | 545.68 |
| 00631918 | 12/10/2021 | 5713025313 | 452000 | V01171 | M B KAHN CONSTRUCTION CO INC | P2106606 | 617606-010 | GHS - GMP - Performing Arts Ce | 891,965.06 |
| 00631918 | 12/10/2021 | 5713025313 | 452000 | V01171 | M B KAHN CONSTRUCTION CO INC | P2203517 | 617627-001 | GMP - GHS - Orchestra Shells & | 28,061.98 |
| Check Total | | | | | | | | | 920,027.04 |
| 00631919 | 12/10/2021 | 7802073030 | 466034 | V17048 | MACKLIN, DONNELL | | BBB.PMS.12.04.21 | Basketball | 36.50 |
| 00631919 | 12/10/2021 | 7802073730 | 466034 | V17048 | MACKLIN, DONNELL | | BGB.PMS.12.04.21 | Basketball | 36.50 |
| Check Total | | | | | | | | | 73.00 |
| 00631920 | 12/10/2021 | 7802073026 | 466034 | V12794 | MAURER, MARK R | | BB.WKM.12.02.21 | BB WKM vs CSM | 56.00 |
| Check Total | | | | | | | | | 56.00 |
| 00631921 | 12/10/2021 | 7802079015 | 466034 | V17053 | MCCUTCHEN, GENE SCOTT | | WRES.PE.12.08.21 | Official | 270.30 |
| Check Total | | | | | | | | | 270.30 |
| 00631922 | 12/10/2021 | 7802073013 | 466034 | V11927 | MCGEE, THOMAS W | | JVBB.GI.12.06.21 | Athletic Official | 56.40 |
| Check Total | | | | | | | | | 56.40 |
| 00631923 | 12/10/2021 | 1000011324 | 443000 | V16917 | MIDAMERICA BOOKS | P2204695 | 541566 | Books | 366.67 |
| 00631923 | 12/10/2021 | 1000022224 | 443000 | V16917 | MIDAMERICA BOOKS | P2204695 | 541566 | Books | 1,874.61 |
| Check Total | | | | | | | | | 2,241.28 |
| 00631924 | 12/10/2021 | 1000023311 | 464000 | V00361 | NASSP(NATIONAL ASSOC OF SECON | P2206170 | 9001529712 | Institutional Dues for the fol | 250.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|--------------------------------|--------------------------------|------------------|
| 00631924 | 12/10/2021 | 1000023311 | 464000 | V00361 | NASSP(NATIONAL ASSOC OF SECON | P2206170 | 9001529713 | Institutional Dues for the fol | 250.00 |
| 00631924 | 12/10/2021 | 1000023311 | 464000 | V00361 | NASSP(NATIONAL ASSOC OF SECON | P2206170 | 9001529714 | Institutional Dues for the fol | 250.00 |
| 00631924 | 12/10/2021 | 1000023311 | 464000 | V00361 | NASSP(NATIONAL ASSOC OF SECON | P2206170 | 9001529716 | Institutional Dues for the fol | 250.00 |
| Check Total | | | | | | | | | 1,000.00 |
| 00631925 | 12/10/2021 | 7802071011 | 466064 | V00321 | NATIONAL ATHLETIC TRAINERS ASS | P2206167 | 989321 | NATA Certified Professional | 150.00 |
| 00631925 | 12/10/2021 | 7802071011 | 466064 | V00321 | NATIONAL ATHLETIC TRAINERS ASS | P2206167 | 989321 | District 03SC Certified Profes | 55.00 |
| 00631925 | 12/10/2021 | 7802071011 | 466064 | V00321 | NATIONAL ATHLETIC TRAINERS ASS | P2206167 | 989321 | District 03 Certified Professi | 3.00 |
| Check Total | | | | | | | | | 208.00 |
| 00631926 | 12/10/2021 | 7802071011 | 466064 | V00321 | NATIONAL ATHLETIC TRAINERS ASS | P2206167 | 71634 | NATA Certified Professional | 150.00 |
| 00631926 | 12/10/2021 | 7802071011 | 466064 | V00321 | NATIONAL ATHLETIC TRAINERS ASS | P2206167 | 71634 | District 03SC Certified Profes | 55.00 |
| 00631926 | 12/10/2021 | 7802071011 | 466064 | V00321 | NATIONAL ATHLETIC TRAINERS ASS | P2206167 | 71634 | District 03 Certified Professi | 3.00 |
| Check Total | | | | | | | | | 208.00 |
| 00631927 | 12/10/2021 | 7802073044 | 466034 | V16120 | NICKENS, DENNIS W | | BBALL/IRMO/12/3/BBALL VS IRMO | | 44.50 |
| 00631927 | 12/10/2021 | 7802073544 | 466034 | V16120 | NICKENS, DENNIS W | | BBALL/IRMO/12/3/BBALL VS IRMO | | 96.70 |
| Check Total | | | | | | | | | 141.20 |
| 00631928 | 12/10/2021 | 7802073544 | 466034 | V17054 | ODOM, SHARRELL | | WBBALL/LUGOFF WBBALL VS LUGOFF | | 137.20 |
| Check Total | | | | | | | | | 137.20 |
| 00631929 | 12/10/2021 | 7733019011 | 466041 | V15935 | PECKNEL MUSIC COMPANY INC | P2205547 | 679722 | Habits of a Successful Middle | 8.95 |
| 00631929 | 12/10/2021 | 7733019011 | 466041 | V15935 | PECKNEL MUSIC COMPANY INC | P2205547 | 679722 | Habits of a Successful Middle | 8.95 |
| 00631929 | 12/10/2021 | 7733019011 | 466041 | V15935 | PECKNEL MUSIC COMPANY INC | P2205547 | 679722 | Habits of a Successful Middle | 8.95 |
| Check Total | | | | | | | | | 26.85 |
| 00631930 | 12/10/2021 | 7802073030 | 466034 | V10713 | POWELL, EMILE | | BBB.PMS.12.08.21 | Basketball | 35.50 |
| 00631930 | 12/10/2021 | 7802073730 | 466034 | V10713 | POWELL, EMILE | | BGB.PMS.12.08.21 | Basketball | 35.50 |
| Check Total | | | | | | | | | 71.00 |
| 00631931 | 12/10/2021 | 5740025340 | 452000 | V15735 | QUACKENBUSH ARCHITECTS AND PLA | P1913939 | 19.238.04-8 | Architectural Services for New | 1,244.99 |
| 00631931 | 12/10/2021 | 5729025329 | 452000 | V15735 | QUACKENBUSH ARCHITECTS AND PLA | P1913939 | 19.238.05-17 | Architectural Services for Gil | 3,960.00 |
| 00631931 | 12/10/2021 | 5313025329 | 452000 | V15735 | QUACKENBUSH ARCHITECTS AND PLA | P2204816 | 19.238.05.15.2 | Architectural Services for GMS | 8,662.50 |
| Check Total | | | | | | | | | 13,867.49 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|-----------------------------------|----------------|
| 00631932 | 12/10/2021 | 7802073644 | 466034 | V02731 | RAMICONE, PERRY T | | | MBBALL/LUGOFF/MBBALL VS LUGOFF | 76.50 |
| | | | | | | | | Check Total | <hr/> 76.50 |
| 00631933 | 12/10/2021 | 7802073544 | 466034 | V11994 | RHODES, RONNIE A | | | WBBALL/ROCKHI WBBALL VS ROCK HILL | 115.20 |
| | | | | | | | | Check Total | <hr/> 115.20 |
| 00631934 | 12/10/2021 | 7802073046 | 466034 | V03091 | RHONE, CHRIS | | BB.BMS.12.04.21 | BB BMS vs PHM | 84.00 |
| 00631934 | 12/10/2021 | 7802073043 | 466034 | V03091 | RHONE, CHRIS | | BB.MGM.12.02.21 | BB MGM vs PHM | 56.00 |
| | | | | | | | | Check Total | <hr/> 140.00 |
| 00631935 | 12/10/2021 | 7802073013 | 466034 | V14163 | SAUTTER, BRIAN | | VWR.GI.12.07.21 | Athletic Official | 258.00 |
| | | | | | | | | Check Total | <hr/> 258.00 |
| 00631936 | 12/10/2021 | 7860527044 | 466041 | V00708 | SCHOOL CUTS SCREENING AND EMBR | P2204168 | 53973 | Embroidery 3" RB Logo | 2,006.25 |
| | | | | | | | | Check Total | <hr/> 2,006.25 |
| 00631937 | 12/10/2021 | 1000021315 | 441000 | V00838 | SCHOOL NURSE SUPPLY INC | P2204928 | 0862736-IN | Safe&Spot Plastic Tampons 18ct | 100.32 |
| 00631937 | 12/10/2021 | 1000021315 | 441000 | V00838 | SCHOOL NURSE SUPPLY INC | P2204928 | 0862736-IN | shipping | 9.90 |
| | | | | | | | | Check Total | <hr/> 110.22 |
| 00631938 | 12/10/2021 | 7802073044 | 466034 | V02596 | SCOTT, GEORGE R | | | TIPOFF/TOURNEY TIP OFF AT DAM | 105.20 |
| | | | | | | | | Check Total | <hr/> 105.20 |
| 00631939 | 12/10/2021 | 1000011322 | 444500 | V16398 | SIGNARAMA COLUMBIA | P2206194 | INV-13047 | Antenna EnGenius PoE | 132.41 |
| 00631939 | 12/10/2021 | 7863027022 | 466035 | V16398 | SIGNARAMA COLUMBIA | P2206194 | INV-13047 | Labor to Service LED Message C | 170.00 |
| 00631939 | 12/10/2021 | 7863027022 | 466035 | V16398 | SIGNARAMA COLUMBIA | P2206194 | INV-13047 | Labor for install | 175.00 |
| | | | | | | | | Check Total | <hr/> 477.41 |
| 00631940 | 12/10/2021 | 1000025429 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204227 | 214387 | FLYING INSECT SPRAY 4334106 | 96.81 |
| 00631940 | 12/10/2021 | 1000025429 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204227 | 214387 | 6485 ASSAULT LIQUI FIRE ANT KI | 59.71 |
| 00631940 | 12/10/2021 | 1000025412 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2203907 | 214388 | FLYING INSECT SPRAY 4334106 | 48.40 |
| 00631940 | 12/10/2021 | 1000025420 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204969 | 214389 | LIQIOD DEODORIZER | 103.24 |
| 00631940 | 12/10/2021 | 1000025420 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204969 | 214389 | CAN DO FLOOR CLEANER | 149.82 |
| 00631940 | 12/10/2021 | 1000025420 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204969 | 214389 | GLASS CLEANER | 44.94 |
| 00631940 | 12/10/2021 | 1000025420 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204969 | 214389 | HUSKI CREAM CLEANER | 115.56 |
| 00631940 | 12/10/2021 | 1000025420 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204969 | 214389 | SUDS LAUNDRY DETERGENT | 40.06 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|-----------------------------|---------------|
| 00631940 | 12/10/2021 | 1000025420 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204969 | 214389 | PUMICE STICKS | 59.01 |
| 00631940 | 12/10/2021 | 1000025420 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204969 | 214389 | URINAL SCREENS CHERRY | 72.69 |
| 00631940 | 12/10/2021 | 1000025420 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204969 | 214389 | LEMON DISINFECTANT | 164.03 |
| 00631940 | 12/10/2021 | 1000025440 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204069 | 214390 | LIQUID CARPET CLEANER | 63.38 |
| 00631940 | 12/10/2021 | 1000025440 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204069 | 214390 | HUSKI CREAM CLEANER | 115.56 |
| 00631940 | 12/10/2021 | 1000025440 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204069 | 214390 | SUDS LAUNDRY DETERGENT | 40.06 |
| 00631940 | 12/10/2021 | 1000025440 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204069 | 214390 | URINAL SCREENS CHERRY | 145.37 |
| 00631940 | 12/10/2021 | 1000025440 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204069 | 214390 | BACIL ENZYME ODOR DIGESTER | 179.14 |
| 00631940 | 12/10/2021 | 1000025440 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204069 | 214390 | WHITE PEARL HAND SOAP | 16.26 |
| 00631940 | 12/10/2021 | 1000025440 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204069 | 214390 | ANTIBACTERIAL BAG SOAP | 372.79 |
| 00631940 | 12/10/2021 | 1000025415 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204084 | 214391 | FLYING INSECT SPRAY 4334106 | 145.22 |
| 00631940 | 12/10/2021 | 1000025415 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204122 | 214392 | HUSKI CREAM CLEANER | 57.78 |
| 00631940 | 12/10/2021 | 1000025415 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204122 | 214392 | LIQUID DEODORIZER | 68.83 |
| 00631940 | 12/10/2021 | 1000025415 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204122 | 214392 | URINAL BLOCKS CHERRY | 53.10 |
| 00631940 | 12/10/2021 | 1000025415 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204122 | 214392 | URINAL SCREENS CHERRY | 72.69 |
| 00631940 | 12/10/2021 | 1000025415 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204122 | 214392 | LEMON DISINFECTANT | 98.42 |
| 00631940 | 12/10/2021 | 1000025415 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204122 | 214392 | BACIL ENZYME ODOR DIGESTER | 238.86 |
| 00631940 | 12/10/2021 | 1000025415 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204122 | 214392 | ANTIBACTERIAL BAG SOAP | 111.84 |
| 00631940 | 12/10/2021 | 1000025435 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204535 | 214395 | LIQUID DEODORIZER | 103.23 |
| 00631940 | 12/10/2021 | 1000025435 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204535 | 214395 | LIQUID CARPET CLEANER | 211.22 |
| 00631940 | 12/10/2021 | 1000025435 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204535 | 214395 | CAN DO FLOOR CLEANER | 269.67 |
| 00631940 | 12/10/2021 | 1000025435 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204535 | 214395 | VOMIT CONTROL | 137.07 |
| 00631940 | 12/10/2021 | 1000025435 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204535 | 214395 | GLASS CLEANER | 44.94 |
| 00631940 | 12/10/2021 | 1000025435 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204535 | 214395 | HUSKI CREAM CLEANER | 57.78 |
| 00631940 | 12/10/2021 | 1000025435 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204535 | 214395 | URINAL BLOCKS CHERRY | 35.41 |
| 00631940 | 12/10/2021 | 1000025435 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204535 | 214395 | URINAL SCREENS CHERRY | 24.22 |
| 00631940 | 12/10/2021 | 1000025444 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2203790 | 214397 | LIQUID DEODORIZER | 34.42 |
| 00631940 | 12/10/2021 | 1000025444 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2203790 | 214397 | CAN DO FLOOR CLEANER | 119.85 |
| 00631940 | 12/10/2021 | 1000025444 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2203790 | 214397 | GLASS CLEANER | 44.94 |
| 00631940 | 12/10/2021 | 1000025444 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2203790 | 214397 | HUSKI CREAM CLEANER | 57.78 |
| 00631940 | 12/10/2021 | 1000025444 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2203790 | 214397 | ANTIBACTERIAL BAG SOAP | 223.67 |
| 00631940 | 12/10/2021 | 1000025444 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2203790 | 214397 | URINAL SCREENS CHERRY | 48.46 |
| 00631940 | 12/10/2021 | 1000025444 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2203790 | 214397 | LEMON DISINFECTANT | 65.61 |
| 00631940 | 12/10/2021 | 1000025444 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2203790 | 214397 | BACIL ENZYME ODOR DIGESTER | 59.72 |
| 00631940 | 12/10/2021 | 1000025444 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2203790 | 214397 | WHITE PEARL HAND SOAP | 97.58 |
| 00631940 | 12/10/2021 | 1000025426 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204213 | 214398 | LIQUID DEODORIZER | 137.64 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|-------------------------------|-----------------|
| 00631940 | 12/10/2021 | 1000025426 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204213 | 214398 | CAN DO FLOOR CLEANER | 239.71 |
| 00631940 | 12/10/2021 | 1000025426 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204213 | 214398 | LEMON DISINFECTANT | 131.22 |
| 00631940 | 12/10/2021 | 1000025426 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204213 | 214398 | BACIL ENZYME ODOR DIGESTER | 59.72 |
| 00631940 | 12/10/2021 | 1000025426 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204213 | 214398 | ANTIBACTERIAL BAG SOAP | 149.12 |
| 00631940 | 12/10/2021 | 1000025430 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204345 | 214415 | LIQUID DEODORIZER | 137.65 |
| 00631940 | 12/10/2021 | 1000025430 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204345 | 214415 | CAN DO FLOOR CLEANER | 149.82 |
| 00631940 | 12/10/2021 | 1000025430 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204345 | 214415 | HUSKI CREAM CLEANER | 115.56 |
| 00631940 | 12/10/2021 | 1000025430 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204345 | 214415 | URINAL BLOCKS CHERRY | 17.70 |
| 00631940 | 12/10/2021 | 1000025430 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204345 | 214415 | LEMON DISINFECTANT | 164.03 |
| Check Total | | | | | | | | | 5,671.31 |
| 00631941 | 12/10/2021 | 2250012903 | 441012 | V01566 | SOLUTION TREE | P2205837 | S251598 | Behavior Solutions (BKF891) | 384.77 |
| 00631941 | 12/10/2021 | 2250012903 | 441012 | V01566 | SOLUTION TREE | P2205837 | S251598 | Shipping | 25.68 |
| Check Total | | | | | | | | | 410.45 |
| 00631942 | 12/10/2021 | 7860527046 | 466069 | Exxxxx | Employee | | 12.06.21 | Staff incentive items | 42.80 |
| Check Total | | | | | | | | | 42.80 |
| 00631943 | 12/10/2021 | 3280011521 | 441000 | V01979 | STATE AUTO PAINT CO | P2205073 | 554811 | ACCUSPRAY 2.0 SPRAY GUN | 1,135.86 |
| 00631943 | 12/10/2021 | 3280011521 | 441000 | V01979 | STATE AUTO PAINT CO | P2205073 | 554811 | 1.2 BLUE ATOMIZING HEAD | 62.19 |
| 00631943 | 12/10/2021 | 3280011521 | 441000 | V01979 | STATE AUTO PAINT CO | P2205073 | 554811 | 1.3 GREEN ATOMIZING HEAD | 62.19 |
| 00631943 | 12/10/2021 | 3280011521 | 441000 | V01979 | STATE AUTO PAINT CO | P2205073 | 554811 | 1.4 ORANGE ATOMIZING HEAD | 62.19 |
| 00631943 | 12/10/2021 | 3280011521 | 441000 | V01979 | STATE AUTO PAINT CO | P2205073 | 554811 | 1.8 CLEAR ATOMIZING HEAD | 62.19 |
| 00631943 | 12/10/2021 | 3280011521 | 441000 | V01979 | STATE AUTO PAINT CO | P2205073 | 554811 | PPS 2.0, 22 OZ STANDARD 200 | 109.39 |
| Check Total | | | | | | | | | 1,494.01 |
| 00631944 | 12/10/2021 | 3971022403 | 441000 | V15052 | STENHOUSE PUBLISHERS | P2205415 | 01260505 | Patterns of Power, Grades 6-8 | 205.44 |
| Check Total | | | | | | | | | 205.44 |
| 00631945 | 12/10/2021 | 7802073046 | 466034 | V02990 | STENSON, DWIGHT | | BB.BMS.12.04.21 | BB BMS vs PHM | 84.00 |
| 00631945 | 12/10/2021 | 7802073030 | 466034 | V02990 | STENSON, DWIGHT | | BBB.PMS.12.08.21 | Basketball | 25.70 |
| 00631945 | 12/10/2021 | 7802073730 | 466034 | V02990 | STENSON, DWIGHT | | BGB.PMS.12.08.21 | Basketball | 25.70 |
| Check Total | | | | | | | | | 135.40 |
| 00631946 | 12/10/2021 | 1000011347 | 443000 | V14008 | THE OHIO STATE UNIVERSITY | P2205963 | CI-00063923 | SUPER SAVER | 200.00 |
| 00631946 | 12/10/2021 | 1000011347 | 443000 | V14008 | THE OHIO STATE UNIVERSITY | P2205963 | CI-00063923 | SUPER SAVER | 200.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|-----------------|
| 00631946 | 12/10/2021 | 1000011347 | 443000 | V14008 | THE OHIO STATE UNIVERSITY | P2205963 | CI-00063923 | SUPER SAVER | 200.00 |
| 00631946 | 12/10/2021 | 1000011347 | 443000 | V14008 | THE OHIO STATE UNIVERSITY | P2205963 | CI-00063923 | SUPER SAVER | 200.00 |
| 00631946 | 12/10/2021 | 1000011347 | 443000 | V14008 | THE OHIO STATE UNIVERSITY | P2205963 | CI-00063923 | SUPER SAVER | 25.00 |
| 00631946 | 12/10/2021 | 1000011347 | 443000 | V14008 | THE OHIO STATE UNIVERSITY | P2205963 | CI-00063923 | SHIPPING | 82.50 |
| Check Total | | | | | | | | | 907.50 |
| 00631947 | 12/10/2021 | 1000022403 | 439500 | V16563 | VERBATIM LANGUAGE SERVICES INC | P2202776 | 10223 | Mileage for Interpreter Travel | 123.20 |
| 00631947 | 12/10/2021 | 1000022403 | 439500 | V16563 | VERBATIM LANGUAGE SERVICES INC | P2202776 | 10223 | Video Conference Interpreting- | 89.70 |
| 00631947 | 12/10/2021 | 1000022403 | 439500 | V16563 | VERBATIM LANGUAGE SERVICES INC | P2202776 | 10279 | Video conference Interpreting | 134.56 |
| 00631947 | 12/10/2021 | 1000022403 | 439500 | V16563 | VERBATIM LANGUAGE SERVICES INC | P2202776 | 10280 | Video conference Interpreting | 134.56 |
| Check Total | | | | | | | | | 482.02 |
| 00631948 | 12/10/2021 | 6000025615 | 441000 | V00189 | W W GRAINGER | P2202582 | 9044044650 | Degreaser | 112.47 |
| 00631948 | 12/10/2021 | 6000025615 | 441000 | V00189 | W W GRAINGER | P2202582 | 9044044650 | Kitchen Sink/Hard Surface Sani | 115.62 |
| 00631948 | 12/10/2021 | 6000025639 | 441000 | V00189 | W W GRAINGER | P2202591 | 9044353309 | Degreaser | 112.46 |
| 00631948 | 12/10/2021 | 6000025639 | 441000 | V00189 | W W GRAINGER | P2202591 | 9044353309 | Floor Cleaner | 133.12 |
| 00631948 | 12/10/2021 | 6000025639 | 441000 | V00189 | W W GRAINGER | P2202591 | 9044353309 | Sanitizer | 45.52 |
| 00631948 | 12/10/2021 | 6000025625 | 441000 | V00189 | W W GRAINGER | P2202587 | 9044353341 | Floor Cleaner | 133.11 |
| 00631948 | 12/10/2021 | 6000025625 | 441000 | V00189 | W W GRAINGER | P2202587 | 9044353341 | Sanitizer | 45.52 |
| 00631948 | 12/10/2021 | 6000025625 | 441000 | V00189 | W W GRAINGER | P2202587 | 9044353341 | Kitchen Sink/Hard Surface Sani | 115.62 |
| Check Total | | | | | | | | | 813.44 |
| 00631949 | 12/10/2021 | 7802072011 | 466064 | V02418 | ASHLEY RIDGE HIGH SCHOOL | P2206195 | P2206195.LHS | Gate Disbursement from Ashley | 1,099.60 |
| Check Total | | | | | | | | | 1,099.60 |
| 00631950 | 12/10/2021 | 7802079011 | 466064 | V01243 | FORT MILL HIGH SCHOOL | P2206166 | P2206166.LHS | Entry fee to Mill Town Dual fo | 250.00 |
| Check Total | | | | | | | | | 250.00 |
| 00631951 | 12/10/2021 | 7802079013 | 466099 | V13038 | HILLCREST HIGH SCHOOL | P2206136 | P2206136.GHS | 2021 Ram Invitational | 225.00 |
| Check Total | | | | | | | | | 225.00 |
| 00631952 | 12/10/2021 | 7860527011 | 466099 | V00599 | SC BAR LAW RELATED DEPARTMENT | P2206160 | P2206160.LHS | Registration for the SC Bar Hi | 150.00 |
| Check Total | | | | | | | | | 150.00 |
| 00631953 | 12/10/2021 | 7885027025 | 466041 | V01844 | SCHOLASTIC INC | P2204997 | 34120838 | Books for Classroom | 89.11 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 89.11 |
| 00631954 | 12/10/2021 | 7887077011 | 466041 | V15389 | STRICTLY RUNNING | P2206168 | P2206168.LHS | Disposable bibs for Region XC | 350.90 |
| | | | | | | | | Check Total | 350.90 |
| 00631955 | 12/10/2021 | 7981027027 | 466064 | V00680 | WADE HAMPTON HIGH SCHOOL | P2206185 | P2206185.WKH | ACADEMIC COMP. ENTRY FEE | 30.00 |
| | | | | | | | | Check Total | 30.00 |
| 00631956 | 12/10/2021 | 7919527011 | 466049 | V00868 | CHICK FIL A LEXINGTON | P2206172 | 8742959 | 500 Biscuits for Lexington Hig | 1,075.00 |
| | | | | | | | | Check Total | 1,075.00 |
| 00631957 | 12/10/2021 | 1000023101 | 433200 | Exxxxx | Employee | | 12.08.21 | SCSBA Delegate Assembly | 233.00 |
| | | | | | | | | Check Total | 233.00 |
| 00631958 | 12/13/2021 | 1000025411 | 441020 | V01629 | A Z LAWN MOWER PARTS | P2205581 | 159863 | LHS - Echomatic Pro Head | 308.05 |
| 00631958 | 12/13/2021 | 1000025411 | 441020 | V01629 | A Z LAWN MOWER PARTS | P2205581 | 159863 | RBHS,LHS,WKHS,PMS - Engine Oil | 224.96 |
| 00631958 | 12/13/2021 | 1000025427 | 441020 | V01629 | A Z LAWN MOWER PARTS | P2205581 | 159863 | RBHS,LHS,WKHS,PMS - Engine Oil | 224.96 |
| 00631958 | 12/13/2021 | 1000025427 | 441020 | V01629 | A Z LAWN MOWER PARTS | P2205581 | 159863 | RBHS,WKHS - AutoCut 25 2 Bulk | 281.84 |
| 00631958 | 12/13/2021 | 1000025430 | 441020 | V01629 | A Z LAWN MOWER PARTS | P2205581 | 159863 | RBHS,LHS,WKHS,PMS - Engine Oil | 224.95 |
| 00631958 | 12/13/2021 | 1000025444 | 441020 | V01629 | A Z LAWN MOWER PARTS | P2205581 | 159863 | RBHS,LHS,WKHS,PMS - Engine Oil | 224.96 |
| 00631958 | 12/13/2021 | 1000025444 | 441020 | V01629 | A Z LAWN MOWER PARTS | P2205581 | 159863 | RBHS,WKHS - AutoCut 25 2 Bulk | 281.84 |
| | | | | | | | | Check Total | 1,771.56 |
| 00631959 | 12/13/2021 | 6000025631 | 433200 | Exxxxx | Employee | | 11.01.11.30.21 | Banking Travel | 22.40 |
| | | | | | | | | Check Total | 22.40 |
| 00631960 | 12/13/2021 | 1000011307 | 433200 | Exxxxx | Employee | | 11.01.11.30.21 | Meetings commutes | 39.20 |
| | | | | | | | | Check Total | 39.20 |
| 00631961 | 12/13/2021 | 1000022403 | 439500 | V01474 | CERTIFIED TRANSLATION SERVICES | P2205536 | LEX-21-0933 | Spanish Interpreter for Zoom m | 130.00 |
| 00631961 | 12/13/2021 | 1000022403 | 439500 | V01474 | CERTIFIED TRANSLATION SERVICES | P2205984 | LEX-21-0943 | SPANISH INTERPRETER FOR ONE FA | 129.99 |
| 00631961 | 12/13/2021 | 1000022403 | 439500 | V01474 | CERTIFIED TRANSLATION SERVICES | P2205984 | LEX-21-0943 | MILEAGE: 44 MILES @ \$.56 PER | 24.65 |
| 00631961 | 12/13/2021 | 1000022403 | 439500 | V01474 | CERTIFIED TRANSLATION SERVICES | P2205974 | LEX-21-0948 | Spanish Interpreter for one Zo | 130.00 |
| 00631961 | 12/13/2021 | 1000022403 | 439500 | V01474 | CERTIFIED TRANSLATION SERVICES | P2205838 | LEX-21-0950 | Spanish Interpreter for Zoom I | 130.00 |
| 00631961 | 12/13/2021 | 1000022403 | 439500 | V01474 | CERTIFIED TRANSLATION SERVICES | P2205981 | LEX-21-0954 | Spanish Interpreter for a Zoom | 130.00 |
| 00631961 | 12/13/2021 | 1000022403 | 439500 | V01474 | CERTIFIED TRANSLATION SERVICES | P2205975 | LEX-21-0955 | Spanish Interpreter for one Zo | 130.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|-----------------|
| 00631961 | 12/13/2021 | 1000022403 | 439500 | V01474 | CERTIFIED TRANSLATION SERVICES | P2206163 | LEX-21-0960 | Spanish interpreter for 2 virt | 130.00 |
| Check Total | | | | | | | | | 934.64 |
| 00631962 | 12/13/2021 | 1000025425 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2204889 | LEX/168597 | WKES - Receptacles P&S CR20-I | 112.35 |
| 00631962 | 12/13/2021 | 1000025427 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2204889 | LEX/168597 | WKHS - Photocells Intermatic E | 320.84 |
| 00631962 | 12/13/2021 | 1000025427 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2204889 | LEX/168597 | WKHS - Switches P&S CSB20AC2-I | 179.76 |
| 00631962 | 12/13/2021 | 1000025427 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2204889 | LEX/168597 | WKHS - Switches P&S CS20AC1-I | 124.12 |
| 00631962 | 12/13/2021 | 1000025427 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2204889 | LEX/168597 | WKHS - Switches P&S CS20AC3-I | 166.92 |
| 00631962 | 12/13/2021 | 1000025427 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2204889 | LEX/168597 | WKHS - Switches P&S CS20AC3-W | 166.92 |
| 00631962 | 12/13/2021 | 1000025440 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2204889 | LEX/168597 | NPES - Switches P&S CSB20AC2-W | 179.76 |
| 00631962 | 12/13/2021 | 1000025440 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2204889 | LEX/168597 | NPES - Switches P&S CS20AC1-W | 124.12 |
| 00631962 | 12/13/2021 | 1000025440 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2204889 | LEX/168597 | NPES - Receptacles P&S CR20-W | 112.35 |
| 00631962 | 12/13/2021 | 1000025440 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2204889 | LEX/168597 | NPES - Small Wire Nuts Orange | 73.83 |
| Check Total | | | | | | | | | 1,560.97 |
| 00631963 | 12/13/2021 | 7802071027 | 466041 | V01365 | COLLINS SPORTS MEDICINE | P2200963 | 393910 | JAYBIRD MEDICAL PACK SUPREME | 55.10 |
| 00631963 | 12/13/2021 | 7802071027 | 466041 | V01365 | COLLINS SPORTS MEDICINE | P2200963 | 393910 | PRO TECH KINESIOLOGY TAPE BLAC | 5.75 |
| 00631963 | 12/13/2021 | 7802071027 | 466041 | V01365 | COLLINS SPORTS MEDICINE | P2200963 | 393910 | PRO TEC TAPE KINESIOLOGY TAPE | 5.75 |
| 00631963 | 12/13/2021 | 7802071027 | 466041 | V01365 | COLLINS SPORTS MEDICINE | P2200963 | 393910 | COVER ROLL 4" 1/BX | 68.80 |
| Check Total | | | | | | | | | 135.40 |
| 00631964 | 12/13/2021 | 2040021503 | 433200 | Exxxxx | Employee | | 11.09.11.29.21 | Special Services Travel | 47.88 |
| Check Total | | | | | | | | | 47.88 |
| 00631965 | 12/13/2021 | 2042222303 | 464000 | V16163 | CRISIS PREVENTION INSTITUTE IN | P2206197 | IUS0207761 | Annual Membership fee - Jim Co | 200.00 |
| Check Total | | | | | | | | | 200.00 |
| 00631966 | 12/13/2021 | 6000025637 | 433200 | Exxxxx | Employee | | 11.01.11.30.21 | Food services banking/duties | 95.87 |
| Check Total | | | | | | | | | 95.87 |
| 00631967 | 12/13/2021 | 1000025808 | 439500 | V15853 | EXTRA DUTY SOLUTIONS | | 790871 | Extra Duty Officer(s) | 3,369.80 |
| 00631967 | 12/13/2021 | 1000025808 | 439500 | V15853 | EXTRA DUTY SOLUTIONS | | 790879 | Extra Duty Officer(s) | 1,958.95 |
| 00631967 | 12/13/2021 | 1000025808 | 439500 | V15853 | EXTRA DUTY SOLUTIONS | | 790887 | Extra Duty Officer(s) | 3,674.30 |
| Check Total | | | | | | | | | 9,003.05 |
| 00631968 | 12/13/2021 | 7860527027 | 466041 | Exxxxx | Employee | | 12.01.2021 | Staff Supplies Reimbursement | 102.95 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 102.95 |
| 00631969 | 12/13/2021 | 1000011138 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2203153 | 5898581-0 | Multipurpose Copy paper, 20#. | 320.89 |
| 00631969 | 12/13/2021 | 1000011238 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2203153 | 5898581-0 | Multipurpose Copy paper, 20#. | 320.90 |
| 00631969 | 12/13/2021 | 1000011338 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2203153 | 5898581-0 | Multipurpose Copy paper, 20#. | 641.78 |
| | | | | | | | | Check Total | 1,283.57 |
| 00631970 | 12/13/2021 | 6000025620 | 433200 | Exxxxx | Employee | | 10.11.10.29.21 | Banking Duties Travel | 18.09 |
| | | | | | | | | Check Total | 18.09 |
| 00631971 | 12/13/2021 | 1000025442 | 441020 | V15598 | GREENVILLE OFFICE SUPPLY CO IN | P2203987 | 917120-1 | CAROLINA MOP 1064 16 OZ RAYON | 72.41 |
| 00631971 | 12/13/2021 | 1000025442 | 441020 | V15598 | GREENVILLE OFFICE SUPPLY CO IN | P2203987 | 917120-1 | CAROLINA MOP 1065 20 OZ RAYON | 38.78 |
| | | | | | | | | Check Total | 111.19 |
| 00631972 | 12/13/2021 | 1000023101 | 431900 | V14280 | HALLIGAN MAHONEY AND WILLIAMS | | 16369 | Professional Services | 3,637.50 |
| | | | | | | | | Check Total | 3,637.50 |
| 00631973 | 12/13/2021 | 7802073020 | 466034 | V12764 | HAMPTON, GEORGE | | BB.LMS.12.01.21 | Athletic Official | 55.00 |
| | | | | | | | | Check Total | 55.00 |
| 00631974 | 12/13/2021 | 7802079011 | 466034 | V10133 | HARMON, SCOTT | | VWR.LHS.11.30.21 | Official | 174.40 |
| | | | | | | | | Check Total | 174.40 |
| 00631975 | 12/13/2021 | 6000025611 | 433200 | Exxxxx | Employee | | 11.01.11.30.21 | Food Service Bank deposits | 57.46 |
| | | | | | | | | Check Total | 57.46 |
| 00631976 | 12/13/2021 | 7802073011 | 466034 | V02712 | HOLLMON, CHARLES ROOSEVELT | | VBB.LHS.12.07.21 | Official | 102.50 |
| | | | | | | | | Check Total | 102.50 |
| 00631977 | 12/13/2021 | 1000026693 | 433200 | Exxxxx | Employee | | 10.12.11.30.21 | Network Projects/Troubleshoot | 255.36 |
| | | | | | | | | Check Total | 255.36 |
| 00631978 | 12/13/2021 | 1000025440 | 432300 | V00158 | JOHNSON CONTROLS FIRE PROTECTI | P2107288 | 87733577 | NPES-Kitchen Hood(1)Blow Out S | 35.00 |
| 00631978 | 12/13/2021 | 1000025437 | 432300 | V00158 | JOHNSON CONTROLS FIRE PROTECTI | P2201312 | 88053794 | CSMS Kitchen-Hood(1)Length 24' | 75.00 |
| 00631978 | 12/13/2021 | 1000025437 | 432300 | V00158 | JOHNSON CONTROLS FIRE PROTECTI | P2201312 | 88053794 | CSMS Room 305-Hood(2)Length 36 | 100.00 |
| | | | | | | | | Check Total | 210.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------|-------------|------------------|--------------------------------|---------------|
| 00631979 | 12/13/2021 | 7802073011 | 466034 | V15510 | JOHNSON, CEDRIC L | | VBB.LHS.12.07.21 | Official | 141.20 |
| | | | | | | | | Check Total | <hr/> 141.20 |
| 00631980 | 12/13/2021 | 1000011427 | 441000 | Exxxxx | Employee | | 12.02.2021 | Mailing Reimbursement | 15.16 |
| | | | | | | | | Check Total | <hr/> 15.16 |
| 00631981 | 12/13/2021 | 2042216103 | 433200 | Exxxxx | Employee | | 10.24.10.26.21 | Behavior Analysis Conference | 111.33 |
| | | | | | | | | Check Total | <hr/> 111.33 |
| 00631982 | 12/13/2021 | 7802073026 | 466034 | V15948 | LYTES, SHANNON | | WKM.BB.12.06.21 | Athletic Official | 76.00 |
| | | | | | | | | Check Total | <hr/> 76.00 |
| 00631983 | 12/13/2021 | 7802073020 | 466034 | V12794 | MAURER, MARK R | | BB.LMS.12.01.21 | Athletic Official | 55.00 |
| | | | | | | | | Check Total | <hr/> 55.00 |
| 00631984 | 12/13/2021 | 7802073026 | 466034 | V13516 | MELIA, CASEY | | BB.WKM.12.06.21 | Athletic Official | 76.00 |
| | | | | | | | | Check Total | <hr/> 76.00 |
| 00631985 | 12/13/2021 | 1000011307 | 433200 | Exxxxx | Employee | | 11.09.12.07.21 | Meetings commutes | 224.90 |
| | | | | | | | | Check Total | <hr/> 224.90 |
| 00631986 | 12/13/2021 | 6000025610 | 433200 | Exxxxx | Employee | | 11.01.11.30.21 | Supervising & support duties | 117.88 |
| | | | | | | | | Check Total | <hr/> 117.88 |
| 00631987 | 12/13/2021 | 1000025426 | 432300 | V15844 | NALCO COMPANY LLC | P2200536 | 6660070561 | RBES-Monthly Water Treatment S | 80.00 |
| 00631987 | 12/13/2021 | 1000025416 | 432300 | V15844 | NALCO COMPANY LLC | P2200536 | 6660070562 | PES-Monthly Water Treatment Se | 80.00 |
| 00631987 | 12/13/2021 | 1000025444 | 432300 | V15844 | NALCO COMPANY LLC | P2200536 | 6660070563 | RBHS-Monthly Water Treatment S | 80.00 |
| 00631987 | 12/13/2021 | 1000025414 | 432300 | V15844 | NALCO COMPANY LLC | P2200536 | 6660070564 | GES-Monthly Water Treatment Se | 80.00 |
| 00631987 | 12/13/2021 | 1000025443 | 432300 | V15844 | NALCO COMPANY LLC | P2200536 | 6660070565 | MGMS-Monthly Water Treatment S | 80.00 |
| 00631987 | 12/13/2021 | 1000025446 | 432300 | V15844 | NALCO COMPANY LLC | P2200536 | 6660071619 | BMS-Monthly Water Treatment Se | 80.00 |
| | | | | | | | | Check Total | <hr/> 480.00 |
| 00631988 | 12/13/2021 | 6000025610 | 433200 | Exxxxx | Employee | | 11.01.11.30.21 | Food Services at Schools | 93.80 |
| | | | | | | | | Check Total | <hr/> 93.80 |
| 00631989 | 12/13/2021 | 1000011513 | 443000 | Exxxxx | Employee | | 11.14.11.16.21. | Lodging for conference | 27.92 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|-----------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 27.92 |
| 00631990 | 12/13/2021 | 7924099715 | 466041 | V15935 | PECKNEL MUSIC COMPANY INC | P2205414 | 665029 | Shoes, G&S, EVerjazz BK | 261.78 |
| 00631990 | 12/13/2021 | 1000011415 | 432300 | V15935 | PECKNEL MUSIC COMPANY INC | P2205713 | 681637 | disinfect silver marching bari | 360.00 |
| | | | | | | | | Check Total | 621.78 |
| 00631991 | 12/13/2021 | 7802079011 | 466034 | V17055 | PHILLIPS, DALLAS | | VWR.LHS.12.02.21 | Official | 125.00 |
| | | | | | | | | Check Total | 125.00 |
| 00631992 | 12/13/2021 | 1000014144 | 441000 | V00103 | PINE PRESS OF LEXINGTON INC | P2206044 | 132346 | RBHS- Dance Program Booklet- D | 186.82 |
| 00631992 | 12/13/2021 | 1000014144 | 441000 | V00103 | PINE PRESS OF LEXINGTON INC | P2206044 | 132346 | RBHS- Dance Program Booklet- D | 320.10 |
| | | | | | | | | Check Total | 506.92 |
| 00631993 | 12/13/2021 | 1000026693 | 433200 | Exxxxx | Employee | | 10.20.10.22.21 | EdTech Conference | 344.98 |
| | | | | | | | | Check Total | 344.98 |
| 00631994 | 12/13/2021 | 7802073011 | 466034 | V10744 | PORTER, CHARLES A | | VBB.LHS.12.07.21 | Official | 141.20 |
| | | | | | | | | Check Total | 141.20 |
| 00631995 | 12/13/2021 | 1000011415 | 433200 | V10181 | POWDERSVILLE HIGH SCHOOL | P2206053 | #1 | Registration fee | 200.00 |
| | | | | | | | | Check Total | 200.00 |
| 00631996 | 12/13/2021 | 2042216103 | 433200 | Exxxxx | Employee | | 09.01.09.29.21 | Special Services Commutes | 82.32 |
| | | | | | | | | Check Total | 82.32 |
| 00631997 | 12/13/2021 | 1000014112 | 441000 | Exxxxx | Employee | | 11.29.2021 | Materials for Class Reimb. | 81.62 |
| | | | | | | | | Check Total | 81.62 |
| 00631998 | 12/13/2021 | 7793027020 | 466035 | V11057 | RHODES BRANDING | P2205704 | 30208S | Branding Contract for Lakeside | 9,750.00 |
| | | | | | | | | Check Total | 9,750.00 |
| 00631999 | 12/13/2021 | 7802089029 | 466034 | V03091 | RHONE, CHRIS | | BB.GMS.11.30.21 | Athletic Official | 62.00 |
| | | | | | | | | Check Total | 62.00 |
| 00632000 | 12/13/2021 | 1000026693 | 433200 | Exxxxx | Employee | | 11.15.11.19.21 | IT Training | 333.00 |
| | | | | | | | | Check Total | 333.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00632006 | 12/13/2021 | 7745027038 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204266 | 00015358 | Freight | 1.51 |
| 00632006 | 12/13/2021 | 7974027038 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204266 | 00015358 | Fiction - 24 signs, stands and | 16.36 |
| 00632006 | 12/13/2021 | 7974027038 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204266 | 00015358 | Sr. Fiction shelf divider stan | 16.37 |
| 00632006 | 12/13/2021 | 7974027038 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204266 | 00015358 | Dart blue biography shelf divi | 17.79 |
| 00632006 | 12/13/2021 | 7974027038 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204266 | 00015358 | Freight | 1.77 |
| 00632006 | 12/13/2021 | 7866027011 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205349 | 00042888 | Graduation Cord with insignia | 2.52 |
| 00632006 | 12/13/2021 | 7866027011 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205349 | 00042888 | Shipping | 1.05 |
| 00632006 | 12/13/2021 | 1000025412 | 441020 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2201830 | 0006063571 | Sense of Place Tan Vinyl Couch | 17.85 |
| 00632006 | 12/13/2021 | 1000025412 | 441020 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2201830 | 0006063571 | Sense of Place Tan Vinyl Chair | 12.49 |
| 00632006 | 12/13/2021 | 8145011225 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205061 | 0006066882 | The Fun Tube Tunnel | 2.38 |
| 00632006 | 12/13/2021 | 8145011225 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205061 | 0006066882 | Emotion Floor Cushions | 7.73 |
| 00632006 | 12/13/2021 | 8145011225 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205061 | 0006066882 | Feelings Friend Emotional Plus | 1.54 |
| 00632006 | 12/13/2021 | 8145011225 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205061 | 0006066882 | My Feelings Carpet | 10.12 |
| 00632006 | 12/13/2021 | 8145011225 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205061 | 0006066882 | Theo the Therapy Dog | 3.27 |
| 00632006 | 12/13/2021 | 2250011403 | 464012 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204817 | 00072058 | Secondary Planning Fee Pelion | 286.93 |
| 00632006 | 12/13/2021 | 2250011303 | 434512 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204817 | 00072059 | AVID weekly Secondary White Kn | 41.65 |
| 00632006 | 12/13/2021 | 2250011303 | 464012 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204817 | 00072059 | AVID Membership Fees Secondary | 286.93 |
| 00632006 | 12/13/2021 | 2250011303 | 464012 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204817 | 00072063 | AVID membership Fees Secondary | 286.93 |
| 00632006 | 12/13/2021 | 2250011403 | 464012 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204817 | 00072067 | Secondary Planning Fee Lexingt | 286.93 |
| 00632006 | 12/13/2021 | 2250011403 | 434512 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204817 | 00072068 | AVID weekly Secondary -The Col | 41.65 |
| 00632006 | 12/13/2021 | 2250011403 | 464012 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204817 | 00072068 | AVID Membership Fees The Colle | 286.93 |
| 00632006 | 12/13/2021 | 2250011203 | 464012 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204817 | 00072071 | AVID Membership Fees Gilbert E | 218.75 |
| 00632006 | 12/13/2021 | 2250011303 | 434512 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204817 | 00072072 | AVID Weekly Secondary Carolina | 41.65 |
| 00632006 | 12/13/2021 | 2250011403 | 464012 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204817 | 00072072 | AVID Membership Fees White Kno | 286.93 |
| 00632006 | 12/13/2021 | 2250022403 | 431212 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204817 | 00072075 | AVID District Leadership Year | 420.00 |
| 00632006 | 12/13/2021 | 2301012603 | 434501 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203969 | 00457023 | Snap&Read Universal, Year One | 1,371.93 |
| 00632006 | 12/13/2021 | 2301012603 | 434501 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203969 | 00457023 | Co: Writer Universal, Year One | 1,371.93 |
| 00632006 | 12/13/2021 | 2042112403 | 444500 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204741 | 0800360-IN | Visolux Digital HD (Buy 6, get | 207.90 |
| 00632006 | 12/13/2021 | 2042112403 | 444500 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204741 | 0800360-IN | Visolux Digital HD Bumper (Buy | 8.38 |
| 00632006 | 12/13/2021 | 2042112403 | 444500 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204741 | 0800360-IN | Vario Digital Carrying Case | 13.29 |
| 00632006 | 12/13/2021 | 2042112403 | 444500 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204741 | 0800360-IN | Vario Digital FHD Adv with Bat | 258.30 |
| 00632006 | 12/13/2021 | 2042112403 | 444500 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204741 | 0800360-IN | Shipping | 17.50 |
| 00632006 | 12/13/2021 | 2042112403 | 444500 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204741 | 0802196-IN | SmartLux Digital (Buy 6, get 1 | 130.20 |
| 00632006 | 12/13/2021 | 2042112403 | 444500 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204741 | 0802196-IN | SmartLux Digital Bumper (Buy 6 | 6.28 |
| 00632006 | 12/13/2021 | 1000011341 | 443000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203290 | 10322456 | Shipping | 5.94 |
| 00632006 | 12/13/2021 | 7802071011 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204960 | 1064338 | ASO medium | 10.64 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00632006 | 12/13/2021 | 1000025204 | 464000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | | 11.21.DISCOUNT | November 2021 Sales tax | -162.21 |
| 00632006 | 12/13/2021 | 1000025427 | 441020 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2202243 | 12-041743 | GE 1.1 cu ft. countertop micro | 16.10 |
| 00632006 | 12/13/2021 | 2042212703 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2202979 | 120000209001 | Books per attached list - Stud | 36.57 |
| 00632006 | 12/13/2021 | 2042212703 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2202979 | 120000209001 | Shipping | 0.81 |
| 00632006 | 12/13/2021 | 7744019044 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204078 | 120050723001 | JACOBS 5 STEPS TO A 5: AP PH | 18.90 |
| 00632006 | 12/13/2021 | 7744019044 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204078 | 120050723001 | 8 JACOBS 5 STEPS TO A 5: AP | 4.73 |
| 00632006 | 12/13/2021 | 7744019044 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204078 | 120050723001 | Shipping | 2.63 |
| 00632006 | 12/13/2021 | 2042212703 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204553 | 120199652001 | Books per attached list - Stud | 59.69 |
| 00632006 | 12/13/2021 | 2042212703 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204553 | 120199652001 | Shipping | 8.02 |
| 00632006 | 12/13/2021 | 2042212703 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204553 | 120200452001 | Shipping | 9.39 |
| 00632006 | 12/13/2021 | 2042212703 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204738 | 120224151001 | Shipping | 5.02 |
| 00632006 | 12/13/2021 | 2042212703 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204738 | 120224151001 | Books per attached list - Stud | 28.61 |
| 00632006 | 12/13/2021 | 2042212703 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204738 | 120224325001 | Books per attached list - Stud | 32.30 |
| 00632006 | 12/13/2021 | 2042212703 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204738 | 120224325001 | Shipping | 2.82 |
| 00632006 | 12/13/2021 | 2042112703 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2201182 | 120252321001 | Books per attached list - Stud | 6.02 |
| 00632006 | 12/13/2021 | 7727019044 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204874 | 120290486001 | Shipping | 4.24 |
| 00632006 | 12/13/2021 | 1000011231 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204776 | 170336 | BRIDGE THE GAP:INTERVENTION | 4.20 |
| 00632006 | 12/13/2021 | 1000011231 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204776 | 170336 | SHIPPING | 0.56 |
| 00632006 | 12/13/2021 | 1000011339 | 443000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205072 | 174219 | Delivery | 1.34 |
| 00632006 | 12/13/2021 | 7946027015 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205712 | 1851967740 | custom 2021 aftermath costume | 38.40 |
| 00632006 | 12/13/2021 | 2052213703 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205324 | 200193953 | Pre-K Standards-Based Complete | 61.53 |
| 00632006 | 12/13/2021 | 2052213703 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205324 | 200193953 | Shipping | 6.15 |
| 00632006 | 12/13/2021 | 2042221503 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204263 | 21010013-1401959 | Sammons Preston Sure Hand Bend | 1.78 |
| 00632006 | 12/13/2021 | 2042221503 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204263 | 21010013-1401959 | Medline Anti-Splash Lid | 1.05 |
| 00632006 | 12/13/2021 | 2042221503 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204263 | 21010013-1401959 | Foam Tubing | 1.25 |
| 00632006 | 12/13/2021 | 2250012903 | 441012 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204809 | 2423299 | Shipping | 8.69 |
| 00632006 | 12/13/2021 | 7965027011 | 466049 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205646 | 25118 | 188 Thread count Sheet sets | 114.24 |
| 00632006 | 12/13/2021 | 7965027011 | 466049 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205646 | 25118 | Pillowcases | 4.90 |
| 00632006 | 12/13/2021 | 1000022214 | 434500 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205334 | 261808 | PebbleGo Next:Online Subscript | 27.97 |
| 00632006 | 12/13/2021 | 1000022214 | 434500 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205334 | 261808 | PebbleGo Next:Online Subscript | 27.96 |
| 00632006 | 12/13/2021 | 7932027016 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203279 | 264125 | teal Genesis compound bows (ri | 16.10 |
| 00632006 | 12/13/2021 | 7932027016 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203279 | 264125 | ambush Genesis compound bows (| 16.10 |
| 00632006 | 12/13/2021 | 7932027016 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203279 | 264125 | Feradyne 34" block target - no | 101.50 |
| 00632006 | 12/13/2021 | 7932027016 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203279 | 264125 | V2 push-in red n nock, 100 pac | 2.52 |
| 00632006 | 12/13/2021 | 7932027016 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203279 | 264125 | V2 push-in white n nock, 100/p | 2.52 |
| 00632006 | 12/13/2021 | 7932027016 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203279 | 264125 | right hand arrow rest | 5.60 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00632006 | 12/13/2021 | 7932027016 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203279 | 264125 | left hand arrow rest | 2.80 |
| 00632006 | 12/13/2021 | 7932027016 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203279 | 264125 | String (orig) 94 1/4" (blk & w | 11.90 |
| 00632006 | 12/13/2021 | 7932027016 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203279 | 264125 | Apperson Datalink 1200 scanner | 74.90 |
| 00632006 | 12/13/2021 | 7932027016 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203279 | 264125 | scorecards red (pack of 500) | 6.30 |
| 00632006 | 12/13/2021 | 7932027016 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203279 | 264125 | pre-measured line tape (2 pk (| 5.60 |
| 00632006 | 12/13/2021 | 7932027016 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203279 | 264125 | wildberry Genesis compound bow | 16.10 |
| 00632006 | 12/13/2021 | 7932027011 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203898 | 264511 | Easton 1820 Aluminum, 5 Doz | 49.56 |
| 00632006 | 12/13/2021 | 7932027011 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203898 | 264511 | Morrell 33" Eternity Target | 56.28 |
| 00632006 | 12/13/2021 | 7932027011 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203898 | 264511 | Lancaster Maintenance Kit | 7.35 |
| 00632006 | 12/13/2021 | 7932027011 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203898 | 264511 | Right Hand Arrow Rest | 5.60 |
| 00632006 | 12/13/2021 | 7932027011 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203898 | 264511 | Left Hand Arrow Rest | 1.12 |
| 00632006 | 12/13/2021 | 7932027011 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203898 | 264511 | Arrow Rest Plastic Sleeves (10 | 2.80 |
| 00632006 | 12/13/2021 | 7932027011 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203898 | 264511 | String (orig) 94 1/4" (Blk & W | 11.90 |
| 00632006 | 12/13/2021 | 7932027011 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203898 | 264511 | Power Cable Genesis (Orig) 37. | 7.00 |
| 00632006 | 12/13/2021 | 7932027011 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203898 | 264511 | QCC | 1.40 |
| 00632006 | 12/13/2021 | 7932027011 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203898 | 264511 | Repl cover Lit 80cm both sides | 6.65 |
| 00632006 | 12/13/2021 | 7932027011 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203898 | 264511 | Repl cover kit 80cm one side/w | 6.65 |
| 00632006 | 12/13/2021 | 7932027011 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203898 | 264511 | NASP Adult Glove Blue L | 0.98 |
| 00632006 | 12/13/2021 | 7932027011 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203898 | 264511 | NASP Adult Glove Blue M | 1.96 |
| 00632006 | 12/13/2021 | 7932027011 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203898 | 264511 | NASP Adult Glove Blue S | 0.98 |
| 00632006 | 12/13/2021 | 7932027011 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203898 | 264511 | Shipping of gloves | 0.81 |
| 00632006 | 12/13/2021 | 7932027016 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204635 | 264842 | right hand black bows | 24.15 |
| 00632006 | 12/13/2021 | 7932027016 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204635 | 264842 | right hand teal bows | 16.10 |
| 00632006 | 12/13/2021 | 7932027016 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204635 | 264842 | right hand ambush bows | 8.05 |
| 00632006 | 12/13/2021 | 7932027016 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204635 | 264842 | 30'x10' net | 23.45 |
| 00632006 | 12/13/2021 | 7932027030 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205079 | 265178 | Easton 1820 Aluminum Arrows | 12.39 |
| 00632006 | 12/13/2021 | 7932027016 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205261 | 265339 | bowtree bowrack (20 bows) | 22.40 |
| 00632006 | 12/13/2021 | 7802070043 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203643 | 2700 | 200# Athletic Laundry Detergen | 20.65 |
| 00632006 | 12/13/2021 | 7802070043 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203643 | 2700 | Shipping | 5.25 |
| 00632006 | 12/13/2021 | 1000026693 | 434500 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204775 | 29538 | IOT subscription for device in | 4,560.57 |
| 00632006 | 12/13/2021 | 1000026620 | 444510 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205173 | 3079295 | 12 INCH ATOMIC WALL CLOCK | 148.11 |
| 00632006 | 12/13/2021 | 1000026627 | 444510 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205173 | 3079295 | 12 INCH ATOMIC WALL CLOCK | 82.29 |
| 00632006 | 12/13/2021 | 7901527027 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203780 | 31230310 | Shipping | 10.15 |
| 00632006 | 12/13/2021 | 7733019011 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2201888 | 34139 | Band Performance Top, Custom D | 490.00 |
| 00632006 | 12/13/2021 | 7733019011 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2201888 | 34139 | Custom Design Guard Unitard: | 420.00 |
| 00632006 | 12/13/2021 | 7887081013 | 466099 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2201134 | 3418 | Fully Custom Team Bag Black/Wh | 11.90 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00632006 | 12/13/2021 | 7770027026 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204508 | 3539 | printed tube lanyard | 51.10 |
| 00632006 | 12/13/2021 | 7733027015 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203056 | 363587147 | SHIPPING GROUND | 1.96 |
| 00632006 | 12/13/2021 | 7733019044 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203534 | 363623415 | Shipping | 1.40 |
| 00632006 | 12/13/2021 | 1000014144 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203685 | 363654717 | Shipping | 1.12 |
| 00632006 | 12/13/2021 | 1000011411 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204546 | 363701635 | A Holiday Road of Carols - CD | 1.89 |
| 00632006 | 12/13/2021 | 1000011411 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204546 | 363701635 | The Schuyler Sisters CD | 2.10 |
| 00632006 | 12/13/2021 | 1000011411 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204546 | 363701635 | Shipping | 2.73 |
| 00632006 | 12/13/2021 | 1000014144 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205049 | 363761957 | Shipping | 1.12 |
| 00632006 | 12/13/2021 | 1000011338 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2200221 | 41943.01 | Crayola Bold Markers | 1.53 |
| 00632006 | 12/13/2021 | 3280011521 | 444500 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204584 | 4559 | ATTENDANCE MANAGER CLOUD ANNUA | 28.00 |
| 00632006 | 12/13/2021 | 3280011521 | 444500 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204584 | 4559 | ATTENDANCE TERMINAL ZK FINGERP | 49.00 |
| 00632006 | 12/13/2021 | 7748019015 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203875 | 472014 | full tuxedo ensemble | 6.72 |
| 00632006 | 12/13/2021 | 7748027015 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203875 | 472014 | pearl drop earrings pierced | 2.52 |
| 00632006 | 12/13/2021 | 7748027015 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203875 | 472014 | pearl necklace 16" | 1.26 |
| 00632006 | 12/13/2021 | 7748027015 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203875 | 472014 | sasha dress | 26.88 |
| 00632006 | 12/13/2021 | 7748027015 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203875 | 472014 | shipping | 2.50 |
| 00632006 | 12/13/2021 | 1000014144 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205044 | 478033 | Sonata Suit - 36R | 8.33 |
| 00632006 | 12/13/2021 | 1000014144 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205044 | 478033 | Peak Lapel Tuxedo Coat-Black, | 3.99 |
| 00632006 | 12/13/2021 | 1000014144 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205044 | 478033 | Kristen Dress - Black | 12.60 |
| 00632006 | 12/13/2021 | 1000014144 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205044 | 478033 | Shipping | 1.74 |
| 00632006 | 12/13/2021 | 1000011411 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204320 | 478468 | Peak Lapel Tuxedo Coat - Size | 3.99 |
| 00632006 | 12/13/2021 | 1000011411 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204320 | 478468 | Full Tuxedo Ensemble with bow | 20.16 |
| 00632006 | 12/13/2021 | 1000011411 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204320 | 478468 | Georgia Dress - Black - Size 0 | 12.39 |
| 00632006 | 12/13/2021 | 1000011411 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204320 | 478468 | Georgia Dress - Black - Size 4 | 24.78 |
| 00632006 | 12/13/2021 | 1000011411 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204320 | 478468 | Georgia Dress - Black - Size 6 | 8.26 |
| 00632006 | 12/13/2021 | 1000011411 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204320 | 478468 | Georgia Dress - Black - Size 8 | 4.48 |
| 00632006 | 12/13/2021 | 1000011411 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204320 | 478468 | Georgia Dress - Black - Size 1 | 20.65 |
| 00632006 | 12/13/2021 | 1000011411 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204320 | 478468 | Georgia Dress - Black - Size 1 | 4.13 |
| 00632006 | 12/13/2021 | 1000011411 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204320 | 478468 | Georgia Dress - Black - Size 1 | 4.13 |
| 00632006 | 12/13/2021 | 1000011411 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204320 | 478468 | Georgia Dress - Black - Size 2 | 4.13 |
| 00632006 | 12/13/2021 | 1000011411 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204320 | 478468 | Georgia Dress - Black - Size 2 | 4.13 |
| 00632006 | 12/13/2021 | 1000011411 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204320 | 478468 | Georgia Dress - Black - Size 2 | 4.13 |
| 00632006 | 12/13/2021 | 1000011411 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204320 | 478468 | Wing Collar Tuxedo Shirt - Siz | 1.05 |
| 00632006 | 12/13/2021 | 1000011411 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204320 | 478468 | Wing Collar Tuxedo Shirt - Siz | 1.05 |
| 00632006 | 12/13/2021 | 1000011411 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204320 | 478468 | Wing Collar Tuxedo Shirt - Siz | 1.05 |
| 00632006 | 12/13/2021 | 1000011411 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204320 | 478468 | Wing Collar Tuxedo Shirt - Siz | 1.05 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00632006 | 12/13/2021 | 1000011411 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204320 | 478468 | Shipping (7%) | 8.37 |
| 00632006 | 12/13/2021 | 1000025415 | 432300 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204401 | 48073 | Parts | 7.00 |
| 00632006 | 12/13/2021 | 2042212503 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203235 | 5134783084 | ROGER INSTALLER | 13.93 |
| 00632006 | 12/13/2021 | 2042212503 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203235 | 5134783084 | ROGER X (02) (CHAMPAGNE) | 225.68 |
| 00632006 | 12/13/2021 | 2042212503 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203235 | 5134783084 | ROGER 14 FOR PEDIATRICS (02) (| 56.42 |
| 00632006 | 12/13/2021 | 2042212503 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203235 | 5134783084 | ROGER TOUCHSCREEN MIC | 187.95 |
| 00632006 | 12/13/2021 | 2042212503 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203235 | 5134783084 | PROTECTIVE COVER ROGER 14 | 0.18 |
| 00632006 | 12/13/2021 | 2042212503 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203235 | 5134783084 | SHIPPING | 1.39 |
| 00632006 | 12/13/2021 | 2042212503 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204318 | 5134795415 | ROGER X (02) (CHAMPAGNE) | 112.84 |
| 00632006 | 12/13/2021 | 2042212503 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204318 | 5134795415 | AUDIO SHOE OTICON FM10 | 7.00 |
| 00632006 | 12/13/2021 | 6000025625 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204685 | 52256 | Select Transport System - Incl | 7.63 |
| 00632006 | 12/13/2021 | 6003025625 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204685 | 52256 | Insulated Meal/Smoothie Bag | 91.14 |
| 00632006 | 12/13/2021 | 6003025625 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204685 | 52256 | Nutrition Transport Cart | 50.54 |
| 00632006 | 12/13/2021 | 6003025625 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204685 | 52256 | Select Transport System - Incl | 115.75 |
| 00632006 | 12/13/2021 | 7847027016 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204836 | 58677.00 | official junior size basketbal | 10.41 |
| 00632006 | 12/13/2021 | 7847027016 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204836 | 58677.00 | size 4 soccer ball (black and | 6.29 |
| 00632006 | 12/13/2021 | 7847027016 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204836 | 58677.00 | size 5 soccer ball (black and | 2.16 |
| 00632006 | 12/13/2021 | 2021011325 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205064 | 59059.00 | Classroom Clock Kit | 18.10 |
| 00632006 | 12/13/2021 | 2021011325 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205064 | 59059.00 | Class Solutions Pattern Block | 19.43 |
| 00632006 | 12/13/2021 | 1000011238 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205198 | 59697.00 | Quartet Neon Dry Erase Markers | 0.66 |
| 00632006 | 12/13/2021 | 1000011238 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205198 | 59697.00 | Large Supply Caddy with Cups | 1.27 |
| 00632006 | 12/13/2021 | 1000011238 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205198 | 59697.00 | Big Tree Bulletin Board | 0.95 |
| 00632006 | 12/13/2021 | 1000011238 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205198 | 59697.00 | Color Pop Cards | 0.44 |
| 00632006 | 12/13/2021 | 1000011238 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205198 | 59697.00 | Together we can change the wor | 0.63 |
| 00632006 | 12/13/2021 | 1000011238 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205198 | 59697.00 | Happy Talk 2-sided accents | 0.49 |
| 00632006 | 12/13/2021 | 1000011222 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205327 | 59699.00 | Laminating Film 1.5mil. film 2 | 35.33 |
| 00632006 | 12/13/2021 | 2042112703 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2202521 | 6379 | SPELL-LINKS TO READING & WRITI | 477.54 |
| 00632006 | 12/13/2021 | 2042112703 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2202521 | 6379 | WORDTIVITIES | 400.75 |
| 00632006 | 12/13/2021 | 2042112703 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2202521 | 6379 | SHIPPING | 70.26 |
| 00632006 | 12/13/2021 | 1000025426 | 432300 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2200536 | 6660064324 | RBES-Monthly Water Treatment S | 5.60 |
| 00632006 | 12/13/2021 | 1000025416 | 432300 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2200536 | 6660064325 | PES-Monthly Water Treatment Se | 5.60 |
| 00632006 | 12/13/2021 | 1000025444 | 432300 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2200536 | 6660064326 | RBHS-Monthly Water Treatment S | 5.60 |
| 00632006 | 12/13/2021 | 1000025414 | 432300 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2200536 | 6660064327 | GES-Monthly Water Treatment Se | 5.60 |
| 00632006 | 12/13/2021 | 1000025443 | 432300 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2200536 | 6660064328 | MGMS-Monthly Water Treatment S | 5.60 |
| 00632006 | 12/13/2021 | 1000025446 | 432300 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2200536 | 6660065562 | BMS-Monthly Water Treatment Se | 5.60 |
| 00632006 | 12/13/2021 | 7802079015 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204712 | 67302021 | Collegiate Singlets | 44.10 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00632006 | 12/13/2021 | 7802079015 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204712 | 67302021 | Shipping | 1.75 |
| 00632006 | 12/13/2021 | 7802079011 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203775 | 67312021 | KO collegiate wrestling single | 141.05 |
| 00632006 | 12/13/2021 | 7802079011 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203775 | 67312021 | KO sublimated polo | 28.35 |
| 00632006 | 12/13/2021 | 7802079011 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203775 | 67312021 | KO sublimated 1/4 zip | 37.80 |
| 00632006 | 12/13/2021 | 7802079011 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203775 | 67312021 | KO collegiate wrestling single | 29.40 |
| 00632006 | 12/13/2021 | 7802079011 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203775 | 67312021 | KO piped warm up jacket | 27.30 |
| 00632006 | 12/13/2021 | 7802079011 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203775 | 67312021 | KO piped lined warm up pant | 46.20 |
| 00632006 | 12/13/2021 | 7802079011 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203775 | 67312021 | KO unstructured baseball cap | 9.45 |
| 00632006 | 12/13/2021 | 7802079011 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203775 | 67312021 | shipping | 3.85 |
| 00632006 | 12/13/2021 | 7936527026 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204549 | 687072 | freight | 1.94 |
| 00632006 | 12/13/2021 | 1000022241 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203868 | 7021908 | Shipping | 0.87 |
| 00632006 | 12/13/2021 | 1000025434 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204668 | 7031623 | Shipping and Processing | 3.61 |
| 00632006 | 12/13/2021 | 3560018221 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204774 | 7213 | Scoreboost for the GED Test: S | 9.77 |
| 00632006 | 12/13/2021 | 3560018221 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204774 | 7213 | Shipping | 0.92 |
| 00632006 | 12/13/2021 | 1000011413 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204490 | 72460 | TI-84 Plus CE Python EZ-Spot T | 90.99 |
| 00632006 | 12/13/2021 | 1000011413 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204490 | 72460 | Shipping Charge | 4.55 |
| 00632006 | 12/13/2021 | 2021011214 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204500 | 7387465 | SERRAVALLO/COMPL COMPREHENSION | 25.15 |
| 00632006 | 12/13/2021 | 2021011214 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204500 | 7387465 | SERRAVALLO/COMPL COMPREHENSION | 25.15 |
| 00632006 | 12/13/2021 | 2021011214 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204500 | 7387465 | Shipping and Handling | 5.02 |
| 00632006 | 12/13/2021 | 1000011324 | 431200 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204485 | 7387587 | Shipping | 5.00 |
| 00632006 | 12/13/2021 | 7885027035 | 466099 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204557 | 7388066 | Shipping | 0.49 |
| 00632006 | 12/13/2021 | 1000011331 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203761 | 7396586 | SHIPPING | 2.98 |
| 00632006 | 12/13/2021 | 5708025393 | 444510 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204415 | 7656 | 10GBASE-ER SFP+ 1550NM, 40KM, | 172.90 |
| 00632006 | 12/13/2021 | 7744019013 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205400 | 8806720766 | Hazard Shipping Charge | 1.93 |
| 00632006 | 12/13/2021 | 7863027012 | 466099 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2201612 | 913390163 | FREIGHT | 5.75 |
| 00632006 | 12/13/2021 | 7866027012 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2201226 | 913401909 | Shipping | 6.62 |
| 00632006 | 12/13/2021 | 7866027012 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2201469 | 913575203 | FREIGHT | 5.64 |
| 00632006 | 12/13/2021 | 7887072044 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204179 | 914031744 | FREIGHT | 3.48 |
| 00632006 | 12/13/2021 | 7750019013 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2202045 | 914123266 | Shipping Charge | 5.59 |
| 00632006 | 12/13/2021 | 7887072011 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203712 | 914165825 | shipping | 1.62 |
| 00632006 | 12/13/2021 | 7750019011 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204517 | 914210207 | Shipping | 2.33 |
| 00632006 | 12/13/2021 | 7802072015 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204620 | 914246827 | SHIPPING | 0.35 |
| 00632006 | 12/13/2021 | 7887072011 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203765 | 914325041 | shipping | 0.94 |
| 00632006 | 12/13/2021 | 7802070011 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204336 | 914325056 | shipping | 10.52 |
| 00632006 | 12/13/2021 | 7802070027 | 466099 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2201978 | 914348846 | freight | 1.05 |
| 00632006 | 12/13/2021 | 7802070011 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204631 | 914383170 | shipping | 2.08 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|---------------------------------|---------------|
| 00632006 | 12/13/2021 | 7802073020 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204115 | 914399107 | FRIEGHT | 3.06 |
| 00632006 | 12/13/2021 | 7802071011 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2200486 | 914405327 | shipping | 1.96 |
| 00632006 | 12/13/2021 | 7887072044 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204179 | 914463064 | FREIGHT | 5.60 |
| 00632006 | 12/13/2021 | 7887091044 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204020 | 914463075 | FREIGHT- [REDACTED] | 5.25 |
| 00632006 | 12/13/2021 | 7887072044 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204179 | 914476689 | FREIGHT | 3.48 |
| 00632006 | 12/13/2021 | 7887091044 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205230 | 914524941 | FREIGHT- [REDACTED] | 3.43 |
| 00632006 | 12/13/2021 | 7809027020 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203297 | 914532589 | SHIPPING/FREIGHT | 0.76 |
| 00632006 | 12/13/2021 | 7802075027 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204525 | 914533295 | FREIGHT | 4.55 |
| 00632006 | 12/13/2021 | 7887073044 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203094 | 914543429 | FREIGHT- [REDACTED] | 1.94 |
| 00632006 | 12/13/2021 | 7946027013 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204075 | 914552025 | Shipping | 0.64 |
| 00632006 | 12/13/2021 | 7802072037 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203071 | 914578269 | Shipping | 3.36 |
| 00632006 | 12/13/2021 | 7802072037 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203071 | 914578269 | Shipping | 0.59 |
| 00632006 | 12/13/2021 | 7802073026 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203324 | 914600872 | shipping | 1.94 |
| 00632006 | 12/13/2021 | 7887072044 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205645 | 914708205 | FREIGHT- [REDACTED] | 5.79 |
| 00632006 | 12/13/2021 | 7802072037 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2202051 | 914720748 | Shipping | 7.56 |
| 00632006 | 12/13/2021 | 7743019012 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2202230 | 98402 | LANYARDS - ROYAL - ATHLETIC GO | 67.20 |
| 00632006 | 12/13/2021 | 7743019012 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2202230 | 98402 | SAFETY BREAKAWAY | 11.20 |
| 00632006 | 12/13/2021 | 1000026693 | 434500 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204913 | BDKSUB21103771 | BOSS DESK RENEWAL:BDK RENEWAL | 1,404.48 |
| 00632006 | 12/13/2021 | 1000026693 | 434500 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204913 | BDKSUB21103771 | BOSS DESK RENEWAL:BDK RENEWAL | 154.00 |
| 00632006 | 12/13/2021 | 1000011339 | 443000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204916 | CI-00056548 | SHIPPING AND HANDLING | 14.00 |
| 00632006 | 12/13/2021 | 1000011339 | 443000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205160 | CI-00060232 | Shipping and Handling for Keep | 2.80 |
| 00632006 | 12/13/2021 | 2640016203 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203491 | I217710 | Shipping | 3.15 |
| 00632006 | 12/13/2021 | 1000011343 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204729 | ID70854 | HP 78A (CE278A) Black Original | 13.26 |
| 00632006 | 12/13/2021 | 1000011343 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204729 | ID70854 | HP 87A (CF287A) Black Original | 9.08 |
| 00632006 | 12/13/2021 | 1000023339 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205159 | ID71862 | HP58X Toner Cartridge Black | 12.90 |
| 00632006 | 12/13/2021 | 6000025613 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205250 | ID72057 | HP 17A (CF217A) Black Original | 5.45 |
| 00632006 | 12/13/2021 | 6000025625 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205250 | ID72057 | Lexmark Toner Cartridge - Blac | 16.18 |
| 00632006 | 12/13/2021 | 6000025628 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205250 | ID72057 | HP 17A (CF217A) Black Original | 2.72 |
| 00632006 | 12/13/2021 | 6000025629 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205250 | ID72057 | HP 49X (Q5949X) Black Original | 16.36 |
| 00632006 | 12/13/2021 | 2042222303 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205322 | ID72119 | LEXMARK CYAN TONER CARTRIDGE | 8.91 |
| 00632006 | 12/13/2021 | 2042222303 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205322 | ID72119 | LEXMARK MAGENTA TONER CARTRIDGE | 8.91 |
| 00632006 | 12/13/2021 | 2042222303 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205322 | ID72119 | LEXMARK YELLOW TONER CARTRIDGE | 8.90 |
| 00632006 | 12/13/2021 | 2042222303 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205322 | ID72119 | LEXMARK BLACK TONER CARTRIDGE | 7.68 |
| 00632006 | 12/13/2021 | 1000011316 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205298 | ID72120 | HP 951XL (CN048AN) high yield | 2.06 |
| 00632006 | 12/13/2021 | 1000011316 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205298 | ID72120 | HP 951XL (CN046AN) high yield | 4.11 |
| 00632006 | 12/13/2021 | 1000011316 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205298 | ID72120 | HP 951XL (CN047AN) high yield | 4.12 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00632006 | 12/13/2021 | 1000011316 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205298 | ID72197 | HP 950XL (CN045AN) high yield | 8.02 |
| 00632006 | 12/13/2021 | 1000011413 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205378 | ID72277 | HP 952XL Ink Cartridge - Black | 16.75 |
| 00632006 | 12/13/2021 | 1000011413 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205378 | ID72277 | HP 952XL Ink Cartridge - Cyan | 8.46 |
| 00632006 | 12/13/2021 | 1000011413 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205378 | ID72277 | HP 952 XL Ink Cartridge - Mang | 8.46 |
| 00632006 | 12/13/2021 | 1000011413 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205378 | ID72277 | HP 952 XL Ink Cartridge - Yell | 8.47 |
| 00632006 | 12/13/2021 | 1000011411 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205552 | ID72558 | Black toner for Grad Coach (KI | 8.51 |
| 00632006 | 12/13/2021 | 1000011411 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205552 | ID72558 | Black Toner for Muse | 4.97 |
| 00632006 | 12/13/2021 | 1000011411 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205552 | ID72558 | Cyan Toner for Muse | 6.44 |
| 00632006 | 12/13/2021 | 1000011411 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205552 | ID72558 | Yellow Toner for Muse | 6.43 |
| 00632006 | 12/13/2021 | 1000011411 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205552 | ID72558 | Magenta Toner for Muse | 6.43 |
| 00632006 | 12/13/2021 | 2180021293 | 434509 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204672 | INV-0111 | Intellispark Professional Annu | 175.12 |
| 00632006 | 12/13/2021 | 2180021293 | 434509 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204672 | INV-0111 | Intellispark Professional Annu | 182.48 |
| 00632006 | 12/13/2021 | 2180021293 | 434509 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204672 | INV-0111 | Intellispark Professional Annu | 65.26 |
| 00632006 | 12/13/2021 | 2180021293 | 434509 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204672 | INV-0111 | Intellispark Professional Annu | 172.79 |
| 00632006 | 12/13/2021 | 2180021293 | 434509 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204672 | INV-0111 | Intellispark Professional Annu | 438.66 |
| 00632006 | 12/13/2021 | 2180021293 | 434509 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204672 | INV-0111 | Adjustment to match charter | -842.87 |
| 00632006 | 12/13/2021 | 2180021293 | 434509 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204672 | INV-0111 | Intellispark Professional Annu | 88.36 |
| 00632006 | 12/13/2021 | 7743019015 | 466037 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204672 | INV-0111 | Credit for remaining ten month | -116.38 |
| 00632006 | 12/13/2021 | 1000026693 | 434500 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204953 | INV-4983 | 1 YEAR BASIC BUSINESS HOURS TE | 139.30 |
| 00632006 | 12/13/2021 | 1000011411 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203708 | INV-70937 | Gibraltar Short Cymbal Felt Bu | 3.85 |
| 00632006 | 12/13/2021 | 1000011411 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203708 | INV-71378 | Yamaha 700 Series Boom Arm Med | 8.65 |
| 00632006 | 12/13/2021 | 1000011411 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203708 | INV-71378 | Yamaha Tough Terrain Field Fra | 44.77 |
| 00632006 | 12/13/2021 | 1000011411 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203708 | INV-71486 | Vic Firth Keyboard Mallett Bag | 18.82 |
| 00632006 | 12/13/2021 | 1000011303 | 434500 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204431 | INV096257 | CogAt Form 7 Online Testing Le | 373.14 |
| 00632006 | 12/13/2021 | 7732019044 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204396 | INV1090508.2 | 19-Remo Tom Pack (10, 12, 14, | 3.60 |
| 00632006 | 12/13/2021 | 7732019044 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204396 | INV1090508.2 | 26F-Vic Firth American Classic | 0.63 |
| 00632006 | 12/13/2021 | 7732019044 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204396 | INV1090508.3 | Steve Weiss Liberty One Trap t | 7.00 |
| 00632006 | 12/13/2021 | 7732019044 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204610 | INV1091560.1 | 31-Trevino-PUNX (SP)-2B/V/2M/P | 2.80 |
| 00632006 | 12/13/2021 | 7732019044 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204610 | INV1091560.1 | 31-Trevino-Thank You (SP)-2B/2 | 2.45 |
| 00632006 | 12/13/2021 | 7732019044 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204610 | INV1091560.1 | Ford-Head Talk (SP)-P | 2.17 |
| 00632006 | 12/13/2021 | 7732019044 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204610 | INV1091560.1 | Shipping | 0.70 |
| 00632006 | 12/13/2021 | 7732019044 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204610 | INV1091560.2 | Vic Firth buy 1 brick of SD1, | 13.86 |
| 00632006 | 12/13/2021 | 2021011247 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2203344 | INV1133195 | Assorted Button Counters 10 co | 3.83 |
| 00632006 | 12/13/2021 | 1000011316 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2202715 | INV1133196 | dot dice (set of 600) | 4.16 |
| 00632006 | 12/13/2021 | 2022022438 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204984 | INV48419 | Book: Responsive School Disci | 12.10 |
| 00632006 | 12/13/2021 | 2710021303 | 434500 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2202647 | INVUS148377 | Enrich Medicaid Service 7% Fee | 123.27 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|-------------------|
| 00632006 | 12/13/2021 | 2710021303 | 434500 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2202647 | INVUS148799 | PSNI Nursing: 7% Fee - July-Se | 43.68 |
| 00632006 | 12/13/2021 | 1000026693 | 434500 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204607 | M625105 | PARALLELS DESKTOP FOR MAC BUSI | 174.97 |
| 00632006 | 12/13/2021 | 7814027015 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204110 | MDS247754 | MENS OFFICAL JACKET | 7.70 |
| 00632006 | 12/13/2021 | 7814027015 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204110 | MDS247754 | MENS OFFICAL JACKET | 7.70 |
| 00632006 | 12/13/2021 | 7814027015 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204110 | MDS247754 | WOMENS OFFICAL JACKET | 3.85 |
| 00632006 | 12/13/2021 | 7814027015 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204110 | MDS247754 | WOMENS OFFICAL JACKET | 3.85 |
| 00632006 | 12/13/2021 | 7814027015 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204110 | MDS247754 | WOMENS OFFICAL JACKET | 7.70 |
| 00632006 | 12/13/2021 | 7814027015 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204110 | MDS247754 | PATTERN FFA TIE | 3.26 |
| 00632006 | 12/13/2021 | 7814027015 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204110 | MDS247754 | PATTERN FFA WATERFALL SCARF | 2.62 |
| 00632006 | 12/13/2021 | 7814027015 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204110 | MDS247754 | MEMBERSHIP CARDS | 0.74 |
| 00632006 | 12/13/2021 | 7814027015 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204110 | MDS247754 | OFFICAL MANUAL | 1.22 |
| 00632006 | 12/13/2021 | 7814027015 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204110 | MDS247754 | CHAPTER OFFICER PIN SET | 1.05 |
| 00632006 | 12/13/2021 | 7814027015 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204110 | MDS247754 | CHAPTER PARLIAMENTARIAN PIN | 0.42 |
| 00632006 | 12/13/2021 | 7814027015 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204110 | MDS247754 | SHIPPING | 4.06 |
| 00632006 | 12/13/2021 | 2042221503 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205110 | P089394601014 | Shipping | 8.93 |
| 00632006 | 12/13/2021 | 1000011142 | 436000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2200475 | P2200475.MGE | 2021-2022 Student Homework Pla | 116.20 |
| 00632006 | 12/13/2021 | 1000011142 | 436000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2200475 | P2200475.MGE | Shipping | 20.65 |
| 00632006 | 12/13/2021 | 1000011142 | 436000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2200475 | P2200475.MGE | 2 Color Covers | 4.55 |
| 00632006 | 12/13/2021 | 1000011142 | 436000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2200475 | P2200475.MGE | 2 Special PMS Colors (464 BROW | 7.70 |
| 00632006 | 12/13/2021 | 2021011325 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204827 | S233357 | Shipping | 8.98 |
| 00632006 | 12/13/2021 | 1000011345 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2201625 | SI2056502 | Remo kids percussion KD-5400-0 | 2.66 |
| 00632006 | 12/13/2021 | 1000011345 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2201625 | SI2056502 | UPC COde 881970001477 | 1.96 |
| 00632006 | 12/13/2021 | 1000011345 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2201625 | SI2056502 | shipping fees | 0.61 |
| 00632006 | 12/13/2021 | 7809027046 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2110711 | SIN156278 | Shipping | 8.88 |
| 00632006 | 12/13/2021 | 7802084013 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2111301 | SIN162138 | Shipping | 8.88 |
| 00632006 | 12/13/2021 | 7810027011 | 466041 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2202374 | SIN186985 | shipping | 7.14 |
| 00632006 | 12/13/2021 | 7743019038 | 466037 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2205290 | US269307 | Unlimited 12-month access to o | 204.75 |
| 00632006 | 12/13/2021 | 2042221403 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204387 | WPS-418682 | Stanford-Binet Record Forms - | 20.79 |
| 00632006 | 12/13/2021 | 2042221403 | 441000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | P2204387 | WPS-418682 | Shipping | 2.08 |
| Check Total | | | | | | | | | 19,237.51 |
| 00632007 | 12/13/2021 | 1000025510 | 465000 | V00131 | SC SCHOOL BOARDS ASSOCIATION I | | 13729 | Worker's Comp. Premium | 66,505.80 |
| 00632007 | 12/13/2021 | 1000026410 | 465000 | V00131 | SC SCHOOL BOARDS ASSOCIATION I | | 13729 | Worker's Comp. Premium | 266,023.20 |
| Check Total | | | | | | | | | 332,529.00 |
| 00632008 | 12/13/2021 | 7745027014 | 466049 | V16160 | SCHOLASTIC BOOK FAIRS | P2206235 | W5004795BF | Scholastic Book Fair Payment | 6,110.50 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|------------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 6,110.50 |
| 00632009 | 12/13/2021 | 1000022403 | 433200 | Exxxxx | Employee | | 10.28.11.29.21 | Itinerant Teaching Dues | 80.08 |
| | | | | | | | | Check Total | 80.08 |
| 00632010 | 12/13/2021 | 7710027027 | 466069 | Exxxxx | Employee | | 11.19.2021 | Supplies Reimbursement | 56.84 |
| 00632010 | 12/13/2021 | 7834027027 | 466069 | Exxxxx | Employee | | 12.01.2021 | Supplies Reimbursement | 31.00 |
| | | | | | | | | Check Total | 87.84 |
| 00632011 | 12/13/2021 | 1000022403 | 433200 | Exxxxx | Employee | | 11.12.11.14.21 | SCAHPERD Conference | 360.66 |
| | | | | | | | | Check Total | 360.66 |
| 00632012 | 12/13/2021 | 6000025645 | 433200 | Exxxxx | Employee | | 11.05.11.19.21 | Banking/School errands travel | 42.56 |
| | | | | | | | | Check Total | 42.56 |
| 00632013 | 12/13/2021 | 7931527027 | 466069 | Exxxxx | Employee | | 12.06.2021 | Reimbursement of supplies | 121.63 |
| | | | | | | | | Check Total | 121.63 |
| 00632014 | 12/13/2021 | 7802072015 | 466041 | V10542 | THE TROPHY & AWARDS CENTER | P2205690 | 17667 | Fall sports award plaques 2021 | 496.48 |
| 00632014 | 12/13/2021 | 7802072015 | 466041 | V10542 | THE TROPHY & AWARDS CENTER | P2205690 | 17667 | JV award plaques 2021-22 | 49.76 |
| 00632014 | 12/13/2021 | 7802072015 | 466041 | V10542 | THE TROPHY & AWARDS CENTER | P2205690 | 17667 | All Region awards | 441.91 |
| | | | | | | | | Check Total | 988.15 |
| 00632015 | 12/13/2021 | 7946027015 | 466041 | V13116 | TRESONA MULTIMEDIA LLC | P2206198 | 370256 | CUSTOM ARRANGEMENT | 480.00 |
| 00632015 | 12/13/2021 | 7946027015 | 466041 | V13116 | TRESONA MULTIMEDIA LLC | P2206198 | 370257 | CUSTOM ARRANGEMENT | 480.00 |
| 00632015 | 12/13/2021 | 7946027015 | 466041 | V13116 | TRESONA MULTIMEDIA LLC | P2206198 | 370258 | CUSTOM ARRANGEMENT | 455.00 |
| 00632015 | 12/13/2021 | 7946027015 | 466041 | V13116 | TRESONA MULTIMEDIA LLC | P2206198 | 370259 | CUSTOM ARRANGEMENT | 420.00 |
| 00632015 | 12/13/2021 | 7946027015 | 466041 | V13116 | TRESONA MULTIMEDIA LLC | P2206198 | 370260 | CUSTOM ARRANGEMENT | 430.00 |
| | | | | | | | | Check Total | 2,265.00 |
| 00632016 | 12/13/2021 | 1000025444 | 432300 | V01638 | TRITEK FIRE AND SECURITY LLC | P2200533 | 26723 | Fire Alarm Repair & Related Se | 812.58 |
| | | | | | | | | Check Total | 812.58 |
| 00632017 | 12/13/2021 | 7802089029 | 466034 | V02727 | WEEKS, MELISSA | | BB.GMS.11.30.21 | Athletic Official | 56.00 |
| | | | | | | | | Check Total | 56.00 |
| 00632018 | 12/13/2021 | 7860527027 | 466069 | Exxxxx | Employee | | 12.02.2021 | Supplies for Staff | 59.73 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 59.73 |
| 00632019 | 12/13/2021 | 1000025411 | 441020 | V14918 | WINDHAM SERVICES | P2206081 | 4269 | LHS B/B, S/B - Turface MVP Fie | 696.57 |
| 00632019 | 12/13/2021 | 1000025413 | 441020 | V14918 | WINDHAM SERVICES | P2206081 | 4269 | GHS B/B, S/B - Turface MVP Fie | 580.48 |
| 00632019 | 12/13/2021 | 1000025415 | 441020 | V14918 | WINDHAM SERVICES | P2206081 | 4269 | PHS B/B, S/B - Turface MVP Fie | 464.38 |
| 00632019 | 12/13/2021 | 1000025427 | 441020 | V14918 | WINDHAM SERVICES | P2206081 | 4269 | WKHS B/B - Turface MVP Field C | 464.38 |
| 00632019 | 12/13/2021 | 1000025444 | 441020 | V14918 | WINDHAM SERVICES | P2206081 | 4269 | RBHS B/B, S/B - Turface MVP Fi | 464.38 |
| | | | | | | | | Check Total | 2,670.19 |
| 00632020 | 12/13/2021 | 1000025507 | 433200 | Exxxxx | Employee | | 11.17.12.02.21 | Transportation Dept.duties | 31.36 |
| | | | | | | | | Check Total | 31.36 |
| 00632021 | 12/13/2021 | 1000023315 | 464000 | V00321 | NATIONAL ATHLETIC TRAINERS ASS | P2206092 | P2206092.PHS | Membership ██████████ | 117.00 |
| 00632021 | 12/13/2021 | 1000023315 | 464000 | V00321 | NATIONAL ATHLETIC TRAINERS ASS | P2206092 | P2206092.PHS | membership ██████████ | 208.00 |
| | | | | | | | | Check Total | 325.00 |
| 00632022 | 12/13/2021 | 6000025610 | 467000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | | FS.11.21 | Sales and Use tax, November | 1,427.33 |
| | | | | | | | | Check Total | 1,427.33 |
| 00632023 | 12/13/2021 | 1000011415 | 433200 | V00410 | SC MUSIC EDUCATORS ASSOCIATION | P2206206 | P2206206.PHS | REGISTRATION FOR ENSEMBLE STAT | 180.00 |
| | | | | | | | | Check Total | 180.00 |
| 00632024 | 12/13/2021 | 1000025408 | 432100 | V00141 | TOWN OF LEXINGTON | | TN1121 | DO.4479/002487. | 278.13 |
| 00632024 | 12/13/2021 | 1000025408 | 432100 | V00141 | TOWN OF LEXINGTON | | TN1121 | DO.23898/005318. | 38.33 |
| 00632024 | 12/13/2021 | 1000025408 | 432100 | V00141 | TOWN OF LEXINGTON | | TN1121 | DO.23900/004703. | 44.42 |
| 00632024 | 12/13/2021 | 1000025408 | 432100 | V00141 | TOWN OF LEXINGTON | | TN1121 | DO.23897/005210. | 38.33 |
| 00632024 | 12/13/2021 | 1000025408 | 432100 | V00141 | TOWN OF LEXINGTON | | TN1121 | DO.23899/004817. | 44.42 |
| 00632024 | 12/13/2021 | 1000025408 | 432100 | V00141 | TOWN OF LEXINGTON | | TN1121 | DO.31900/005319. | 8.19 |
| 00632024 | 12/13/2021 | 1000025408 | 432100 | V00141 | TOWN OF LEXINGTON | | TN1121 | DO.31181/004702. | 36.30 |
| 00632024 | 12/13/2021 | 1000025408 | 432100 | V00141 | TOWN OF LEXINGTON | | TN1121 | DO.34818/004753. | 59.50 |
| 00632024 | 12/13/2021 | 1000025408 | 432100 | V00141 | TOWN OF LEXINGTON | | TN1121 | TR.5931/003177. | 117.73 |
| 00632024 | 12/13/2021 | 1000025411 | 432100 | V00141 | TOWN OF LEXINGTON | | TN1121 | LHS.16841/008449. | 5,644.84 |
| 00632024 | 12/13/2021 | 1000025412 | 432100 | V00141 | TOWN OF LEXINGTON | | TN1121 | LES.2098/001242. | 1,335.61 |
| 00632024 | 12/13/2021 | 1000025419 | 432100 | V00141 | TOWN OF LEXINGTON | | TN1121 | ROS.1405/000840. | 364.94 |
| 00632024 | 12/13/2021 | 1000025420 | 432100 | V00141 | TOWN OF LEXINGTON | | TN1121 | LMS.2062/001217. | 106.60 |
| 00632024 | 12/13/2021 | 1000025420 | 432100 | V00141 | TOWN OF LEXINGTON | | TN1121 | LMS.2108/001246. | 949.58 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|---------------------------|-------------|------------------|--------------------------------|------------------|
| 00632024 | 12/13/2021 | 1000025422 | 432100 | V00141 | TOWN OF LEXINGTON | | TN1121 | OGE002226 | 967.72 |
| 00632024 | 12/13/2021 | 1000025428 | 432100 | V00141 | TOWN OF LEXINGTON | | TN1121 | MES.9259/005369. | 1,257.42 |
| 00632024 | 12/13/2021 | 1000025431 | 432100 | V00141 | TOWN OF LEXINGTON | | TN1121 | LME.05895 | 1,305.42 |
| 00632024 | 12/13/2021 | 1000025434 | 432100 | V00141 | TOWN OF LEXINGTON | | TN1121 | PHM.20731/010622. | 1,151.42 |
| 00632024 | 12/13/2021 | 1000025435 | 432100 | V00141 | TOWN OF LEXINGTON | | TN1121 | PHE.20730/10621. | 854.42 |
| 00632024 | 12/13/2021 | 1000025440 | 432100 | V00141 | TOWN OF LEXINGTON | | TN1121 | NPE.28215/016832. | 432.56 |
| 00632024 | 12/13/2021 | 1000025441 | 432100 | V00141 | TOWN OF LEXINGTON | | TN1121 | RCE.33079/018790. | 1,031.42 |
| 00632024 | 12/13/2021 | 1000025442 | 432100 | V00141 | TOWN OF LEXINGTON | | TN1121 | MGE.38335/019255. | 1,471.80 |
| 00632024 | 12/13/2021 | 1000025443 | 432100 | V00141 | TOWN OF LEXINGTON | | TN1121 | MGM.36251/019522. | 1,715.35 |
| 00632024 | 12/13/2021 | 1000025444 | 432100 | V00141 | TOWN OF LEXINGTON | | TN1121 | RBH.019299 | 3,455.40 |
| 00632024 | 12/13/2021 | 1000025446 | 432100 | V00141 | TOWN OF LEXINGTON | | TN1121 | BWM00141 | 849.42 |
| Check Total | | | | | | | | | 23,559.27 |
| 00632025 | 12/13/2021 | 1000022403 | 433200 | Exxxxx | Employee | | 11.01.11.30.21 | Instruction Dept. Duties | 135.52 |
| Check Total | | | | | | | | | 135.52 |
| 00632026 | 12/13/2021 | 1000026306 | 433200 | Exxxxx | Employee | | 11.01.11.16.21 | Communications Conf/Duties | 60.76 |
| Check Total | | | | | | | | | 60.76 |
| 00632027 | 12/13/2021 | 7959027011 | 466049 | V17043 | NOTHING BUNDT CAKES | P2206302 | P2206302.LHS | Chocolate Chocolate Chip Bundt | 594.00 |
| 00632027 | 12/13/2021 | 7959027011 | 466049 | V17043 | NOTHING BUNDT CAKES | P2206302 | P2206302.LHS | Lemon Bundtlets | 544.50 |
| 00632027 | 12/13/2021 | 7959027011 | 466049 | V17043 | NOTHING BUNDT CAKES | P2206302 | P2206302.LHS | Red Velvet Bundtlets | 693.00 |
| 00632027 | 12/13/2021 | 7959027011 | 466049 | V17043 | NOTHING BUNDT CAKES | P2206302 | P2206302.LHS | White Chocolate Raspberry Bund | 495.00 |
| Check Total | | | | | | | | | 2,326.50 |
| 00632028 | 12/13/2021 | 1000026306 | 433200 | Exxxxx | Employee | | 11.01.11.23.21 | Communications job duties | 33.88 |
| Check Total | | | | | | | | | 33.88 |
| 00632029 | 12/13/2021 | 1000023202 | 433200 | Exxxxx | Employee | | 10.20.12.08.21 | Local office errands | 41.88 |
| Check Total | | | | | | | | | 41.88 |
| 00632030 | 12/14/2021 | 1000000000 | 245830 | V02431 | AMERIPRISE FINANCIAL SERV | | 2620/2101240 | AP INTERFACE 12-17-21 | 525.00 |
| Check Total | | | | | | | | | 525.00 |
| 00632031 | 12/14/2021 | 1000000000 | 245830 | V02431 | AMERIPRISE FINANCIAL SERV | | 2622/2101240 | AP INTERFACE 12-17-21 | 150.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|-----------------------|---------------|
| | | | | | | | | Check Total | 150.00 |
| 00632032 | 12/14/2021 | 1000000000 | 245800 | V00600 | ANN B MATTHEWS TRUSTEE | | 2760/2101240 | AP INTERFACE 12-17-21 | 1,125.00 |
| | | | | | | | | Check Total | 1,125.00 |
| 00632033 | 12/14/2021 | 1000000000 | 245830 | V00179 | AXA EQUITABLE LIFE INS COEQUI | | 2620/2101240 | AP INTERFACE 12-17-21 | 4,688.23 |
| | | | | | | | | Check Total | 4,688.23 |
| 00632034 | 12/14/2021 | 1000000000 | 245830 | V00179 | AXA EQUITABLE LIFE INS COEQUI | | 2622/2101240 | AP INTERFACE 12-17-21 | 150.00 |
| | | | | | | | | Check Total | 150.00 |
| 00632035 | 12/14/2021 | 1000000000 | 245650 | V00193 | COLONIAL SUPPLEMENTAL INS SUP | | 2350/2101240 | AP INTERFACE 12-17-21 | 14,837.48 |
| | | | | | | | | Check Total | 14,837.48 |
| 00632036 | 12/14/2021 | 1000000000 | 245670 | V00194 | COLONIAL SUPPLEMENTAL INS SUPP | | 2354/2101240 | AP INTERFACE 12-17-21 | 19,379.08 |
| | | | | | | | | Check Total | 19,379.08 |
| 00632037 | 12/14/2021 | 1000000000 | 245660 | V00195 | COLONIAL SUPPLEMENTAL INS SUPP | | 2352/2101240 | AP INTERFACE 12-17-21 | 36,614.42 |
| | | | | | | | | Check Total | 36,614.42 |
| 00632038 | 12/14/2021 | 1000000000 | 245680 | V14828 | COLONIAL SUPPLEMENTAL INSURANC | | 2356/2101240 | AP INTERFACE 12-17-21 | 5,077.75 |
| | | | | | | | | Check Total | 5,077.75 |
| 00632039 | 12/14/2021 | 1000000000 | 245681 | V14829 | COLONIAL SUPPLEMENTAL INSURANC | | 2358/2101240 | AP INTERFACE 12-17-21 | 12,425.19 |
| | | | | | | | | Check Total | 12,425.19 |
| 00632040 | 12/14/2021 | 1000000000 | 245800 | V15351 | FLORIDA STATE DISBURSEMENT UNI | | 2910/2101240 | AP INTERFACE 12-17-21 | 160.00 |
| | | | | | | | | Check Total | 160.00 |
| 00632041 | 12/14/2021 | 1000000000 | 245780 | V10676 | FUTURE SCHOLAR 529 COLLEGE SAV | | 2740/2101240 | AP INTERFACE 12-17-21 | 2,115.00 |
| | | | | | | | | Check Total | 2,115.00 |
| 00632042 | 12/14/2021 | 1000000000 | 245830 | V00180 | HORACE MANN LIFE INSURANCE CO | | 2620/2101240 | AP INTERFACE 12-17-21 | 3,400.00 |
| | | | | | | | | Check Total | 3,400.00 |
| 00632043 | 12/14/2021 | 1000000000 | 245990 | V14784 | HY HOLDINGS INC | | 1585/2101240 | AP INTERFACE 12-17-21 | 1,989.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|-----------------------|---------------|
| | | | | | | | | Check Total | 1,989.00 |
| 00632044 | 12/14/2021 | 1000000000 | 245990 | v14784 | HY HOLDINGS INC | | 2585/2101240 | AP INTERFACE 12-17-21 | 1,989.00 |
| | | | | | | | | Check Total | 1,989.00 |
| 00632045 | 12/14/2021 | 1000000000 | 245800 | V01948 | INTERNAL REVENUE SERVICE | | 2900/2101240 | AP INTERFACE 12-17-21 | 30.00 |
| | | | | | | | | Check Total | 30.00 |
| 00632046 | 12/14/2021 | 1000000000 | 245830 | V14153 | IVY FUNDS | | 2620/2101240 | AP INTERFACE 12-17-21 | 505.00 |
| | | | | | | | | Check Total | 505.00 |
| 00632047 | 12/14/2021 | 1000000000 | 245630 | V02086 | LCSD1 EDFOUND LEAP EDUCATION | | 2732/2101240 | AP INTERFACE 12-17-21 | 1,011.35 |
| | | | | | | | | Check Total | 1,011.35 |
| 00632048 | 12/14/2021 | 1000000000 | 245690 | V01290 | LCSD1 EDUCATIONAL FOUNDATION | | 2730/2101240 | AP INTERFACE 12-17-21 | 2,838.86 |
| | | | | | | | | Check Total | 2,838.86 |
| 00632049 | 12/14/2021 | 1000000000 | 245830 | V16153 | LIFE INSURANCE COMPANY OF THE | | 2620/2101240 | AP INTERFACE 12-17-21 | 1,715.50 |
| | | | | | | | | Check Total | 1,715.50 |
| 00632050 | 12/14/2021 | 1000000000 | 245830 | V16147 | LPL FINANCIAL | | 2620/2101240 | AP INTERFACE 12-17-21 | 1,282.11 |
| | | | | | | | | Check Total | 1,282.11 |
| 00632051 | 12/14/2021 | 1000000000 | 245830 | V00768 | METROPOLITAN LIFE | | 2620/2101240 | AP INTERFACE 12-17-21 | 275.00 |
| | | | | | | | | Check Total | 275.00 |
| 00632052 | 12/14/2021 | 1000000000 | 245800 | V16822 | NEW JERSEY FAMILY SUPPORT PAYM | | 2910/2101240 | AP INTERFACE 12-17-21 | 439.84 |
| | | | | | | | | Check Total | 439.84 |
| 00632053 | 12/14/2021 | 1000000000 | 245800 | V16378 | NORTH CAROLINA DEPT OF REVENUE | | 2900/2101240 | AP INTERFACE 12-17-21 | 126.65 |
| | | | | | | | | Check Total | 126.65 |
| 00632054 | 12/14/2021 | 1000000000 | 245830 | V00686 | NORTHERN LIFE INSURANCE CO | | 2620/2101240 | AP INTERFACE 12-17-21 | 877.50 |
| | | | | | | | | Check Total | 877.50 |
| 00632055 | 12/14/2021 | 1000000000 | 245800 | V01293 | PAMELA SIMMONS BEASLEY | | 2760/2101240 | AP INTERFACE 12-17-21 | 2,635.50 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|-----------------------|---------------|
| | | | | | | | | Check Total | 2,635.50 |
| 00632056 | 12/14/2021 | 1000000000 | 245580 | V00556 | PROVIDENT LIFE AND ACCIDENT CO | | 2302/2101240 | AP INTERFACE 12-17-21 | 3.64 |
| | | | | | | | | Check Total | 3.64 |
| 00632057 | 12/14/2021 | 1000000000 | 245800 | V11745 | SC DEPARTMENT OF EMPLOYMENT AN | | 2760/2101240 | AP INTERFACE 12-17-21 | 491.78 |
| | | | | | | | | Check Total | 491.78 |
| 00632058 | 12/14/2021 | 1000000000 | 245800 | V01785 | SC DEPARTMENT OF REVENUE | | 2900/2101240 | AP INTERFACE 12-17-21 | 413.28 |
| | | | | | | | | Check Total | 413.28 |
| 00632059 | 12/14/2021 | 1000000000 | 245440 | V00172 | SC RETIREMENT SYSTEM | | 2580/2101240 | AP INTERFACE 12-17-21 | 675.39 |
| 00632059 | 12/14/2021 | 1000000000 | 245450 | V00172 | SC RETIREMENT SYSTEM | | 2581/2101240 | AP INTERFACE 12-17-21 | 760.07 |
| | | | | | | | | Check Total | 1,435.46 |
| 00632060 | 12/14/2021 | 1000000000 | 245830 | V16157 | SECURITY BENEFIT LIFE INSURANC | | 2622/2101240 | AP INTERFACE 12-17-21 | 275.00 |
| | | | | | | | | Check Total | 275.00 |
| 00632061 | 12/14/2021 | 1000000000 | 245800 | V16031 | STATE DISBURSEMENT UNIT | | 2910/2101240 | AP INTERFACE 12-17-21 | 996.05 |
| | | | | | | | | Check Total | 996.05 |
| 00632062 | 12/14/2021 | 1000000000 | 245800 | V16356 | TENNESSEE CHILD SUPPORT | | 2910/2101240 | AP INTERFACE 12-17-21 | 191.25 |
| | | | | | | | | Check Total | 191.25 |
| 00632063 | 12/14/2021 | 1000000000 | 245410 | V01114 | TIAACREF (ORP) | | 1546/2101240 | AP INTERFACE 12-17-21 | 10,580.19 |
| 00632063 | 12/14/2021 | 1000000000 | 245410 | V01114 | TIAACREF (ORP) | | 2546/2101240 | AP INTERFACE 12-17-21 | 19,044.28 |
| | | | | | | | | Check Total | 29,624.47 |
| 00632064 | 12/14/2021 | 1000000000 | 245410 | V15219 | TTEE FOR SCORP MM061953 001 09 | | 1540/2101240 | AP INTERFACE 12-17-21 | 5,771.93 |
| 00632064 | 12/14/2021 | 1000000000 | 245410 | V15219 | TTEE FOR SCORP MM061953 001 09 | | 2540/2101240 | AP INTERFACE 12-17-21 | 10,389.40 |
| | | | | | | | | Check Total | 16,161.33 |
| 00632065 | 12/14/2021 | 1000000000 | 245800 | V01819 | UNITED STATES TREASURY/IRS ACS | | 2900/2101240 | AP INTERFACE 12-17-21 | 68.50 |
| | | | | | | | | Check Total | 68.50 |
| 00632066 | 12/14/2021 | 1000000000 | 245810 | V00170 | UNITED WAY | | 2700/2101240 | AP INTERFACE 12-17-21 | 579.50 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>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 |
| 00632067 | 12/14/2021 | 1000000000 | 245830 | V00387 | VALIC | | 2620/2101240 | AP INTERFACE 12-17-21 | 3,873.00 |
| | | | | | | | | Check Total | 3,873.00 |
| 00632068 | 12/14/2021 | 1000000000 | 245410 | V01113 | VALIC TRUST CO (ORP) | | 1542/2101240 | AP INTERFACE 12-17-21 | 10,139.56 |
| 00632068 | 12/14/2021 | 1000000000 | 245410 | V01113 | VALIC TRUST CO (ORP) | | 2542/2101240 | AP INTERFACE 12-17-21 | 18,251.18 |
| | | | | | | | | Check Total | 28,390.74 |
| 00632069 | 12/14/2021 | 1000025204 | 441000 | V02519 | ACADEMIC SUPPLIER DBA RASIX CO | P2205920 | ID73111 | HP Toner 26A [REDACTED] | 415.68 |
| 00632069 | 12/14/2021 | 1000025204 | 441000 | V02519 | ACADEMIC SUPPLIER DBA RASIX CO | P2205920 | ID73111 | HP Toner 78A [REDACTED] | 94.68 |
| 00632069 | 12/14/2021 | 1000025204 | 441000 | V02519 | ACADEMIC SUPPLIER DBA RASIX CO | P2205920 | ID73111 | HP Toner 58A [REDACTED] | 527.88 |
| | | | | | | | | Check Total | 1,038.24 |
| 00632070 | 12/14/2021 | 1000025408 | 432500 | V15937 | AIRGAS USA LLC | P2201533 | 9984480524 | (3)Industrial(small 200cu or 1 | 8.67 |
| 00632070 | 12/14/2021 | 1000025408 | 432500 | V15937 | AIRGAS USA LLC | P2201533 | 9984480524 | (3)Industrial(small 200cu or 1 | 8.67 |
| 00632070 | 12/14/2021 | 1000025408 | 432500 | V15937 | AIRGAS USA LLC | P2201533 | 9984480524 | (2)Industrial(large more than | 17.65 |
| | | | | | | | | Check Total | 34.99 |
| 00632071 | 12/14/2021 | 1000026693 | 444510 | V00391 | APPLE INC | P2205695 | AG26701091 | 3 YEAR APPLE CARE+ FOR SCHOOLS | 84.53 |
| 00632071 | 12/14/2021 | 1000026693 | 444510 | V00391 | APPLE INC | P2205695 | AG26701091 | MAGIC MOUSE | 84.53 |
| 00632071 | 12/14/2021 | 1000026693 | 444510 | V00391 | APPLE INC | P2205695 | AG26701091 | MAGIC KEYBOARD WITH TOUCH ID A | 191.53 |
| | | | | | | | | Check Total | 360.59 |
| 00632072 | 12/14/2021 | 1000021307 | 439500 | V16896 | APPLEONE EMPLOYMENT SERVICES | P2203060 | 01-6130481 | Temporary Staffing Services fo | 12,418.80 |
| 00632072 | 12/14/2021 | 1000021307 | 439500 | V16896 | APPLEONE EMPLOYMENT SERVICES | P2203060 | 01-6130481 | Add Over Time Hours/Rate | 34.39 |
| | | | | | | | | Check Total | 12,453.19 |
| 00632073 | 12/14/2021 | 1000011513 | 441000 | V13822 | ARC3 GASES INC | P2205535 | 08460364 | 6013 1/8 5#PKG Weldcote electr | 155.28 |
| 00632073 | 12/14/2021 | 1000011513 | 441000 | V13822 | ARC3 GASES INC | P2205535 | 08460364 | 6011 1/8 5#PKG Weldcote electr | 178.16 |
| 00632073 | 12/14/2021 | 1000011513 | 441000 | V13822 | ARC3 GASES INC | P2205535 | 08460364 | 3 x 19 Rows CS Wire Curved Han | 9.06 |
| 00632073 | 12/14/2021 | 1000011513 | 441000 | V13822 | ARC3 GASES INC | P2205535 | 08460364 | Tip 25 AMP Miller | 41.94 |
| 00632073 | 12/14/2021 | 1000011513 | 441000 | V13822 | ARC3 GASES INC | P2205535 | 08460364 | Electrode Thermal Dynamics | 122.52 |
| 00632073 | 12/14/2021 | 1000011513 | 441000 | V13822 | ARC3 GASES INC | P2205535 | 08460364 | 40A Drag Tip Thermal Dynamics | 66.45 |
| 00632073 | 12/14/2021 | 1000011513 | 441000 | V13822 | ARC3 GASES INC | P2205535 | 08460364 | 70S-6 030 11#SP Weldcote Mig W | 201.27 |
| 00632073 | 12/14/2021 | 1000011513 | 441000 | V13822 | ARC3 GASES INC | P2205535 | 08460364 | 70S-6 035 33#SP Weldcote Mig W | 49.43 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------------|-------------|------------------|--------------------------------|-----------------|
| 00632073 | 12/14/2021 | 1000011513 | 441000 | V13822 | ARC3 GASES INC | P2205535 | 08460364 | Flowmeter, ARGON W/Hose Flame | 133.11 |
| 00632073 | 12/14/2021 | 1000011513 | 441000 | V13822 | ARC3 GASES INC | P2205535 | 08460364 | ARC3 Custom BSX FR Coat Revco | 242.14 |
| 00632073 | 12/14/2021 | 1000011513 | 441000 | V13822 | ARC3 GASES INC | P2205535 | 08460364 | 6011 5/32 5#PKG Weldcote Elect | 20.97 |
| 00632073 | 12/14/2021 | 1000011513 | 441000 | V13822 | ARC3 GASES INC | P2205535 | 08460364 | 7018 5/32 5#PKG Weldcote Elect | 14.98 |
| 00632073 | 12/14/2021 | 1000011513 | 441000 | V13822 | ARC3 GASES INC | P2205535 | 08460364 | Contact Tip, Acculock MDX, .03 | 27.18 |
| 00632073 | 12/14/2021 | 1000011513 | 441000 | V13822 | ARC3 GASES INC | P2205535 | 08460364 | HAZMAT/Compliance | 5.30 |
| Check Total | | | | | | | | | 1,267.79 |
| 00632074 | 12/14/2021 | 7745027023 | 466049 | V13824 | BEDFORD FALLS BOOK FAIR | P2206250 | 3616 | invoice 3616 | 4,290.13 |
| Check Total | | | | | | | | | 4,290.13 |
| 00632075 | 12/14/2021 | 1000025422 | 432100 | V01119 | BLUE GRANITE WATER COMPANY | | 4276900000.12.21 | Water | 1,310.06 |
| Check Total | | | | | | | | | 1,310.06 |
| 00632079 | 12/14/2021 | 6000025622 | 446030 | V16416 | BORDEN DAIRY | | 467162204 | 022-Oak Grove ES #02972 | 287.92 |
| 00632079 | 12/14/2021 | 6000025642 | 446030 | V16416 | BORDEN DAIRY | | 467162205 | 042-Meadow Glen ES #970605 | 298.96 |
| 00632079 | 12/14/2021 | 6000025616 | 446030 | V16416 | BORDEN DAIRY | | 467356799 | 016-Pelion ES #02977 | 254.67 |
| 00632079 | 12/14/2021 | 6000025630 | 446030 | V16416 | BORDEN DAIRY | | 467356800 | 030-Pelion MS #14943 | 99.64 |
| 00632079 | 12/14/2021 | 6000025615 | 446030 | V16416 | BORDEN DAIRY | | 467356801 | 015-Pelion HS #02982 | 88.58 |
| 00632079 | 12/14/2021 | 6000025623 | 446030 | V16416 | BORDEN DAIRY | | 467356803 | 023-Saxe Gotha ES #02999 | 442.90 |
| 00632079 | 12/14/2021 | 6000025625 | 446030 | V16416 | BORDEN DAIRY | | 467356804 | 025-White Knoll ES #03001 | 287.94 |
| 00632079 | 12/14/2021 | 6000025626 | 446030 | V16416 | BORDEN DAIRY | | 467356805 | 026-White Knoll MS #03005 | 177.14 |
| 00632079 | 12/14/2021 | 6000025624 | 446030 | V16416 | BORDEN DAIRY | | 467356806 | 024-Red Bank ES #02983 | 254.68 |
| 00632079 | 12/14/2021 | 6000025638 | 446030 | V16416 | BORDEN DAIRY | | 467356808 | 038-Carolina Springs ES #20541 | 332.16 |
| 00632079 | 12/14/2021 | 6000025645 | 446030 | V16416 | BORDEN DAIRY | | 467356809 | 045-Deerfield ES #179155 | 177.16 |
| 00632079 | 12/14/2021 | 6000025647 | 446030 | V16416 | BORDEN DAIRY | | 467356810 | 047-Centerville ES #158535 | 442.88 |
| 00632079 | 12/14/2021 | 6000025614 | 446030 | V16416 | BORDEN DAIRY | | 467356811 | 014-Gilbert ES #16053 | 398.58 |
| 00632079 | 12/14/2021 | 6000025629 | 446030 | V16416 | BORDEN DAIRY | | 467356812 | 029-Gilbert MS #02954 | 188.21 |
| 00632079 | 12/14/2021 | 6000025613 | 446030 | V16416 | BORDEN DAIRY | | 467356813 | 013-Gilbert HS #02949 | 143.94 |
| 00632079 | 12/14/2021 | 6000025622 | 446030 | V16416 | BORDEN DAIRY | | 467506761 | 022-Oak Grove ES #02972 | 221.44 |
| 00632079 | 12/14/2021 | 6000025642 | 446030 | V16416 | BORDEN DAIRY | | 467506762 | 042-Meadow Glen ES #970605 | 221.43 |
| 00632079 | 12/14/2021 | 6000025643 | 446030 | V16416 | BORDEN DAIRY | | 467506763 | 043-Meadow Glen MS #978160 | 177.15 |
| 00632079 | 12/14/2021 | 6000025644 | 446030 | V16416 | BORDEN DAIRY | | 467506764 | 044-River Bluff HS #148842 | 166.08 |
| 00632079 | 12/14/2021 | 6000025620 | 446030 | V16416 | BORDEN DAIRY | | 467506765 | 020-Lexington MS #14941 | 121.80 |
| 00632079 | 12/14/2021 | 6000025612 | 446030 | V16416 | BORDEN DAIRY | | 467506766 | 012-Lexington ES #02956 | 199.32 |
| 00632079 | 12/14/2021 | 6000025619 | 446030 | V16416 | BORDEN DAIRY | | 467506767 | 019-AES #02964 | 11.07 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------|-------------|------------------|--------------------------------|---------------|
| 00632079 | 12/14/2021 | 6000025628 | 446030 | V16416 | BORDEN DAIRY | | 467506768 | 028-Midway ES #02968 | 265.74 |
| 00632079 | 12/14/2021 | 6000025640 | 446030 | V16416 | BORDEN DAIRY | | 467506769 | 040-New Providence ES #20962 | 243.62 |
| 00632079 | 12/14/2021 | 6000025631 | 446030 | V16416 | BORDEN DAIRY | | 467506770 | 031-Lake Murray ES #14944 | 287.90 |
| 00632079 | 12/14/2021 | 6000025611 | 446030 | V16416 | BORDEN DAIRY | | 467506771 | 011-Lexington HS #02963 | 154.99 |
| 00632079 | 12/14/2021 | 6000025641 | 446030 | V16416 | BORDEN DAIRY | | 467506772 | 041-Rocky Creek ES #21656 | 265.74 |
| 00632079 | 12/14/2021 | 6000025635 | 446030 | V16416 | BORDEN DAIRY | | 467506773 | 035-Pleasant Hill ES #19754 | 155.00 |
| 00632079 | 12/14/2021 | 6000025634 | 446030 | V16416 | BORDEN DAIRY | | 467506774 | 034-Pleasant Hill MS #19730 | 155.02 |
| 00632079 | 12/14/2021 | 6000025627 | 446030 | V16416 | BORDEN DAIRY | | 467506775 | 027-White Knoll HS #14942 | 155.02 |
| 00632079 | 12/14/2021 | 6000025639 | 446030 | V16416 | BORDEN DAIRY | | 467993202 | 039-Forts Pond ES #20961 | 210.40 |
| 00632079 | 12/14/2021 | 6000025616 | 446030 | V16416 | BORDEN DAIRY | | 467993203 | 016-Pelion ES #02977 | 376.50 |
| 00632079 | 12/14/2021 | 6000025630 | 446030 | V16416 | BORDEN DAIRY | | 467993205 | 030-Pelion MS #14943 | 177.16 |
| 00632079 | 12/14/2021 | 6000025615 | 446030 | V16416 | BORDEN DAIRY | | 467993206 | 015-Pelion HS #02982 | 199.28 |
| 00632079 | 12/14/2021 | 6000025623 | 446030 | V16416 | BORDEN DAIRY | | 467993207 | 023-Saxe Gotha ES #02999 | 376.44 |
| 00632079 | 12/14/2021 | 6000025625 | 446030 | V16416 | BORDEN DAIRY | | 467993208 | 025-White Knoll ES #03001 | 376.43 |
| 00632079 | 12/14/2021 | 6000025626 | 446030 | V16416 | BORDEN DAIRY | | 467993209 | 026-White Knoll MS #03005 | 376.81 |
| 00632079 | 12/14/2021 | 6000025624 | 446030 | V16416 | BORDEN DAIRY | | 467993210 | 024-Red Bank ES #02983 | 243.60 |
| 00632079 | 12/14/2021 | 6000025637 | 446030 | V16416 | BORDEN DAIRY | | 467993211 | 037-Carolina Springs MS #20542 | 310.02 |
| 00632079 | 12/14/2021 | 6000025638 | 446030 | V16416 | BORDEN DAIRY | | 467993212 | 038-Carolina Springs ES #20541 | 398.60 |
| 00632079 | 12/14/2021 | 6000025645 | 446030 | V16416 | BORDEN DAIRY | | 467993215 | 045-Deerfield ES #179155 | 495.16 |
| 00632079 | 12/14/2021 | 6000025647 | 446030 | V16416 | BORDEN DAIRY | | 467993216 | 047-Centerville ES #158535 | 465.02 |
| 00632079 | 12/14/2021 | 6000025614 | 446030 | V16416 | BORDEN DAIRY | | 467993217 | 014-Gilbert ES #16053 | 387.89 |
| 00632079 | 12/14/2021 | 6000025629 | 446030 | V16416 | BORDEN DAIRY | | 467993218 | 029-Gilbert MS #02954 | 166.57 |
| 00632079 | 12/14/2021 | 6000025613 | 446030 | V16416 | BORDEN DAIRY | | 467993219 | 013-Gilbert HS #02949 | 177.16 |
| 00632079 | 12/14/2021 | 6000025622 | 446030 | V16416 | BORDEN DAIRY | | 468144224 | 022-Oak Grove ES #02972 | 265.76 |
| 00632079 | 12/14/2021 | 6000025642 | 446030 | V16416 | BORDEN DAIRY | | 468144225 | 042-Meadow Glen ES #970605 | 143.94 |
| 00632079 | 12/14/2021 | 6000025643 | 446030 | V16416 | BORDEN DAIRY | | 468144226 | 043-Meadow Glen MS #978160 | 287.84 |
| 00632079 | 12/14/2021 | 6000025644 | 446030 | V16416 | BORDEN DAIRY | | 468144227 | 044-River Bluff HS #148842 | 420.76 |
| 00632079 | 12/14/2021 | 6000025620 | 446030 | V16416 | BORDEN DAIRY | | 468144228 | 020-Lexington MS #14941 | 88.58 |
| 00632079 | 12/14/2021 | 6000025612 | 446030 | V16416 | BORDEN DAIRY | | 468144229 | 012-Lexington ES #02956 | 243.58 |
| 00632079 | 12/14/2021 | 6000025628 | 446030 | V16416 | BORDEN DAIRY | | 468144231 | 028-Midway ES #02968 | 265.74 |
| 00632079 | 12/14/2021 | 6000025640 | 446030 | V16416 | BORDEN DAIRY | | 468144232 | 040-New Providence ES #20962 | 288.88 |
| 00632079 | 12/14/2021 | 6000025631 | 446030 | V16416 | BORDEN DAIRY | | 468144233 | 031-Lake Murray ES #14944 | 365.34 |
| 00632079 | 12/14/2021 | 6000025646 | 446030 | V16416 | BORDEN DAIRY | | 468144234 | 046-Beechwood MS #143304 | 232.51 |
| 00632079 | 12/14/2021 | 6000025641 | 446030 | V16416 | BORDEN DAIRY | | 468144235 | 041-Rocky Creek ES #21656 | 210.36 |
| 00632079 | 12/14/2021 | 6000025611 | 446030 | V16416 | BORDEN DAIRY | | 468144236 | 011-Lexington HS #02963 | 354.28 |
| 00632079 | 12/14/2021 | 6000025635 | 446030 | V16416 | BORDEN DAIRY | | 468144237 | 035-Pleasant Hill ES #19754 | 132.86 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------|-------------|------------------|--------------------------------|---------------|
| 00632079 | 12/14/2021 | 6000025634 | 446030 | V16416 | BORDEN DAIRY | | 468144238 | 034-Pleasant Hill MS #19730 | 232.52 |
| 00632079 | 12/14/2021 | 6000025627 | 446030 | V16416 | BORDEN DAIRY | | 468144239 | 027-White Knoll HS #14942 | 310.04 |
| 00632079 | 12/14/2021 | 6000025622 | 446030 | V16416 | BORDEN DAIRY | | 468295861 | 022-Oak Grove ES #02972 | 153.18 |
| 00632079 | 12/14/2021 | 6000025642 | 446030 | V16416 | BORDEN DAIRY | | 468295862 | 042-Meadow Glen ES #970605 | 246.70 |
| 00632079 | 12/14/2021 | 6000025643 | 446030 | V16416 | BORDEN DAIRY | | 468295863 | 043-Meadow Glen MS #978160 | 118.24 |
| 00632079 | 12/14/2021 | 6000025625 | 446030 | V16416 | BORDEN DAIRY | | 468295864 | 025-White Knoll ES #03001 | 336.84 |
| 00632079 | 12/14/2021 | 6000025623 | 446030 | V16416 | BORDEN DAIRY | | 468295866 | 023-Saxe Gotha ES #02999 | 201.84 |
| 00632079 | 12/14/2021 | 6000025638 | 446030 | V16416 | BORDEN DAIRY | | 468295867 | 038-Carolina Springs ES #20541 | 403.68 |
| 00632079 | 12/14/2021 | 6000025616 | 446030 | V16416 | BORDEN DAIRY | | 468295870 | 016-Pelion ES #02977 | 291.80 |
| 00632079 | 12/14/2021 | 6000025613 | 446030 | V16416 | BORDEN DAIRY | | 468295871 | 013-Gilbert HS #02949 | 254.11 |
| 00632079 | 12/14/2021 | 6000025629 | 446030 | V16416 | BORDEN DAIRY | | 468295872 | 029-Gilbert MS #02954 | 269.54 |
| 00632079 | 12/14/2021 | 6000025614 | 446030 | V16416 | BORDEN DAIRY | | 468295873 | 014-Gilbert ES #16053 | 359.01 |
| 00632079 | 12/14/2021 | 6000025647 | 446030 | V16416 | BORDEN DAIRY | | 468295874 | 047-Centerville ES #158535 | 425.96 |
| 00632079 | 12/14/2021 | 6000025641 | 446030 | V16416 | BORDEN DAIRY | | 468295875 | 041-Rocky Creek ES #21656 | 227.97 |
| 00632079 | 12/14/2021 | 6000025635 | 446030 | V16416 | BORDEN DAIRY | | 468295876 | 035-Pleasant Hill ES #19754 | 190.58 |
| 00632079 | 12/14/2021 | 6000025628 | 446030 | V16416 | BORDEN DAIRY | | 468295877 | 028-Midway ES #02968 | 287.82 |
| 00632079 | 12/14/2021 | 6000025612 | 446030 | V16416 | BORDEN DAIRY | | 468295879 | 012-Lexington ES #02956 | 250.37 |
| 00632079 | 12/14/2021 | 6000025616 | 446030 | V16416 | BORDEN DAIRY | | 468432875 | 016-Pelion ES #02977 | 157.04 |
| 00632079 | 12/14/2021 | 6000025630 | 446030 | V16416 | BORDEN DAIRY | | 468432876 | 030-Pelion MS #14943 | 235.50 |
| 00632079 | 12/14/2021 | 6000025615 | 446030 | V16416 | BORDEN DAIRY | | 468432877 | 015-Pelion HS #02982 | 156.92 |
| 00632079 | 12/14/2021 | 6000025623 | 446030 | V16416 | BORDEN DAIRY | | 468432878 | 023-Saxe Gotha ES #02999 | 426.08 |
| 00632079 | 12/14/2021 | 6000025626 | 446030 | V16416 | BORDEN DAIRY | | 468432881 | 026-White Knoll MS #03005 | 269.16 |
| 00632079 | 12/14/2021 | 6000025625 | 446030 | V16416 | BORDEN DAIRY | | 468432882 | 025-White Knoll ES #03001 | 247.12 |
| 00632079 | 12/14/2021 | 6000025637 | 446030 | V16416 | BORDEN DAIRY | | 468432884 | 037-Carolina Springs MS #20542 | 468.32 |
| 00632079 | 12/14/2021 | 6000025638 | 446030 | V16416 | BORDEN DAIRY | | 468432885 | 038-Carolina Springs ES #20541 | 358.88 |
| 00632079 | 12/14/2021 | 6000025645 | 446030 | V16416 | BORDEN DAIRY | | 468432886 | 045-Deerfield ES #179155 | 365.02 |
| 00632079 | 12/14/2021 | 6000025647 | 446030 | V16416 | BORDEN DAIRY | | 468432887 | 047-Centerville ES #158535 | 157.04 |
| 00632079 | 12/14/2021 | 6000025614 | 446030 | V16416 | BORDEN DAIRY | | 468432888 | 014-Gilbert ES #16053 | 387.42 |
| 00632079 | 12/14/2021 | 6000025643 | 446030 | V16416 | BORDEN DAIRY | | 468580365 | 043-Meadow Glen MS #978160 | 224.24 |
| 00632079 | 12/14/2021 | 6000025620 | 446030 | V16416 | BORDEN DAIRY | | 468580367 | 020-Lexington MS #14941 | 67.26 |
| 00632079 | 12/14/2021 | 6000025612 | 446030 | V16416 | BORDEN DAIRY | | 468580368 | 012-Lexington ES #02956 | 224.12 |
| 00632079 | 12/14/2021 | 6000025628 | 446030 | V16416 | BORDEN DAIRY | | 468580369 | 028-Midway ES #02968 | 295.29 |
| 00632079 | 12/14/2021 | 6000025640 | 446030 | V16416 | BORDEN DAIRY | | 468580370 | 040-New Providence ES #20962 | 313.84 |
| 00632079 | 12/14/2021 | 6000025631 | 446030 | V16416 | BORDEN DAIRY | | 468580372 | 031-Lake Murray ES #14944 | 280.30 |
| 00632079 | 12/14/2021 | 6000025641 | 446030 | V16416 | BORDEN DAIRY | | 468580374 | 041-Rocky Creek ES #21656 | 224.24 |
| 00632079 | 12/14/2021 | 6000025611 | 446030 | V16416 | BORDEN DAIRY | | 468580375 | 011-Lexington HS #02963 | 224.24 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------|-------------|------------------|--------------------------------|-----------------|
| 00632079 | 12/14/2021 | 6000025635 | 446030 | V16416 | BORDEN DAIRY | | 468580376 | 035-Pleasant Hill ES #19754 | 291.68 |
| 00632079 | 12/14/2021 | 6000025634 | 446030 | V16416 | BORDEN DAIRY | | 468580377 | 034-Pleasant Hill MS #19730 | 235.56 |
| 00632079 | 12/14/2021 | 6000025627 | 446030 | V16416 | BORDEN DAIRY | | 468580378 | 027-White Knoll HS #14942 | 471.12 |
| Check Total | | | | | | | | | <hr/> 25,354.74 |
| | | | | | | | | | |
| 00632080 | 12/14/2021 | 7887072011 | 466041 | V13255 | BSN SPORTS | P2203336 | 913945549 | Royal mens phenom tees | 1,667.86 |
| 00632080 | 12/14/2021 | 7887072011 | 466041 | V13255 | BSN SPORTS | P2203336 | 913945549 | Steel mens recruit hood | 1,836.12 |
| 00632080 | 12/14/2021 | 7887072011 | 466041 | V13255 | BSN SPORTS | P2203336 | 913945549 | shipping | 175.22 |
| 00632080 | 12/14/2021 | 7802073011 | 466041 | V13255 | BSN SPORTS | P2205095 | 914863915 | Royal Nike Brasilia 9.0 XL bac | 633.44 |
| 00632080 | 12/14/2021 | 7802073011 | 466041 | V13255 | BSN SPORTS | P2205095 | 914863915 | shipping | 33.74 |
| 00632080 | 12/14/2021 | 7802070011 | 466041 | V13255 | BSN SPORTS | P2205178 | 915002689 | Decorations on gold sweatshirt | 496.48 |
| 00632080 | 12/14/2021 | 7802070011 | 466041 | V13255 | BSN SPORTS | P2205178 | 915002689 | Lexington L on chest | 21.40 |
| 00632080 | 12/14/2021 | 7802070011 | 466041 | V13255 | BSN SPORTS | P2205178 | 915002689 | Decoration on royal hoodies | 77.04 |
| 00632080 | 12/14/2021 | 7802070011 | 466041 | V13255 | BSN SPORTS | P2205178 | 915002689 | shipping | 94.52 |
| 00632080 | 12/14/2021 | 7802070020 | 466041 | V13255 | BSN SPORTS | P2201910 | 915113446 | White Graphite -WOMENS rival p | 165.85 |
| 00632080 | 12/14/2021 | 7802070020 | 466041 | V13255 | BSN SPORTS | P2201910 | 915113446 | STEALTH GRAY, METALLIC SILVER- | 181.90 |
| 00632080 | 12/14/2021 | 7802070020 | 466041 | V13255 | BSN SPORTS | P2201910 | 915113446 | STEALTH GRAY, WHITE-MOTIVATE W | 52.43 |
| 00632080 | 12/14/2021 | 7802070020 | 466041 | V13255 | BSN SPORTS | P2201910 | 915113446 | MOD GRAY, WHITE-ISOCHILL POLO | 209.72 |
| 00632080 | 12/14/2021 | 7802070020 | 466041 | V13255 | BSN SPORTS | P2201910 | 915113446 | TRUE GRAY HEATHER, BLACK -WOME | 197.42 |
| 00632080 | 12/14/2021 | 7802070020 | 466041 | V13255 | BSN SPORTS | P2201910 | 915113446 | TRUE GRAY HEATHER , CLACK-SHOR | 153.55 |
| 00632080 | 12/14/2021 | 7802070020 | 466041 | V13255 | BSN SPORTS | P2201910 | 915113446 | CARBON HEATHER, METALLIC SILVE | 21.94 |
| 00632080 | 12/14/2021 | 7802070020 | 466041 | V13255 | BSN SPORTS | P2201910 | 915113446 | LMS EMBROIDERY 1 | 0.00 |
| 00632080 | 12/14/2021 | 7802070020 | 466041 | V13255 | BSN SPORTS | P2201910 | 915113446 | LMS STRONG | 0.00 |
| 00632080 | 12/14/2021 | 7802070020 | 466041 | V13255 | BSN SPORTS | P2201910 | 915113446 | SHIPPING | 46.71 |
| 00632080 | 12/14/2021 | 7802075027 | 466041 | V13255 | BSN SPORTS | P2204538 | 915116101 | CUSTOM STIRRUP 7 IN | 205.44 |
| 00632080 | 12/14/2021 | 7802075027 | 466041 | V13255 | BSN SPORTS | P2204538 | 915116101 | FREIGHT | 15.00 |
| Check Total | | | | | | | | | <hr/> 6,285.78 |
| | | | | | | | | | |
| 00632081 | 12/14/2021 | 2042212503 | 433200 | Exxxxx | Employee | | 10.11.10.29.21 | Itinerant teaching | 165.76 |
| 00632081 | 12/14/2021 | 2042212503 | 433200 | Exxxxx | Employee | | 11.01.11.30.21 | Itinerant teaching | 215.04 |
| Check Total | | | | | | | | | <hr/> 380.80 |
| | | | | | | | | | |
| 00632082 | 12/14/2021 | 1000026616 | 444510 | V01145 | CAMCOR INC. | P2204802 | 2520377 | SHURE BLX24/PG58-H10 VOCAL SYS | 294.25 |
| 00632082 | 12/14/2021 | 1000026693 | 444510 | V01145 | CAMCOR INC. | P2204866 | 2520715 | SMART 93-00592-20 AC CABLE FOR | 96.30 |
| 00632082 | 12/14/2021 | 1000026693 | 444510 | V01145 | CAMCOR INC. | P2204866 | 2520715 | SMART 11034627 POWER SUPPLY SW | 256.80 |
| 00632082 | 12/14/2021 | 1000026627 | 444510 | V01145 | CAMCOR INC. | P2203611 | 2520990 | LG 86US340COUD 86 INCH UHD 3HD | 2,562.65 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 3,210.00 |
| 00632083 | 12/14/2021 | 7932027013 | 466099 | V17039 | CENTERSHOT MINISTRIES INC | P2206245 | BE-N-42139081 | Invoice #: BE-N-42139081 | 230.00 |
| 00632083 | 12/14/2021 | 7932027013 | 466099 | V17039 | CENTERSHOT MINISTRIES INC | P2206245 | BE-N-42188190 | CenterShot Christmas Classic | 230.00 |
| 00632083 | 12/14/2021 | 7932027013 | 466099 | V17039 | CENTERSHOT MINISTRIES INC | P2206245 | BE-N-42190017 | Invoice #: BE-N-42190017 | 10.00 |
| | | | | | | | | Check Total | 470.00 |
| 00632084 | 12/14/2021 | 1000025414 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2203818 | 315887-1 | HOSPECO 2500S-B-DZ MICROFIBER | 31.39 |
| 00632084 | 12/14/2021 | 1000025412 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2204068 | 316319-1 | HOSPECO 536-60-5DZBX COTTON TO | 24.79 |
| 00632084 | 12/14/2021 | 1000025408 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2205668 | 317978 | SYNTFLEXGP1 NITRILE GLOVES LRG | 641.96 |
| | | | | | | | | Check Total | 698.14 |
| 00632085 | 12/14/2021 | 7743019031 | 466041 | V12704 | COLUMBIA FLAG AND SIGN COMPANY | P2203769 | 196587 | US 12x18 RAYON FLAG CLASS SET | 48.15 |
| | | | | | | | | Check Total | 48.15 |
| 00632086 | 12/14/2021 | 1000025408 | 441020 | V01708 | COMPASS GROUP DBA CANTEEN REFR | P2205815 | CAE19272 | DM - Styrofoam Cups 12 OZ. | 41.79 |
| | | | | | | | | Check Total | 41.79 |
| 00632087 | 12/14/2021 | 1000025507 | 444500 | V01040 | DELL COMPUTERS | P2206013 | 10542533640 | Dell 27" monitor - P2722H | 304.95 |
| | | | | | | | | Check Total | 304.95 |
| 00632088 | 12/14/2021 | 6000025622 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603264 | 022-Oak Grove ES #97577 | 69.25 |
| 00632088 | 12/14/2021 | 6000025644 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603266 | 044-River Bluff HS #99834 | 83.56 |
| 00632088 | 12/14/2021 | 6000025642 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603268 | 042-Meadow Glen ES #99835 | 67.50 |
| 00632088 | 12/14/2021 | 6000025620 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603271 | 020-Lexington MS #97575 | 32.70 |
| 00632088 | 12/14/2021 | 6000025612 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603275 | 012-Lexington ES #97571 | 101.65 |
| 00632088 | 12/14/2021 | 6000025640 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603277 | 040-New Providence ES #98574 | 55.75 |
| 00632088 | 12/14/2021 | 6000025631 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603278 | 031-Lake Murray ES #97584 | 116.60 |
| 00632088 | 12/14/2021 | 6000025611 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603280 | 011-Lexington HS #97570 | 154.00 |
| 00632088 | 12/14/2021 | 6000025641 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603282 | 041-Rocky Creek ES #99361 | 68.00 |
| 00632088 | 12/14/2021 | 6000025646 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603283 | 046-Beechwood MS # 000002182 | 54.00 |
| 00632088 | 12/14/2021 | 6000025629 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603285 | 029-Gilbert MS #97583 | 47.25 |
| 00632088 | 12/14/2021 | 6000025613 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603287 | 013-Gilbert HS #97585 | 214.75 |
| 00632088 | 12/14/2021 | 6000025635 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603289 | 035-Pleasant Hill ES #97898 | 22.00 |
| 00632088 | 12/14/2021 | 6000025634 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603290 | 034-Pleasant Hill MS #97899 | 101.45 |
| 00632088 | 12/14/2021 | 6000025645 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603291 | 045-Deerfield ES #975710258 | 113.25 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|-----------------|
| 00632088 | 12/14/2021 | 6000025615 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603295 | 015-Pelion HS #97542 | 43.06 |
| 00632088 | 12/14/2021 | 6000025630 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603297 | 030-Pelion MS #97541 | 73.50 |
| 00632088 | 12/14/2021 | 6000025623 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603299 | 023-Saxe Gotha ES #97578 | 108.00 |
| 00632088 | 12/14/2021 | 6000025625 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603303 | 025-White Knoll ES #97580 | 122.13 |
| Check Total | | | | | | | | | 1,648.40 |
| 00632089 | 12/14/2021 | 1000011515 | 441000 | V00126 | ED SMITH LUMBER MILL INC | P2206047 | 61015 | 4x8x3/4 arroco | 205.40 |
| 00632089 | 12/14/2021 | 1000011515 | 441000 | V00126 | ED SMITH LUMBER MILL INC | P2206047 | 61015 | 4x8x1/2 arroco | 44.93 |
| 00632089 | 12/14/2021 | 1000011515 | 441000 | V00126 | ED SMITH LUMBER MILL INC | P2206047 | 61015 | 4x8x1/4 luan | 21.39 |
| 00632089 | 12/14/2021 | 1000011515 | 441000 | V00126 | ED SMITH LUMBER MILL INC | P2206047 | 61015 | 50# concrete | 140.17 |
| 00632089 | 12/14/2021 | 1000011515 | 441000 | V00126 | ED SMITH LUMBER MILL INC | P2206047 | 61015 | 2x10x16 pine | 20.32 |
| 00632089 | 12/14/2021 | 1000011515 | 441000 | V00126 | ED SMITH LUMBER MILL INC | P2206047 | 61015 | 16D 50# | 44.94 |
| 00632089 | 12/14/2021 | 1000011515 | 441000 | V00126 | ED SMITH LUMBER MILL INC | P2206047 | 61015 | 3x120 paslode gun nails | 53.49 |
| 00632089 | 12/14/2021 | 1000011515 | 441000 | V00126 | ED SMITH LUMBER MILL INC | P2206047 | 61015 | 3x120 paslode gun nails zav | 80.24 |
| 00632089 | 12/14/2021 | 1000011515 | 441000 | V00126 | ED SMITH LUMBER MILL INC | P2206047 | 61015 | shipping | 37.45 |
| Check Total | | | | | | | | | 648.33 |
| 00632090 | 12/14/2021 | 1000011521 | 434500 | V14591 | EDUCATORSHANDBOOK.COM | P2206349 | 8384 | Incidents + Office Referrals | 499.00 |
| 00632090 | 12/14/2021 | 1000011521 | 434500 | V14591 | EDUCATORSHANDBOOK.COM | P2206349 | 8384 | Incidents+ Minor Incidents | 199.00 |
| 00632090 | 12/14/2021 | 1000011521 | 434500 | V14591 | EDUCATORSHANDBOOK.COM | P2206349 | 8384 | Incidents + Merits | 299.00 |
| Check Total | | | | | | | | | 997.00 |
| 00632091 | 12/14/2021 | 1000025408 | 432300 | V14223 | FIRE SYSTEMS INC | P2205427 | 2005 | DOC - Semi-Annual Fire Suppres | 575.00 |
| Check Total | | | | | | | | | 575.00 |
| 00632092 | 12/14/2021 | 1000011238 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2200224 | 5825533-0 | PREsAply White Labels 2 x 4 | 17.76 |
| 00632092 | 12/14/2021 | 1000011238 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2200224 | 5825533-0 | Business Source Hardboard Clip | 209.72 |
| 00632092 | 12/14/2021 | 1000011338 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2200224 | 5825533-0 | Sharpie Flip Chart Markers Bu | 42.80 |
| 00632092 | 12/14/2021 | 1000011338 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2200224 | 5825533-0 | Business Source Foldback Binde | 15.41 |
| 00632092 | 12/14/2021 | 1000011338 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2200224 | 5825533-0 | Bostitch Ergonomic Desktop Sta | 45.58 |
| 00632092 | 12/14/2021 | 1000011338 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2200224 | 5825533-0 | OIC Giant Paper Clips Giant | 12.58 |
| 00632092 | 12/14/2021 | 1000011338 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2200224 | 5825533-0 | OIC Giantsize Nonskid Paper Cl | 48.31 |
| 00632092 | 12/14/2021 | 1000011338 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2200224 | 5825533-0 | PREsAply Labels 1 x 2 58 Leng | 26.64 |
| 00632092 | 12/14/2021 | 1000011338 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2200224 | 5825533-0 | Cardinal EconomyValue ClearVue | 13.93 |
| 00632092 | 12/14/2021 | 1000011338 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2200224 | 5825533-0 | Cardinal EconomyValue ClearVue | 7.81 |
| 00632092 | 12/14/2021 | 1000011338 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2200224 | 5825533-0 | Cardinal Xtralife ClearVue Loc | 19.42 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------------|-------------|------------------|---------------------------------|-----------------|
| 00632092 | 12/14/2021 | 1000011338 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2200224 | 5825533-0 | TOPS BasicSelect Nonlocking Ro | 10.66 |
| 00632092 | 12/14/2021 | 1000011338 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2200224 | 5825533-0 | Cardinal EconomyValue ClearVue | 13.10 |
| 00632092 | 12/14/2021 | 1000011338 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2200224 | 5825533-0 | TOPS EconomyValue Roundring Bi | 8.54 |
| 00632092 | 12/14/2021 | 1000011338 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2200224 | 5825533-0 | EconomyValue Round Ring Binder | 8.54 |
| 00632092 | 12/14/2021 | 1000011338 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2200224 | 5825533-0 | Cardinal EconomyValue Roundrin | 8.54 |
| 00632092 | 12/14/2021 | 9900018803 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205993 | 5974279-0 | Ziploc Gallon Storage slider b | 31.89 |
| 00632092 | 12/14/2021 | 7863027040 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2206021 | 5975180-0 | Exact Inkjet Laser Index Paper | 7.49 |
| 00632092 | 12/14/2021 | 7863027047 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2206035 | 5975784-0 | Multipurpose Copy Paper 20# 92 | 1,374.31 |
| 00632092 | 12/14/2021 | 1000011334 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2206061 | 5976710-0 | Advantus Clear Base File Tote | 116.27 |
| 00632092 | 12/14/2021 | 1000011334 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2206061 | 5976710-0 | Tatco Digital Timer | 64.79 |
| 00632092 | 12/14/2021 | 1000011334 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2206061 | 5976710-0 | Smead 1/3 Tab Cut Letter | 37.50 |
| Check Total | | | | | | | | | 2,141.59 |
| 00632093 | 12/14/2021 | 7775019020 | 466041 | Exxxxx | Employee | | 12.02.21 | Reimb for postage | 97.95 |
| Check Total | | | | | | | | | 97.95 |
| 00632094 | 12/14/2021 | 1000025408 | 441020 | V00477 | GRAYBAR ELECTRIC CO INC | P2203092 | 9324559027 | CS - Litetronics 2 Tube 2 x 4 | 4,345.91 |
| 00632094 | 12/14/2021 | 1000025408 | 441020 | V00477 | GRAYBAR ELECTRIC CO INC | P2203092 | 9324559027 | CS - Litetronics 2 Tube 2 x 2 | 265.31 |
| 00632094 | 12/14/2021 | 1000025413 | 441020 | V00477 | GRAYBAR ELECTRIC CO INC | P2205559 | 9324559029 | Lithonia Safety Cable | 405.49 |
| Check Total | | | | | | | | | 5,016.71 |
| 00632095 | 12/14/2021 | 1000014503 | 433200 | Exxxxx | Employee | | 11.04.21 | Homebound zoom | 8.40 |
| Check Total | | | | | | | | | 8.40 |
| 00632096 | 12/14/2021 | 2042212603 | 433200 | Exxxxx | Employee | | 11.01.11.29.21 | Speech | 18.20 |
| Check Total | | | | | | | | | 18.20 |
| 00632097 | 12/14/2021 | 7860527015 | 466069 | Exxxxx | Employee | | 11.29.21 | Hot choc, cups,marshmallows | 73.16 |
| Check Total | | | | | | | | | 73.16 |
| 00632098 | 12/14/2021 | 1000011521 | 441000 | V16783 | HOLSTON GASES INC | P2203535 | 083694 | 1/8 6013 LF WELDING ROD 11LB | 1,459.47 |
| 00632098 | 12/14/2021 | 1000011521 | 441000 | V16783 | HOLSTON GASES INC | P2203535 | 083694 | 4'X.020X5/8-11 STRINGER B WHEEL | 120.38 |
| 00632098 | 12/14/2021 | 1000011521 | 441000 | V16783 | HOLSTON GASES INC | P2203535 | 083694 | 4.5 FLAP , 60 GRIT 5/8-11 DISK | 368.51 |
| 00632098 | 12/14/2021 | 1000011521 | 441000 | V16783 | HOLSTON GASES INC | P2203535 | 083694 | NFG-7 WELD FILLET GAUGE W/CASE | 353.10 |
| Check Total | | | | | | | | | 2,301.46 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|-----------------|
| 00632099 | 12/14/2021 | 7860527015 | 466041 | V16263 | IMAGE INK SC LLC | P2205128 | 53854 | North End Jackets | 587.70 |
| 00632099 | 12/14/2021 | 7860527015 | 466041 | V16263 | IMAGE INK SC LLC | P2205128 | 53854 | North End Jackets | 302.26 |
| 00632099 | 12/14/2021 | 7860527015 | 466041 | V16263 | IMAGE INK SC LLC | P2205128 | 53854 | North End Jackets | 165.13 |
| 00632099 | 12/14/2021 | 7860527015 | 466041 | V16263 | IMAGE INK SC LLC | P2205128 | 53854 | North End Jackets | 920.73 |
| 00632099 | 12/14/2021 | 7860527015 | 466041 | V16263 | IMAGE INK SC LLC | P2205128 | 53854 | North End Jackets | 215.90 |
| 00632099 | 12/14/2021 | 7860527015 | 466041 | V16263 | IMAGE INK SC LLC | P2205128 | 53854 | North End Jacket | 22.59 |
| 00632099 | 12/14/2021 | 7860527015 | 466041 | V16263 | IMAGE INK SC LLC | P2205128 | 53854 | 8% Sales Tax | 177.14 |
| Check Total | | | | | | | | | 2,391.45 |
| 00632100 | 12/14/2021 | 1000026693 | 441000 | V17010 | IWEISS HOLDINGS LLC | P2205523 | 3041 | Seamless Muslin Cyclorama; 20' | 4,173.00 |
| Check Total | | | | | | | | | 4,173.00 |
| 00632101 | 12/14/2021 | 2042212503 | 433200 | Exxxxx | Employee | | 11.01.11.30.21 | Itinerant Services | 152.04 |
| Check Total | | | | | | | | | 152.04 |
| 00632102 | 12/14/2021 | 7863027025 | 466041 | V14859 | LEBLEU ENTERPRISES | P2206239 | 001558428 | Delivery Charge | 2.84 |
| 00632102 | 12/14/2021 | 7863027025 | 466041 | V14859 | LEBLEU ENTERPRISES | P2206239 | 001558428 | 5 Gallon Water | 71.08 |
| 00632102 | 12/14/2021 | 7863027025 | 466041 | V14859 | LEBLEU ENTERPRISES | P2206239 | 001558428 | Hot and Cold Cooler Rental | 12.84 |
| 00632102 | 12/14/2021 | 7863027025 | 466041 | V14859 | LEBLEU ENTERPRISES | P2206239 | 001558428 | Nc/SC State Property Tax | 0.37 |
| 00632102 | 12/14/2021 | 7863027025 | 466041 | V14859 | LEBLEU ENTERPRISES | P2206239 | 001558428 | Bottle Refund | -7.00 |
| 00632102 | 12/14/2021 | 7863027025 | 466041 | V14859 | LEBLEU ENTERPRISES | P2206239 | 001558428 | Service Charge | 5.00 |
| Check Total | | | | | | | | | 85.13 |
| 00632103 | 12/14/2021 | 7802073043 | 466034 | V17048 | MACKLIN, DONNELL | | BB.MGM.12.06.21 | BB MGM vs BMS | 56.00 |
| Check Total | | | | | | | | | 56.00 |
| 00632104 | 12/14/2021 | 1000025408 | 441020 | V10256 | MANSFIELD OIL CO OF GAINESVILL | P2206283 | SQLCD-726281 | DM - Fuel Purchases | 7,344.03 |
| Check Total | | | | | | | | | 7,344.03 |
| 00632105 | 12/14/2021 | 2042212703 | 439500 | V16840 | MAXIM HEALTHCARE SERVICES INC | P2202525 | E4370850143 | VIRTUAL SCHOOL TEACHER - A. KR | 1,020.00 |
| Check Total | | | | | | | | | 1,020.00 |
| 00632106 | 12/14/2021 | 7802073020 | 466041 | Exxxxx | Employee | | 12.06.21 | Girls BB pregame meal | 55.32 |
| Check Total | | | | | | | | | 55.32 |
| 00632107 | 12/14/2021 | 1000025428 | 447000 | V00082 | PALMETTO PROPANE | | 569818 | Propane | 498.39 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|--------------------|
| | | | | | | | | | Check Total |
| | | | | | | | | | 498.39 |
| 00632108 | 12/14/2021 | 1000011337 | 432300 | V15935 | PECKNEL MUSIC COMPANY INC | P2205807 | 674842 | Fox Oboe S/N 23143 | 75.00 |
| 00632108 | 12/14/2021 | 1000011337 | 432300 | V15935 | PECKNEL MUSIC COMPANY INC | P2205807 | 674842 | Misc Supplies | 2.41 |
| 00632108 | 12/14/2021 | 1000011330 | 432300 | V15935 | PECKNEL MUSIC COMPANY INC | P2205936 | M627565 | Ticket # 626457 Repair Clarine | 19.84 |
| 00632108 | 12/14/2021 | 1000011330 | 432300 | V15935 | PECKNEL MUSIC COMPANY INC | P2205936 | M627565 | Ticket # 627565 Repair Prelude | 206.42 |
| 00632108 | 12/14/2021 | 1000011330 | 432300 | V15935 | PECKNEL MUSIC COMPANY INC | P2205936 | M627565 | Ticket # 632469 Repair Eastman | 51.61 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 355.28 |
| 00632109 | 12/14/2021 | 1000011343 | 441000 | V14919 | POLLOCK COMPANY | P2205596 | INV429787 | Catalog # 14YK | 535.00 |
| 00632109 | 12/14/2021 | 1000011343 | 441000 | V14919 | POLLOCK COMPANY | P2205596 | INV429787 | Shipping | 9.58 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 544.58 |
| 00632110 | 12/14/2021 | 1000011345 | 441000 | V00760 | PRESENTATION SYSTEMS SOUTH INC | P2201511 | 3292 | On Demand poster maker Ink - B | 106.95 |
| 00632110 | 12/14/2021 | 1000011345 | 441000 | V00760 | PRESENTATION SYSTEMS SOUTH INC | P2201511 | 3292 | On Demand Poster maker INK - M | 213.89 |
| 00632110 | 12/14/2021 | 1000011345 | 441000 | V00760 | PRESENTATION SYSTEMS SOUTH INC | P2201511 | 3292 | On Demand poster maker ink - M | 213.89 |
| 00632110 | 12/14/2021 | 1000011345 | 441000 | V00760 | PRESENTATION SYSTEMS SOUTH INC | P2201511 | 3292 | Learn on Demand poster maker i | 213.89 |
| 00632110 | 12/14/2021 | 1000011345 | 441000 | V00760 | PRESENTATION SYSTEMS SOUTH INC | P2201511 | 3292 | 25" Cool Lam glossy sided Lami | 1,497.73 |
| 00632110 | 12/14/2021 | 1000011345 | 441000 | V00760 | PRESENTATION SYSTEMS SOUTH INC | P2201511 | 3292 | Learn on Demand Standard Paper | 106.89 |
| 00632110 | 12/14/2021 | 1000011345 | 441000 | V00760 | PRESENTATION SYSTEMS SOUTH INC | P2201511 | 3292 | Shipping fees | 211.80 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 2,565.04 |
| 00632111 | 12/14/2021 | 1000025408 | 432900 | V14596 | REPUBLIC SERVICES INC | P2200745 | 0743-001711203 | CS-Weekly Pick Up (1) 8 Yard C | 60.65 |
| 00632111 | 12/14/2021 | 1000025408 | 432900 | V14596 | REPUBLIC SERVICES INC | P2200745 | 0743-001711203 | OC-Weekly Pick Up (1) 8 Yard C | 60.65 |
| 00632111 | 12/14/2021 | 1000025411 | 432900 | V14596 | REPUBLIC SERVICES INC | P2200745 | 0743-001711203 | LHS-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00632111 | 12/14/2021 | 1000025412 | 432900 | V14596 | REPUBLIC SERVICES INC | P2200745 | 0743-001711203 | LES-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00632111 | 12/14/2021 | 1000025413 | 432900 | V14596 | REPUBLIC SERVICES INC | P2200745 | 0743-001711203 | GHS-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00632111 | 12/14/2021 | 1000025414 | 432900 | V14596 | REPUBLIC SERVICES INC | P2200745 | 0743-001711203 | NEW GES-Weekly Pick Up (1) 8 Y | 60.65 |
| 00632111 | 12/14/2021 | 1000025415 | 432900 | V14596 | REPUBLIC SERVICES INC | P2200745 | 0743-001711203 | PHS-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00632111 | 12/14/2021 | 1000025416 | 432900 | V14596 | REPUBLIC SERVICES INC | P2200745 | 0743-001711203 | PES-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00632111 | 12/14/2021 | 1000025419 | 432900 | V14596 | REPUBLIC SERVICES INC | P2200745 | 0743-001711203 | RCLC-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00632111 | 12/14/2021 | 1000025420 | 432900 | V14596 | REPUBLIC SERVICES INC | P2200745 | 0743-001711203 | LMS-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00632111 | 12/14/2021 | 1000025421 | 432900 | V14596 | REPUBLIC SERVICES INC | P2200745 | 0743-001711203 | LTC-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00632111 | 12/14/2021 | 1000025422 | 432900 | V14596 | REPUBLIC SERVICES INC | P2200745 | 0743-001711203 | OGES-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00632111 | 12/14/2021 | 1000025423 | 432900 | V14596 | REPUBLIC SERVICES INC | P2200745 | 0743-001711203 | SGES-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00632111 | 12/14/2021 | 1000025424 | 432900 | V14596 | REPUBLIC SERVICES INC | P2200745 | 0743-001711203 | RBES-Weekly Pick Up (1) 8 Yard | 60.65 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|----------------|
| 00632111 | 12/14/2021 | 1000025425 | 432900 | V14596 | REPUBLIC SERVICES INC | P2200745 | 0743-001711203 | WKES-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00632111 | 12/14/2021 | 1000025426 | 432900 | V14596 | REPUBLIC SERVICES INC | P2200745 | 0743-001711203 | WKMS-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00632111 | 12/14/2021 | 1000025427 | 432900 | V14596 | REPUBLIC SERVICES INC | P2200745 | 0743-001711203 | WKHS-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00632111 | 12/14/2021 | 1000025428 | 432900 | V14596 | REPUBLIC SERVICES INC | P2200745 | 0743-001711203 | MES-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00632111 | 12/14/2021 | 1000025429 | 432900 | V14596 | REPUBLIC SERVICES INC | P2200745 | 0743-001711203 | GMS-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00632111 | 12/14/2021 | 1000025430 | 432900 | V14596 | REPUBLIC SERVICES INC | P2200745 | 0743-001711203 | NEW PMS-Weekly Pick Up (1) 8 Y | 60.65 |
| 00632111 | 12/14/2021 | 1000025431 | 432900 | V14596 | REPUBLIC SERVICES INC | P2200745 | 0743-001711203 | LMES-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00632111 | 12/14/2021 | 1000025434 | 432900 | V14596 | REPUBLIC SERVICES INC | P2200745 | 0743-001711203 | PHMS-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00632111 | 12/14/2021 | 1000025435 | 432900 | V14596 | REPUBLIC SERVICES INC | P2200745 | 0743-001711203 | PHES-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00632111 | 12/14/2021 | 1000025437 | 432900 | V14596 | REPUBLIC SERVICES INC | P2200745 | 0743-001711203 | CSMS-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00632111 | 12/14/2021 | 1000025438 | 432900 | V14596 | REPUBLIC SERVICES INC | P2200745 | 0743-001711203 | CSES-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00632111 | 12/14/2021 | 1000025439 | 432900 | V14596 | REPUBLIC SERVICES INC | P2200745 | 0743-001711203 | FPES-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00632111 | 12/14/2021 | 1000025440 | 432900 | V14596 | REPUBLIC SERVICES INC | P2200745 | 0743-001711203 | NPES-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00632111 | 12/14/2021 | 1000025441 | 432900 | V14596 | REPUBLIC SERVICES INC | P2200745 | 0743-001711203 | RCES-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00632111 | 12/14/2021 | 1000025442 | 432900 | V14596 | REPUBLIC SERVICES INC | P2200745 | 0743-001711203 | MGES-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00632111 | 12/14/2021 | 1000025443 | 432900 | V14596 | REPUBLIC SERVICES INC | P2200745 | 0743-001711203 | MGMS-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00632111 | 12/14/2021 | 1000025444 | 432900 | V14596 | REPUBLIC SERVICES INC | P2200745 | 0743-001711203 | RBHS-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00632111 | 12/14/2021 | 1000025445 | 432900 | V14596 | REPUBLIC SERVICES INC | P2200745 | 0743-001711203 | DES-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00632111 | 12/14/2021 | 1000025446 | 432900 | V14596 | REPUBLIC SERVICES INC | P2200745 | 0743-001711203 | BMS-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00632111 | 12/14/2021 | 1000025447 | 432900 | V14596 | REPUBLIC SERVICES INC | P2200745 | 0743-001711203 | CES-Weekly Pick Up (1) 8 Yard | 60.65 |
| Check Total | | | | | | | | | <hr/> 2,062.10 |
| 00632112 | 12/14/2021 | 1000026693 | 439500 | V00402 | SC DEPARTMENT OF EDUCATION | P2206359 | 2000526829 | POWER SCHOOL TEST SERVER - DIS | 2,500.00 |
| Check Total | | | | | | | | | <hr/> 2,500.00 |
| 00632113 | 12/14/2021 | 1000026405 | 439500 | V00541 | SC LAW ENFORCEMENT DIVISION DI | | 12.10.21 | Mail in SLED Bkgrd Checks | 25.00 |
| Check Total | | | | | | | | | <hr/> 25.00 |
| 00632114 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203022 | 1286478 | DIARY OF A PUG 2ND GRADE | 16.50 |
| 00632114 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203022 | 1286478 | DIARY OF A PUG 3RD GRADE | 33.00 |
| 00632114 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203014 | 451087 | STARGAZING | 8.50 |
| 00632114 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203014 | 451087 | PINK IS FOR BLOBFISH DISCOVERI | 4.50 |
| 00632114 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203014 | 451087 | JUDY MOODY 2 PACK | 7.50 |
| 00632114 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203014 | 451087 | DONUT DREAMS SO JELLY | 4.50 |
| 00632114 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203014 | 451087 | BABY SITTERS LITTLE SISTER #1- | 15.50 |
| 00632114 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203009 | 466379 | FROZEN II | 5.50 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------|-------------|------------------|------------------------------|---------------|
| 00632114 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203022 | 633957 | NINJA KID #1-#3 PACK | 23.00 |
| 00632114 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203022 | 633957 | GOOSEBUMPS SLAPPY WORLD | 69.00 |
| 00632114 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203022 | 633957 | FALL FUN PACK | 29.00 |
| Check Total | | | | | | | | | <hr/> 216.50 |
| 00632115 | 12/14/2021 | 1000014503 | 433200 | Exxxxx | Employee | | 11.15.12.13.21 | Homebound | 3.36 |
| Check Total | | | | | | | | | <hr/> 3.36 |
| 00632117 | 12/14/2021 | 6000025616 | 446040 | V00879 | SENN BROTHERS INC | | L83571 | 016-Pelion ES #855 | 71.30 |
| 00632117 | 12/14/2021 | 6000025647 | 446040 | V00879 | SENN BROTHERS INC | | L86698 | 047-Centerville ES #2120 | 105.00 |
| 00632117 | 12/14/2021 | 6000025614 | 446040 | V00879 | SENN BROTHERS INC | | L86713 | 014-Gilbert ES #853 | 179.00 |
| 00632117 | 12/14/2021 | 6000025629 | 446040 | V00879 | SENN BROTHERS INC | | L86714 | 029-Gilbert MS #864 | 230.80 |
| 00632117 | 12/14/2021 | 6000025616 | 446040 | V00879 | SENN BROTHERS INC | | L86716 | 016-Pelion ES #855 | 35.65 |
| 00632117 | 12/14/2021 | 6000025616 | 446040 | V00879 | SENN BROTHERS INC | | L86717 | 016-Pelion ES #855 | 126.00 |
| 00632117 | 12/14/2021 | 6000025615 | 446040 | V00879 | SENN BROTHERS INC | | L86718 | 015-Pelion HS #854 | 42.00 |
| 00632117 | 12/14/2021 | 6000025630 | 446040 | V00879 | SENN BROTHERS INC | | L86719 | 030-Pelion MS #2011 | 63.00 |
| 00632117 | 12/14/2021 | 6000025646 | 446040 | V00879 | SENN BROTHERS INC | | L87298 | 046-Beechwood MS #2119 | 106.00 |
| 00632117 | 12/14/2021 | 6000025640 | 446040 | V00879 | SENN BROTHERS INC | | L87318 | 040-New Providence ES # 2115 | 237.60 |
| 00632117 | 12/14/2021 | 6000025641 | 446040 | V00879 | SENN BROTHERS INC | | L87319 | 041-Rocky Creek ES # 2116 | 483.00 |
| 00632117 | 12/14/2021 | 6000025631 | 446040 | V00879 | SENN BROTHERS INC | | L87414 | 031-Lake Murray ES #1524 | 233.00 |
| 00632117 | 12/14/2021 | 6000025611 | 446040 | V00879 | SENN BROTHERS INC | | L87415 | 011-Lexington HS #845 | 63.00 |
| 00632117 | 12/14/2021 | 6000025643 | 446040 | V00879 | SENN BROTHERS INC | | L87416 | 043-Meadow Glen MS #52912 | 74.00 |
| 00632117 | 12/14/2021 | 6000025635 | 446040 | V00879 | SENN BROTHERS INC | | L87417 | 035-Pleasant Hill ES#3220 | 133.50 |
| 00632117 | 12/14/2021 | 6000025620 | 446040 | V00879 | SENN BROTHERS INC | | L87418 | 020-Lexington MS #857 | 212.00 |
| 00632117 | 12/14/2021 | 6000025612 | 446040 | V00879 | SENN BROTHERS INC | | L87419 | 012-Lexington ES #851 | 155.30 |
| 00632117 | 12/14/2021 | 6000025619 | 446040 | V00879 | SENN BROTHERS INC | | L87420 | 019-AES #856 | 23.10 |
| 00632117 | 12/14/2021 | 6000025637 | 446040 | V00879 | SENN BROTHERS INC | | L87650 | 037-Carolina Springs MS#1925 | 84.00 |
| 00632117 | 12/14/2021 | 6000025645 | 446040 | V00879 | SENN BROTHERS INC | | L87659 | 045-Deerfield ES #2118 | 269.30 |
| 00632117 | 12/14/2021 | 6000025624 | 446040 | V00879 | SENN BROTHERS INC | | L87660 | 024-Red Bank ES #860 | 84.00 |
| 00632117 | 12/14/2021 | 6000025623 | 446040 | V00879 | SENN BROTHERS INC | | L87661 | 023-Saxe Gotha ES #859 | 105.00 |
| 00632117 | 12/14/2021 | 6000025625 | 446040 | V00879 | SENN BROTHERS INC | | L87662 | 025-White Knoll ES #861 | 674.45 |
| 00632117 | 12/14/2021 | 6000025627 | 446040 | V00879 | SENN BROTHERS INC | | L87663 | 027-White Knoll HS #1791 | 297.00 |
| 00632117 | 12/14/2021 | 6000025626 | 446040 | V00879 | SENN BROTHERS INC | | L87664 | 026-White Knoll MS #862 | 397.15 |
| 00632117 | 12/14/2021 | 6000025644 | 446040 | V00879 | SENN BROTHERS INC | | L87862 | 044-River Bluff HS #1311 | 191.00 |
| 00632117 | 12/14/2021 | 6000025622 | 446040 | V00879 | SENN BROTHERS INC | | L87900 | 022-Oak Grove ES #858 | 84.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| Check Total | | | | | | | | | 4,759.15 |
| 00632118 | 12/14/2021 | 1000026693 | 444510 | V14433 | SIGNAL TECHNOLOGIES INC | P2205812 | 1009431 | AD400 Integrated Readers | 2,651.46 |
| 00632118 | 12/14/2021 | 1000026693 | 444510 | V14433 | SIGNAL TECHNOLOGIES INC | P2203542 | 1009433 | AD40 LOCK | 1,644.20 |
| 00632118 | 12/14/2021 | 5311025325 | 444510 | V14433 | SIGNAL TECHNOLOGIES INC | P2203544 | 1009435 | AD400 Lock | 3,288.41 |
| 00632118 | 12/14/2021 | 5311025325 | 444510 | V14433 | SIGNAL TECHNOLOGIES INC | P2203544 | 1009435 | Sixteen Door AD Series | 1,972.57 |
| 00632118 | 12/14/2021 | 5311025325 | 444510 | V14433 | SIGNAL TECHNOLOGIES INC | P2203544 | 1009435 | MISC CONSUMABLES | 214.00 |
| 00632118 | 12/14/2021 | 1000026693 | 444510 | V14433 | SIGNAL TECHNOLOGIES INC | P2205089 | 1009456 | LEBMB-GRW-L-03-605-B-RH-10-136 | 811.06 |
| 00632118 | 12/14/2021 | 1000026693 | 444510 | V14433 | SIGNAL TECHNOLOGIES INC | P2205089 | 1009456 | CONSUMABLES | 160.50 |
| Check Total | | | | | | | | | 10,742.20 |
| 00632119 | 12/14/2021 | 1000025440 | 441020 | V00302 | SOUTHEASTERN PAPER GROUP | P2204066 | 5404486 | KAIVAC KAIBLOOEY 976-004 | 69.46 |
| 00632119 | 12/14/2021 | 1000025440 | 441020 | V00302 | SOUTHEASTERN PAPER GROUP | P2204066 | 5404486 | KAIVAC KAIBOSH 976-005 | 87.92 |
| Check Total | | | | | | | | | 157.38 |
| 00632120 | 12/14/2021 | 1000011427 | 441000 | V00501 | SOUTHERN ACCOUNTING SYSTEMS (S | P2204875 | 12210062 | 5,000 STUDENT CASH RECEIPTS | 782.30 |
| 00632120 | 12/14/2021 | 1000011427 | 441000 | V00501 | SOUTHERN ACCOUNTING SYSTEMS (S | P2204875 | 12210062 | SHIPPING | 23.06 |
| Check Total | | | | | | | | | 805.36 |
| 00632121 | 12/14/2021 | 7802073043 | 466034 | V02990 | STENSON, DWIGHT | | BB.MGM.12.06.21 | BB MGM vs BMS | 56.00 |
| Check Total | | | | | | | | | 56.00 |
| 00632122 | 12/14/2021 | 2042221503 | 433200 | Exxxxx | Employee | | 11.05.11.23.21 | Physical Therapy | 45.36 |
| Check Total | | | | | | | | | 45.36 |
| 00632126 | 12/14/2021 | 6000025624 | 441000 | V00079 | US FOODS | | 2297741 | 024-Red Bank ES cust #2083831 | 1,041.31 |
| 00632126 | 12/14/2021 | 6000025613 | 446010 | V00079 | US FOODS | | 2533146 | 013-Gilbert HS cust #40837809 | 4,940.98 |
| 00632126 | 12/14/2021 | 6000025613 | 441000 | V00079 | US FOODS | | 2533147 | 013-Gilbert HS cust #40837809 | 366.26 |
| 00632126 | 12/14/2021 | 6000025635 | 446010 | V00079 | US FOODS | | 2535371 | 035-Pleasant Hill ES cust #108 | 2,181.73 |
| 00632126 | 12/14/2021 | 6000025624 | 446010 | V00079 | US FOODS | | 2535372 | 024-Red Bank ES cust #2083831 | 894.52 |
| 00632126 | 12/14/2021 | 6000025611 | 446010 | V00079 | US FOODS | | 2535373 | 011-Lexington HS cust #7083808 | 1,968.26 |
| 00632126 | 12/14/2021 | 6000025625 | 446010 | V00079 | US FOODS | | 2535374 | 025-White Knoll ES cust #70839 | 2,844.81 |
| 00632126 | 12/14/2021 | 6000025626 | 446010 | V00079 | US FOODS | | 2535375 | 026-White Knoll MS cust #80839 | 2,026.31 |
| 00632126 | 12/14/2021 | 6000025638 | 446010 | V00079 | US FOODS | | 2535376 | 038-Carolina Springs ES cust # | 4,648.95 |
| 00632126 | 12/14/2021 | 6000025638 | 446010 | V00079 | US FOODS | | 2535376 | 038-Carolina Springs ES cust # | -5.69 |
| 00632126 | 12/14/2021 | 6000025627 | 446010 | V00079 | US FOODS | | 2535377 | 027-White Knoll HS cust #90839 | 4,123.65 |

**LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.**

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------|-------------|------------------|---------------------------------|---------------|
| 00632126 | 12/14/2021 | 6000025635 | 441000 | V00079 | US FOODS | | 2535378 | 035-Pleasant Hill ES cust #108 | 772.37 |
| 00632126 | 12/14/2021 | 6000025624 | 441000 | V00079 | US FOODS | | 2535379 | 024-Red Bank ES cust #2083831 | 550.56 |
| 00632126 | 12/14/2021 | 6000025611 | 441000 | V00079 | US FOODS | | 2535380 | 011-Lexington HS cust #7083808 | 96.97 |
| 00632126 | 12/14/2021 | 6000025625 | 441000 | V00079 | US FOODS | | 2535381 | 025-White Knoll ES cust #70839 | 583.60 |
| 00632126 | 12/14/2021 | 6000025626 | 441000 | V00079 | US FOODS | | 2535382 | 026-White Knoll MS cust #80839 | 342.67 |
| 00632126 | 12/14/2021 | 6000025626 | 441000 | V00079 | US FOODS | | 2535382 | 026-White Knoll MS cust #80839 | -104.76 |
| 00632126 | 12/14/2021 | 6000025638 | 441000 | V00079 | US FOODS | | 2535383 | 038-Carolina Springs ES cust # | 233.46 |
| 00632126 | 12/14/2021 | 6000025627 | 441000 | V00079 | US FOODS | | 2535384 | 027-White Knoll HS cust #90839 | 156.34 |
| 00632126 | 12/14/2021 | 6000025635 | 446010 | V00079 | US FOODS | | 2535385 | 035-Pleasant Hill ES cust #108 | 1,815.96 |
| 00632126 | 12/14/2021 | 6000025640 | 446010 | V00079 | US FOODS | | 2535388 | 040-New Providence ES cust #20 | 1,247.91 |
| 00632126 | 12/14/2021 | 6000025640 | 446010 | V00079 | US FOODS | | 2535388 | 040-New Providence ES cust #20 | -23.38 |
| 00632126 | 12/14/2021 | 6000025642 | 446010 | V00079 | US FOODS | | 2535389 | 042-Meadow Glen ES cust #20915 | 3,673.29 |
| 00632126 | 12/14/2021 | 6000025643 | 446010 | V00079 | US FOODS | | 2535390 | 043-Meadow Glen MS cust #30978 | 2,788.02 |
| 00632126 | 12/14/2021 | 6000025644 | 446010 | V00079 | US FOODS | | 2535391 | 044-River Bluff HS Cust # 7104 | 4,588.32 |
| 00632126 | 12/14/2021 | 6000025644 | 446010 | V00079 | US FOODS | | 2535391 | 044-River Bluff HS Cust # 7104 | -60.70 |
| 00632126 | 12/14/2021 | 6000025628 | 446010 | V00079 | US FOODS | | 2535392 | 028-Midway ES cust #80838089 | 1,095.71 |
| 00632126 | 12/14/2021 | 6000025640 | 441000 | V00079 | US FOODS | | 2535393 | 040-New Providence ES cust #20 | 182.29 |
| 00632126 | 12/14/2021 | 6000025642 | 441000 | V00079 | US FOODS | | 2535394 | 042-Meadow Glen ES cust #20915 | 223.38 |
| 00632126 | 12/14/2021 | 6000025643 | 441000 | V00079 | US FOODS | | 2535395 | 043-Meadow Glen MS cust #30978 | 119.42 |
| 00632126 | 12/14/2021 | 6000025644 | 441000 | V00079 | US FOODS | | 2535396 | 044-River Bluff HS Cust # 7104 | 465.29 |
| 00632126 | 12/14/2021 | 6000025628 | 441000 | V00079 | US FOODS | | 2535397 | 028-Midway ES cust #80838089 | 167.63 |
| 00632126 | 12/14/2021 | 6000025641 | 446010 | V00079 | US FOODS | | 2535771 | 041-Rocky Creek ES cust #30880 | 1,078.65 |
| 00632126 | 12/14/2021 | 6000025641 | 446010 | V00079 | US FOODS | | 2535771 | 041-Rocky Creek ES cust #30880 | -139.02 |
| 00632126 | 12/14/2021 | 6000025641 | 441000 | V00079 | US FOODS | | 2535772 | 041-Rocky Creek ES cust #30880 | 537.39 |
| 00632126 | 12/14/2021 | 6000025612 | 446010 | V00079 | US FOODS | | 2535868 | 012-Lexington ES cust #40838088 | 2,669.72 |
| 00632126 | 12/14/2021 | 6000025616 | 446010 | V00079 | US FOODS | | 2535875 | 016-Pelion ES cust #10838290 | 2,653.15 |
| 00632126 | 12/14/2021 | 6000025645 | 446010 | V00079 | US FOODS | | 2535876 | 045-Deerfield ES cust #4083399 | 2,946.55 |
| 00632126 | 12/14/2021 | 6000025639 | 446010 | V00079 | US FOODS | | 2535877 | 039-Forts Pond ES cust #208378 | 2,901.04 |
| 00632126 | 12/14/2021 | 6000025615 | 446010 | V00079 | US FOODS | | 2535878 | 015-Pelion HS cust #60838307 | 2,629.96 |
| 00632126 | 12/14/2021 | 6000025616 | 441000 | V00079 | US FOODS | | 2535879 | 016-Pelion ES cust #10838290 | 59.71 |
| 00632126 | 12/14/2021 | 6000025645 | 441000 | V00079 | US FOODS | | 2535880 | 045-Deerfield ES #40833998 | 609.39 |
| 00632126 | 12/14/2021 | 6000025639 | 441000 | V00079 | US FOODS | | 2535881 | 039-Forts Pond ES cust #208378 | 946.73 |
| 00632126 | 12/14/2021 | 6000025615 | 441000 | V00079 | US FOODS | | 2535882 | 015-Pelion HS cust #60838307 | 201.83 |
| 00632126 | 12/14/2021 | 6000025624 | 446010 | V00079 | US FOODS | | 2706607 | 024-Red Bank ES cust #2083831 | 3,733.07 |
| 00632126 | 12/14/2021 | 6000025623 | 446010 | V00079 | US FOODS | | 2706608 | 023-Saxe Gotha ES cust #308383 | 6,149.16 |
| 00632126 | 12/14/2021 | 6000025625 | 446010 | V00079 | US FOODS | | 2706609 | 025-White Knoll ES cust #70839 | 3,104.63 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------|-------------|------------------|---------------------------------|---------------|
| 00632126 | 12/14/2021 | 6000025626 | 446010 | V00079 | US FOODS | | 2706610 | 026-White Knoll MS cust #80839 | 4,258.52 |
| 00632126 | 12/14/2021 | 6000025626 | 446010 | V00079 | US FOODS | | 2706610 | 026-White Knoll MS cust #80839 | -11.37 |
| 00632126 | 12/14/2021 | 6000025627 | 446010 | V00079 | US FOODS | | 2706611 | 027-White Knoll HS cust #90839 | 4,501.44 |
| 00632126 | 12/14/2021 | 6000025627 | 446010 | V00079 | US FOODS | | 2706611 | 027-White Knoll HS cust #90839 | -41.30 |
| 00632126 | 12/14/2021 | 6000025624 | 441000 | V00079 | US FOODS | | 2706612 | 024-Red Bank ES cust #2083831 | 683.22 |
| 00632126 | 12/14/2021 | 6000025623 | 441000 | V00079 | US FOODS | | 2706613 | 023-Saxe Gotha ES cust #308383 | 699.89 |
| 00632126 | 12/14/2021 | 6000025625 | 441000 | V00079 | US FOODS | | 2706614 | 025-White Knoll ES cust #70839 | 287.64 |
| 00632126 | 12/14/2021 | 6000025626 | 441000 | V00079 | US FOODS | | 2706615 | 026-White Knoll MS cust #80839 | 200.24 |
| 00632126 | 12/14/2021 | 6000025627 | 441000 | V00079 | US FOODS | | 2706616 | 027-White Knoll HS cust #90839 | 552.10 |
| 00632126 | 12/14/2021 | 6000025645 | 446010 | V00079 | US FOODS | | 2706860 | 045-Deerfield ES cust #4083399 | 4,197.53 |
| 00632126 | 12/14/2021 | 6000025630 | 446010 | V00079 | US FOODS | | 2706862 | 030-Pelion MS cust #90838301 | 5,944.57 |
| 00632126 | 12/14/2021 | 6000025645 | 441000 | V00079 | US FOODS | | 2706863 | 045-Deerfield ES #40833998 | 549.25 |
| 00632126 | 12/14/2021 | 6000025615 | 441000 | V00079 | US FOODS | | 2706864 | 015-Pelion HS cust #60838307 | 812.95 |
| 00632126 | 12/14/2021 | 6000025630 | 441000 | V00079 | US FOODS | | 2706865 | 030-Pelion MS cust #90838301 | 1,454.41 |
| 00632126 | 12/14/2021 | 6000025612 | 446010 | V00079 | US FOODS | | 2706873 | 012-Lexington ES cust #40838088 | 1,003.97 |
| 00632126 | 12/14/2021 | 6000025620 | 446010 | V00079 | US FOODS | | 2706874 | 020-Lexington MS cust #6083808 | 4,026.54 |
| 00632126 | 12/14/2021 | 6000025620 | 446010 | V00079 | US FOODS | | 2706874 | 020-Lexington MS cust #6083808 | -116.10 |
| 00632126 | 12/14/2021 | 6000025620 | 441000 | V00079 | US FOODS | | 2706875 | 020-Lexington MS cust #6083808 | 98.67 |
| 00632126 | 12/14/2021 | 6000025640 | 446010 | V00079 | US FOODS | | 2708291 | 040-New Providence ES cust #20 | 1,998.39 |
| 00632126 | 12/14/2021 | 6000025640 | 446010 | V00079 | US FOODS | | 2708291 | 040-New Providence ES cust #20 | -11.34 |
| 00632126 | 12/14/2021 | 6000025642 | 446010 | V00079 | US FOODS | | 2708292 | 042-Meadow Glen ES cust #20915 | 662.66 |
| 00632126 | 12/14/2021 | 6000025643 | 446010 | V00079 | US FOODS | | 2708293 | 043-Meadow Glen MS cust #30978 | 3,607.35 |
| 00632126 | 12/14/2021 | 6000025644 | 446010 | V00079 | US FOODS | | 2708294 | 044-River Bluff HS Cust # 7104 | 8,722.10 |
| 00632126 | 12/14/2021 | 6000025644 | 446010 | V00079 | US FOODS | | 2708294 | 044-River Bluff HS Cust # 7104 | -74.76 |
| 00632126 | 12/14/2021 | 6000025628 | 446010 | V00079 | US FOODS | | 2708295 | 028-Midway ES cust #80838089 | 2,196.12 |
| 00632126 | 12/14/2021 | 6000025628 | 446010 | V00079 | US FOODS | | 2708295 | 028-Midway ES cust #80838089 | -193.20 |
| 00632126 | 12/14/2021 | 6000025622 | 446010 | V00079 | US FOODS | | 2708296 | 022-Oak Grove ES cust #8083830 | 2,726.36 |
| 00632126 | 12/14/2021 | 6000025640 | 441000 | V00079 | US FOODS | | 2708297 | 040-New Providence ES cust #20 | 279.19 |
| 00632126 | 12/14/2021 | 6000025642 | 441000 | V00079 | US FOODS | | 2708298 | 042-Meadow Glen ES cust #20915 | 365.13 |
| 00632126 | 12/14/2021 | 6000025642 | 441000 | V00079 | US FOODS | | 2708298 | 042-Meadow Glen ES cust #20915 | -29.29 |
| 00632126 | 12/14/2021 | 6000025643 | 441000 | V00079 | US FOODS | | 2708299 | 043-Meadow Glen MS cust #30978 | 346.89 |
| 00632126 | 12/14/2021 | 6000025644 | 441000 | V00079 | US FOODS | | 2708300 | 044-River Bluff HS Cust # 7104 | 500.32 |
| 00632126 | 12/14/2021 | 6000025628 | 441000 | V00079 | US FOODS | | 2708301 | 028-Midway ES cust #80838089 | 213.72 |
| 00632126 | 12/14/2021 | 6000025622 | 441000 | V00079 | US FOODS | | 2708302 | 022-Oak Grove ES cust #8083830 | 1,447.09 |
| 00632126 | 12/14/2021 | 6000025635 | 446010 | V00079 | US FOODS | | 2708684 | 035-Pleasant Hill ES cust #108 | 2,309.12 |
| 00632126 | 12/14/2021 | 6000025635 | 446010 | V00079 | US FOODS | | 2708684 | 035-Pleasant Hill ES cust #108 | -22.68 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------|-------------|------------------|--------------------------------|-------------------|
| 00632126 | 12/14/2021 | 6000025631 | 446010 | V00079 | US FOODS | | 2708685 | 031-Lake Murray ES cust #30838 | 1,381.31 |
| 00632126 | 12/14/2021 | 6000025641 | 446010 | V00079 | US FOODS | | 2708686 | 041-Rocky Creek ES cust #30880 | 2,415.44 |
| 00632126 | 12/14/2021 | 6000025641 | 446010 | V00079 | US FOODS | | 2708686 | 041-Rocky Creek ES cust #30880 | -23.38 |
| 00632126 | 12/14/2021 | 6000025611 | 446010 | V00079 | US FOODS | | 2708687 | 011-Lexington HS cust #7083808 | 3,558.55 |
| 00632126 | 12/14/2021 | 6000025634 | 446010 | V00079 | US FOODS | | 2708688 | 034-Pleasant Hill MS cust #908 | 4,883.95 |
| 00632126 | 12/14/2021 | 6000025646 | 446010 | V00079 | US FOODS | | 2708689 | 046-Beechwood MS cust #9134117 | 4,048.60 |
| 00632126 | 12/14/2021 | 6000025646 | 446010 | V00079 | US FOODS | | 2708689 | 046-Beechwood MS cust #9134117 | -30.25 |
| 00632126 | 12/14/2021 | 6000025635 | 441000 | V00079 | US FOODS | | 2708690 | 035-Pleasant Hill ES cust #108 | 171.03 |
| 00632126 | 12/14/2021 | 6000025631 | 441000 | V00079 | US FOODS | | 2708691 | 031-Lake Murray ES cust #30838 | 790.19 |
| 00632126 | 12/14/2021 | 6000025631 | 441000 | V00079 | US FOODS | | 2708691 | 031-Lake Murray ES cust #30838 | -39.37 |
| 00632126 | 12/14/2021 | 6000025641 | 441000 | V00079 | US FOODS | | 2708692 | 041-Rocky Creek ES cust #30880 | 424.77 |
| 00632126 | 12/14/2021 | 6000025634 | 441000 | V00079 | US FOODS | | 2708693 | 034-Pleasant Hill MS cust #908 | 564.27 |
| 00632126 | 12/14/2021 | 6000025646 | 441000 | V00079 | US FOODS | | 2708694 | 046-Beechwood MS #91341172 | 616.79 |
| 00632126 | 12/14/2021 | 6000025646 | 441000 | V00079 | US FOODS | | 2708694 | 046-Beechwood MS #91341172 | -39.37 |
| 00632126 | 12/14/2021 | 6000025611 | 441000 | V00079 | US FOODS | | 2708695 | 011-Lexington HS cust #7083808 | 65.75 |
| 00632126 | 12/14/2021 | 6000025635 | 446010 | V00079 | US FOODS | | 2708696 | 035-Pleasant Hill ES cust #108 | 1,211.04 |
| 00632126 | 12/14/2021 | 6000025613 | 446010 | V00079 | US FOODS | | 2708822 | 013-Gilbert HS cust #40837809 | 1,055.93 |
| 00632126 | 12/14/2021 | 6000025647 | 446010 | V00079 | US FOODS | | 2708823 | 047-Centerville ES cust #41421 | 4,222.23 |
| 00632126 | 12/14/2021 | 6000025629 | 446010 | V00079 | US FOODS | | 2708825 | 029-Gilbert MS cust #60837804 | 4,295.62 |
| 00632126 | 12/14/2021 | 6000025613 | 441000 | V00079 | US FOODS | | 2708826 | 013-Gilbert HS cust #40837809 | 504.38 |
| 00632126 | 12/14/2021 | 6000025647 | 441000 | V00079 | US FOODS | | 2708827 | 047-Centerville #41421348 | 211.74 |
| 00632126 | 12/14/2021 | 6000025614 | 441000 | V00079 | US FOODS | | 2708828 | 014-Gilbert ES cust #70837802 | 614.73 |
| 00632126 | 12/14/2021 | 6000025629 | 441000 | V00079 | US FOODS | | 2708829 | 029-Gilbert MS cust #60837804 | 292.11 |
| 00632126 | 12/14/2021 | 6000025637 | 446010 | V00079 | US FOODS | | 2708895 | 037-Carolina Springs MS cust # | 2,439.06 |
| 00632126 | 12/14/2021 | 6000025637 | 441000 | V00079 | US FOODS | | 2708896 | 037-Carolina Springs MS cust # | 164.12 |
| 00632126 | 12/14/2021 | 6000025638 | 446010 | V00079 | US FOODS | | 2708897 | 038-Carolina Springs ES cust # | 5,281.89 |
| 00632126 | 12/14/2021 | 6000025638 | 441000 | V00079 | US FOODS | | 2708898 | 038-Carolina Springs ES cust # | 725.81 |
| 00632126 | 12/14/2021 | 6000025619 | 446010 | V00079 | US FOODS | | 2708965 | 019-AES Cust #50838085 | 570.68 |
| 00632126 | 12/14/2021 | 6000025619 | 446010 | V00079 | US FOODS | | 2708965 | 019-AES Cust #50838085 | -20.50 |
| Check Total | | | | | | | | | 168,529.86 |
| 00632127 | 12/14/2021 | 7931527027 | 466041 | V13240 | VEX ROBOTICS INC | P2205343 | 540839 | SHIPPING | 19.41 |
| 00632127 | 12/14/2021 | 7931527027 | 466041 | V13240 | VEX ROBOTICS INC | P2205343 | 540839 | Tank Tread Kit | 35.30 |
| 00632127 | 12/14/2021 | 7931527027 | 466041 | V13240 | VEX ROBOTICS INC | P2205343 | 540839 | Winch and Pulley Kit | 36.36 |
| 00632127 | 12/14/2021 | 7931527027 | 466041 | V13240 | VEX ROBOTICS INC | P2205343 | 540839 | Teflon Washer (25-pack) | 23.50 |
| 00632127 | 12/14/2021 | 7931527027 | 466041 | V13240 | VEX ROBOTICS INC | P2205343 | 540839 | #8-32 x 2.500" Star Drive Scre | 11.75 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|-----------------|
| 00632127 | 12/14/2021 | 7931527027 | 466041 | V13240 | VEX ROBOTICS INC | P2205343 | 540839 | #8-32 x 2.250" Star Drive Scre | 11.75 |
| Check Total | | | | | | | | | 138.07 |
| 00632128 | 12/14/2021 | 1000025431 | 441000 | V00189 | W W GRAINGER | P2205783 | 9133963836 | TOUGH GUY DUST PAN/BRUSH SET | 21.09 |
| 00632128 | 12/14/2021 | 2042212603 | 441000 | V00189 | W W GRAINGER | P2205698 | 9134105056 | Battery, Alkaline, 9V, Everyda | 16.39 |
| 00632128 | 12/14/2021 | 2042212603 | 441000 | V00189 | W W GRAINGER | P2205698 | 9134105056 | Battery, Alkaline, AAA, Everyd | 18.98 |
| 00632128 | 12/14/2021 | 2042212603 | 441000 | V00189 | W W GRAINGER | P2205698 | 9134105056 | Mag Tip Screwdriver set | 13.92 |
| Check Total | | | | | | | | | 70.38 |
| 00632129 | 12/14/2021 | 7744019011 | 466041 | V14086 | WARDS NATURAL SCIENCE EST LLC | P2204859 | 8806862154 | Bio-Rad PowerPac Basic Power S | 641.98 |
| Check Total | | | | | | | | | 641.98 |
| 00632130 | 12/14/2021 | 7802072020 | 466069 | Exxxxx | Employee | | 12.02.21 | FB snacks | 74.98 |
| Check Total | | | | | | | | | 74.98 |
| 00632131 | 12/14/2021 | 1000014503 | 433200 | Exxxxx | Employee | | 10.01.11.30.21 | Homebound services | 39.98 |
| Check Total | | | | | | | | | 39.98 |
| 00632132 | 12/14/2021 | 7802073020 | 466034 | V15964 | WOOLEY, MICHAEL CRAIG | | BB.LMS.12.06.21 | BB LMS | 55.00 |
| Check Total | | | | | | | | | 55.00 |
| 00632133 | 12/14/2021 | 7802079013 | 466099 | V17036 | CHESTER HIGH SCHOOL | P2206361 | P2206361.GHS | Chester County Duals | 250.00 |
| Check Total | | | | | | | | | 250.00 |
| 00632134 | 12/14/2021 | 7893027021 | 466064 | V00828 | HOSA | P2206320 | P2206320.LTC | LTC Student HOSA National and | 1,180.00 |
| 00632134 | 12/14/2021 | 7893027021 | 466064 | V00828 | HOSA | P2206320 | P2206320.LTC | LTC HOSA National and SC HOSA | 80.00 |
| Check Total | | | | | | | | | 1,260.00 |
| 00632135 | 12/14/2021 | 1000022213 | 444000 | V00580 | LEXINGTON COUNTY CHRONICLE AND | P2206242 | P2206242.GHS | Yearly Subscription Renewal | 45.00 |
| Check Total | | | | | | | | | 45.00 |
| 00632136 | 12/14/2021 | 7734019026 | 466099 | V01247 | SC DEPARTMENT OF EDUCATION | P2206260 | P2206260.WKM | lost and damaged textbooks | 842.77 |
| 00632136 | 12/14/2021 | 7734019015 | 466041 | V01247 | SC DEPARTMENT OF EDUCATION | P2206315 | P2206315.PHS | Textbook Fees | 2,487.74 |
| Check Total | | | | | | | | | 3,330.51 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203010 | 1172176 | UNICORN AND YETI 5 PACK | 15.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203010 | 1172176 | BOB BOOKS MORE BEGINNING READE | 23.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------|-------------|------------------|--------------------------------|---------------|
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203010 | 1172176 | 25 BOOKS FOR \$25 1ST GRADE | 25.00 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203010 | 1172176 | CELEBRATING DIVERSITY | 17.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203010 | 1172176 | BUDDY READERS PACK | 39.00 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203010 | 1172176 | STEP INTO READING MEGA PACK | 59.00 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203010 | 1172176 | PIGEON 6 PACK | 20.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203010 | 1172176 | PETE THE CAT ADVENTURES 8PACK | 19.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203010 | 1172176 | ORDINARY PEOPLE CHANGE THE WOR | 42.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203010 | 1172176 | MY FIRST I CAN READ | 10.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203010 | 1172176 | NATIONAL GEOGRAPHIC KIDS GUIDE | 17.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203010 | 1172176 | NARWHAL AND JELLY 4 PACK | 14.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203010 | 1172176 | LET'S GO MO PACK | 11.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203010 | 1172176 | LEGO NINJAGO READER PACK | 13.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203010 | 1172176 | JUNIE B JONES LIBRARY | 24.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203010 | 1172176 | I CAN READ LEVEL 1 PACK | 14.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203010 | 1172176 | ELEPHANT AND PIGGIE SILLY 8 PA | 28.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203010 | 1172176 | FANCY NANCY READER 5 PACK | 15.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203010 | 1172176 | BUDDY GUIDED READERS PACK LEVE | 39.00 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203010 | 1172176 | BASKETBALL SUPERSTAR PACK | 6.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203010 | 1172176 | ACORN SERIES PACK | 27.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203009 | 578241 | MAGIC TREE HOUSE MERLIN MISSIO | 14.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203009 | 578241 | THE DINKY DONKEY | 5.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203009 | 578241 | DOG MAN GRIME AND PUNISHMENT | 9.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203009 | 578241 | DOG MAN UNLEASHED | 9.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203009 | 578241 | THERE'S A MONSTER IN YOUR BOOK | 4.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203009 | 578241 | MAGIC TREE HOUSE MERLIN QUESTI | 14.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203009 | 578241 | SPACE STORIES NONFICTION PACK | 14.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203009 | 578241 | OWL DIARIES #1-#14 PACK | 44.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203009 | 578241 | SECRET HERO SOCIETY 5 PACK | 29.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203009 | 578241 | I SURVIVED THE ATTACKS OF SEPT | 4.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203009 | 578241 | RAMONA 6 PACK | 21.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203009 | 578241 | LAST STOP ON MARKET STREET | 4.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203009 | 578241 | A-Z MYSTERIES VALUE LIBRARY | 57.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203009 | 578241 | THE ADVENTURES OF THE BAILEY S | 14.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203009 | 578241 | BAD KITTY MEGA PACK | 39.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203009 | 578241 | THE BAD GUYS 12 PACK | 38.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203009 | 578241 | ANIMAL STORIES THE HOMELESS KI | 4.50 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------|-------------|------------------|--------------------------------|---------------|
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203009 | 578241 | CITY SPIES | 6.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203009 | 578241 | DIARY OF A PUG: SCAREDY PUG | 4.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203009 | 578241 | DIARY OF A MINECRAFT ZOMBIE PA | 17.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203009 | 578241 | GUSTAVO THE SHY GHOST | 4.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203009 | 578241 | FLY GUY PRESENTS MEGA COLLECTI | 21.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203009 | 578241 | THE GIRL FROM THE SEA | 12.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203009 | 578241 | AMULET #1 THE STONEKEEPER | 10.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203009 | 578241 | JUDY MOODY DUO | 7.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203009 | 578241 | HELLO NEIGHBOR 7 PACK | 41.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203009 | 578241 | NOODLE MAGIC | 4.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203009 | 578241 | THE HOUSE ON HOARDER HILL | 5.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203009 | 578241 | MOTHER BRUCE | 5.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203014 | 578243 | ZAYD SALEEM PACK | 7.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203014 | 578243 | NATIONAL GEOGRAPHIC KIDS TRY T | 13.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203014 | 578243 | TRUE HAUNTINGS DEADLY DISASTER | 4.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203014 | 578243 | SPORTS ILLUSTRATED KIDS: BIG | 12.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203014 | 578243 | CLEO EDISON OLIVER PLAYGROUND | 4.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203014 | 578243 | THE BABY SITTEES CLUB #1-#16 P | 49.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203014 | 578243 | CHILDRENS ENCYCLOPEDIA OF TECH | 12.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203014 | 578243 | RULES | 4.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203014 | 578243 | ERIN ENTRADA KELLY DUO | 9.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203014 | 578243 | DISASTER CHALLENGE WILL YOU SU | 10.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203014 | 578243 | THE DEADLIES DISEASES THEN AND | 4.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203014 | 578243 | PLAYING THE CARDS YOU'RE DEALT | 10.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203014 | 578243 | HAUNTED VALUE PACK | 9.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203014 | 578243 | ONE FOR THE MURPHYS | 4.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203014 | 578243 | NATIONAL GEOGRAPHIC KIDS WEIRD | 8.50 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203022 | 636690 | NINJA KID | 23.00 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203022 | 636690 | NATIONAL GEOGRAPHIC KIDS SEPTE | 7.00 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203022 | 636690 | NATIONAL GEOGRAPHIC KIDS CHAPT | 11.00 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203022 | 636690 | THE PRINCESS IN BLACK 6 PACK | 57.00 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203022 | 636690 | PAQUETE YASMIN | 13.00 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203022 | 636690 | PERFECT FOR 2ND GRADE VALUE PA | 23.00 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203022 | 636690 | UNICORN DIARIES #1-#4 PACK | 29.00 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203022 | 636690 | TWINTUITION 4 PACK | 31.00 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203022 | 636690 | YASMIN THE EXPLORER | 3.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------|-------------|------------------|---------------------------------|-----------------|
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203022 | 636690 | WHO WAS WHERE | 119.00 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203022 | 636690 | CLASSROOM FAVORITES 10 PACK | 69.00 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203022 | 636690 | YASMIN THE SUPERHERO | 7.00 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203022 | 636690 | AMULET PACK | 119.00 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203022 | 636690 | BASKETBALL SUPERSTAR PACK | 13.00 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203022 | 636690 | BABY SITTEES CLUB LITTLE SISTE | 45.00 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203022 | 636690 | BABY SITTEES CLUB PACK | 99.00 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203022 | 636690 | CAPTAIN UNDERPANTS #1-#6 PACK | 43.00 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203022 | 636690 | CLASSROOM FAVORITES VALUE PACK | 23.00 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203022 | 636690 | CHAPTER BOOK FRIENDS PACK | 37.00 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203022 | 636690 | THE BAD GUYS 12 PACK | 77.00 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203022 | 636690 | A BOY CALLED BAT 3 PACK | 23.00 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203022 | 636690 | DIARY OF A WIMPY KID COLLECTIO | 197.00 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203022 | 636690 | DOG MAN 9 PACK | 139.00 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203022 | 636690 | DORK DIARIES TALES FROM A NOT | 27.00 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203022 | 636690 | EERIE ELEMENTARY PACK | 43.00 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203022 | 636690 | DOG MAN SUPA BOX SET BOOKS | 69.00 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203022 | 636690 | MAGIC TREE HOUSE MERLIN MISSIO | 95.00 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203022 | 636690 | GUARDIANS OF GA'HOOLE | 35.00 |
| 00632137 | 12/14/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203022 | 636690 | NARWHAL AND JELLY | 29.00 |
| Check Total | | | | | | | | | 2,630.00 |
| 00632138 | 12/14/2021 | 7936527022 | 466041 | V01844 | SCHOLASTIC INC | P2205251 | 34851530 | Quote ID: e74462097b6bcdff22490 | 214.06 |
| 00632138 | 12/14/2021 | 7936527022 | 466041 | V01844 | SCHOLASTIC INC | P2205251 | 34851530 | Shipping and Handling | 20.55 |
| Check Total | | | | | | | | | 234.61 |
| 00632139 | 12/14/2021 | 2022022447 | 433200 | V01566 | SOLUTION TREE | P2206334 | P2206334.CES | Registration Fee Discount | -240.00 |
| 00632139 | 12/14/2021 | 2022022447 | 433200 | V01566 | SOLUTION TREE | P2206334 | P2206334.CES | Registration Fee | 779.00 |
| 00632139 | 12/14/2021 | 2022022447 | 433200 | V01566 | SOLUTION TREE | P2206334 | P2206334.CES | Registration Fee | 779.00 |
| 00632139 | 12/14/2021 | 2022022447 | 433200 | V01566 | SOLUTION TREE | P2206334 | P2206334.CES | Registration Fee | 779.00 |
| 00632139 | 12/14/2021 | 2022022447 | 433200 | V01566 | SOLUTION TREE | P2206334 | P2206334.CES | Registration Fee | 779.00 |
| 00632139 | 12/14/2021 | 2022022447 | 433200 | V01566 | SOLUTION TREE | P2206334 | P2206334.CES | Registration Fee | 779.00 |
| 00632139 | 12/14/2021 | 2022022447 | 433200 | V01566 | SOLUTION TREE | P2206334 | P2206334.CES | Registration Fee | 779.00 |
| 00632139 | 12/14/2021 | 2022022447 | 433200 | V01566 | SOLUTION TREE | P2206334 | P2206334.CES | Registration Fee | 779.00 |
| 00632139 | 12/14/2021 | 2022022447 | 433200 | V01566 | SOLUTION TREE | P2206334 | P2206334.CES | Registration Fee | 779.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|---------------------------|-------------|------------------|--------------------------------|-----------------|
| | | | | | | | | Check Total | 5,992.00 |
| 00632140 | 12/14/2021 | 1000011334 | 441000 | V01584 | THE READING WAREHOUSE INC | P2202019 | 211777 | 96 Miles | 43.74 |
| 00632140 | 12/14/2021 | 1000011334 | 441000 | V01584 | THE READING WAREHOUSE INC | P2202019 | 211777 | The Blackbird Girls | 39.36 |
| 00632140 | 12/14/2021 | 1000011334 | 441000 | V01584 | THE READING WAREHOUSE INC | P2202019 | 211777 | The Light in Hidden Places | 110.88 |
| 00632140 | 12/14/2021 | 1000011334 | 441000 | V01584 | THE READING WAREHOUSE INC | P2202019 | 211777 | The Mystwick School of Musicra | 64.02 |
| 00632140 | 12/14/2021 | 1000011334 | 441000 | V01584 | THE READING WAREHOUSE INC | P2202019 | 211777 | From the Desk of Zoe Washingto | 46.64 |
| 00632140 | 12/14/2021 | 1000011334 | 441000 | V01584 | THE READING WAREHOUSE INC | P2202019 | 211777 | Efren Divided | 46.64 |
| 00632140 | 12/14/2021 | 1000011334 | 441000 | V01584 | THE READING WAREHOUSE INC | P2202019 | 211777 | Free Lunch | 58.08 |
| 00632140 | 12/14/2021 | 1000011334 | 441000 | V01584 | THE READING WAREHOUSE INC | P2202019 | 211777 | Black Brother, Black Brother | 34.98 |
| 00632140 | 12/14/2021 | 1000011334 | 441000 | V01584 | THE READING WAREHOUSE INC | P2202019 | 211777 | Winterwood-Reprint Edition | 17.50 |
| 00632140 | 12/14/2021 | 1000011334 | 441000 | V01584 | THE READING WAREHOUSE INC | P2202019 | 211777 | Parkland: Birth of a Movement | 26.26 |
| 00632140 | 12/14/2021 | 1000011334 | 441000 | V01584 | THE READING WAREHOUSE INC | P2202019 | 211777 | The Shadow Between Us | 52.52 |
| 00632140 | 12/14/2021 | 1000011334 | 441000 | V01584 | THE READING WAREHOUSE INC | P2202019 | 211777 | The Library of Lost Things-Fir | 35.00 |
| 00632140 | 12/14/2021 | 1000011334 | 441000 | V01584 | THE READING WAREHOUSE INC | P2202019 | 211777 | Jane Anonymous | 27.72 |
| 00632140 | 12/14/2021 | 1000011334 | 441000 | V01584 | THE READING WAREHOUSE INC | P2202019 | 211777 | Kent State | 26.26 |
| 00632140 | 12/14/2021 | 1000011334 | 441000 | V01584 | THE READING WAREHOUSE INC | P2202019 | 211777 | I Know You Remember | 16.04 |
| 00632140 | 12/14/2021 | 1000011334 | 441000 | V01584 | THE READING WAREHOUSE INC | P2202019 | 211777 | Heroine | 17.50 |
| 00632140 | 12/14/2021 | 1000011334 | 441000 | V01584 | THE READING WAREHOUSE INC | P2202019 | 211777 | The Grace Year | 16.04 |
| 00632140 | 12/14/2021 | 1000011334 | 441000 | V01584 | THE READING WAREHOUSE INC | P2202019 | 211777 | The Gravity of Us | 16.04 |
| 00632140 | 12/14/2021 | 1000011334 | 441000 | V01584 | THE READING WAREHOUSE INC | P2202019 | 211777 | Girls Like Us | 32.08 |
| 00632140 | 12/14/2021 | 1000011334 | 441000 | V01584 | THE READING WAREHOUSE INC | P2202019 | 211777 | Break the Fall | 32.08 |
| 00632140 | 12/14/2021 | 1000011334 | 441000 | V01584 | THE READING WAREHOUSE INC | P2202019 | 211777 | Dancing at the Pity Party | 27.72 |
| 00632140 | 12/14/2021 | 1000011334 | 441000 | V01584 | THE READING WAREHOUSE INC | P2202019 | 211777 | Don't Date Rosa Santos | 29.16 |
| 00632140 | 12/14/2021 | 1000011334 | 441000 | V01584 | THE READING WAREHOUSE INC | P2202019 | 211777 | Five Midnights | 29.16 |
| 00632140 | 12/14/2021 | 1000011334 | 441000 | V01584 | THE READING WAREHOUSE INC | P2202019 | 211777 | All-American Muslim Girl | 32.08 |
| 00632140 | 12/14/2021 | 1000011334 | 441000 | V01584 | THE READING WAREHOUSE INC | P2202019 | 211777 | Accused! The Trials of the Sco | 55.44 |
| 00632140 | 12/14/2021 | 1000011334 | 441000 | V01584 | THE READING WAREHOUSE INC | P2202019 | 211777 | All Eyes on Us-Reprint Edition | 18.96 |
| 00632140 | 12/14/2021 | 1000011334 | 441000 | V01584 | THE READING WAREHOUSE INC | P2202019 | 211777 | Wildfire | 30.66 |
| 00632140 | 12/14/2021 | 1000011334 | 441000 | V01584 | THE READING WAREHOUSE INC | P2202019 | 211777 | When Start Are Scattered | 56.88 |
| 00632140 | 12/14/2021 | 1000011334 | 441000 | V01584 | THE READING WAREHOUSE INC | P2202019 | 211777 | Tristan Strong Punches a Hole | 52.48 |
| 00632140 | 12/14/2021 | 1000011334 | 441000 | V01584 | THE READING WAREHOUSE INC | P2202019 | 211777 | Things You Can't Say-Reprint E | 34.98 |
| 00632140 | 12/14/2021 | 1000011334 | 441000 | V01584 | THE READING WAREHOUSE INC | P2202019 | 211777 | Stamped: Racism, Antiracism, a | 110.88 |
| 00632140 | 12/14/2021 | 1000011334 | 441000 | V01584 | THE READING WAREHOUSE INC | P2202019 | 211777 | Summer of a Thousand Pies | 34.98 |
| 00632140 | 12/14/2021 | 1000011334 | 441000 | V01584 | THE READING WAREHOUSE INC | P2202019 | 211777 | Searching for Lottie | 91.74 |
| 00632140 | 12/14/2021 | 1000011334 | 441000 | V01584 | THE READING WAREHOUSE INC | P2202019 | 211777 | Revenge of the Red Club-Reprin | 46.64 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------------|-------------|------------------|--------------------------------|-----------------|
| 00632140 | 12/14/2021 | 1000011334 | 441000 | V01584 | THE READING WAREHOUSE INC | P2202019 | 211777 | Running Wild | 39.36 |
| 00632140 | 12/14/2021 | 1000011334 | 441000 | V01584 | THE READING WAREHOUSE INC | P2202019 | 211777 | The Only Black Girls in Town | 34.98 |
| 00632140 | 12/14/2021 | 1000011334 | 441000 | V01584 | THE READING WAREHOUSE INC | P2202019 | 211777 | Other Words for Home | 34.98 |
| 00632140 | 12/14/2021 | 1000011334 | 441000 | V01584 | THE READING WAREHOUSE INC | P2202019 | 211777 | Nightbooks | 39.36 |
| Check Total | | | | | | | | | 1,559.82 |
| 00632141 | 12/14/2021 | 7802072011 | 466041 | V13255 | BSN SPORTS | P2205041 | 913610292 | Medium mesh snapback | 1,052.88 |
| 00632141 | 12/14/2021 | 7802072011 | 466041 | V13255 | BSN SPORTS | P2205041 | 913610292 | Custom vapor pro jersey | 3,410.63 |
| 00632141 | 12/14/2021 | 7802072011 | 466041 | V13255 | BSN SPORTS | P2205041 | 913610292 | shipping | 165.97 |
| Check Total | | | | | | | | | 4,629.48 |
| 00632142 | 12/14/2021 | 2710022303 | 464000 | Exxxxx | Employee | | 11.30.21 | Reimb ASHA Certification | 199.00 |
| Check Total | | | | | | | | | 199.00 |
| 00632143 | 12/14/2021 | 1000011329 | 441000 | Exxxxx | Employee | | 12.06.21 | Reimb for class proj supplies | 25.38 |
| Check Total | | | | | | | | | 25.38 |
| 00632144 | 12/14/2021 | 7995027029 | 466041 | Exxxxx | Employee | | 12.06.21 | Crowns for pageant | 201.99 |
| Check Total | | | | | | | | | 201.99 |
| 00632145 | 12/14/2021 | 1000025204 | 433200 | Exxxxx | Employee | | 11.05.12.10.21 | Banking | 21.84 |
| Check Total | | | | | | | | | 21.84 |
| 00632146 | 12/14/2021 | 2710022303 | 464000 | Exxxxx | Employee | | 12.01.21 | Reimb ASHA Certification | 225.00 |
| Check Total | | | | | | | | | 225.00 |
| 00632147 | 12/14/2021 | 7900527034 | 466099 | V00210 | UNITED WAY OF THE MIDLANDS | P2206192 | P2206192.PHM | PHMS employee cash contributio | 50.00 |
| Check Total | | | | | | | | | 50.00 |
| 00632148 | 12/14/2021 | 1000011329 | 441000 | Exxxxx | Employee | | 12.06.21 | Suplies for 12 days of Christm | 145.70 |
| Check Total | | | | | | | | | 145.70 |
| 00632149 | 12/15/2021 | 1000025442 | 432300 | V14545 | ABSOLUTE GLASS INC | P2205287 | 35953 | MGES Room 103C - Replace Glass | 250.00 |
| 00632149 | 12/15/2021 | 1000025442 | 432300 | V14545 | ABSOLUTE GLASS INC | P2205287 | 35953 | IG Unit 5/5" Thick Green Over | 310.30 |
| Check Total | | | | | | | | | 560.30 |
| 00632150 | 12/15/2021 | 2042216103 | 433200 | Exxxxx | Employee | | 11.02.11.30.21 | Autism Behavior Therapy | 64.68 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 64.68 |
| 00632151 | 12/15/2021 | 7810027013 | 466035 | V00797 | AMERICAN CHEER XTREME (ACX) | P2206405 | P2206405.GHS | Music Mix Cheer | 725.00 |
| 00632151 | 12/15/2021 | 7810027013 | 466035 | V00797 | AMERICAN CHEER XTREME (ACX) | P2206405 | P2206405.GHS | Choreography | 3,200.00 |
| | | | | | | | | Check Total | 3,925.00 |
| 00632152 | 12/15/2021 | 2710012603 | 439500 | V16465 | AMN HEALTHCARE INC | P2201917 | 3406227 | SPEECH LANGUAGE THERAPY SERVIC | 2,462.02 |
| | | | | | | | | Check Total | 2,462.02 |
| 00632153 | 12/15/2021 | 1000025507 | 439500 | V14363 | APPLYA OCCUPATIONAL STRATEGIE | P2201071 | INV31907 | DOT 5 Panel (Extended Opiates) | 247.68 |
| 00632153 | 12/15/2021 | 1000025507 | 439500 | V14363 | APPLYA OCCUPATIONAL STRATEGIE | P2201071 | INV31907 | MRO Review for negative tests | 19.62 |
| | | | | | | | | Check Total | 267.30 |
| 00632154 | 12/15/2021 | 1000011335 | 443000 | V00884 | BOOKSOURCE | P2205729 | 961549 | Books (Quotes: Q1034829-1, Q1 | 886.38 |
| 00632154 | 12/15/2021 | 1000011335 | 443000 | V00884 | BOOKSOURCE | P2205729 | 961682 | Books (Quotes: Q1034829-1, Q1 | 1,006.08 |
| 00632154 | 12/15/2021 | 1000011345 | 443000 | V00884 | BOOKSOURCE | P2204330 | 962097 | List of books for elementary s | 100.38 |
| | | | | | | | | Check Total | 1,992.84 |
| 00632155 | 12/15/2021 | 1000022222 | 434500 | V01277 | BRAINPOP.COM LLC | P2206345 | US279023 | Unlimited 12-month access. Quo | 2,155.50 |
| | | | | | | | | Check Total | 2,155.50 |
| 00632156 | 12/15/2021 | 2042216103 | 433200 | Exxxxx | Employee | | 10.25.12.02.21 | Autism Behavior Therapy | 86.52 |
| | | | | | | | | Check Total | 86.52 |
| 00632157 | 12/15/2021 | 7802070027 | 466032 | Exxxxx | Employee | | 09.18.21 | Lower State 5A Golf Tourney | 175.84 |
| | | | | | | | | Check Total | 175.84 |
| 00632158 | 12/15/2021 | 7863027040 | 466069 | Exxxxx | Employee | | 12.09.21 | Reimb supplies for party | 46.26 |
| | | | | | | | | Check Total | 46.26 |
| 00632159 | 12/15/2021 | 2042221503 | 433200 | Exxxxx | Employee | | 11.08.11.29.21 | Therapy at schools | 32.20 |
| | | | | | | | | Check Total | 32.20 |
| 00632160 | 12/15/2021 | 5727025327 | 452000 | V15741 | CC AND I SERVICES LLC | P2013001 | 7410 | Ch 1 & 17 Inspections/Testing | 3,551.25 |
| 00632160 | 12/15/2021 | 5727025327 | 452000 | V15741 | CC AND I SERVICES LLC | P2013001 | 7479 | Ch 1 & 17 Inspections/Testing | 1,125.00 |
| | | | | | | | | Check Total | 4,676.25 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|-------------------|--------------------------------|-----------------|
| 00632161 | 12/15/2021 | 1000022403 | 439500 | V01474 | CERTIFIED TRANSLATION SERVICES | P2203322 | LEX-21-0912 | Spanish Interpreter for face-t | 130.00 |
| 00632161 | 12/15/2021 | 1000022403 | 439500 | V01474 | CERTIFIED TRANSLATION SERVICES | P2203322 | LEX-21-0912 | Mileage: 42 miles @ \$0.56 per | 23.52 |
| 00632161 | 12/15/2021 | 1000022403 | 439500 | V01474 | CERTIFIED TRANSLATION SERVICES | P2206209 | LEX-21-0961 | Interpreter for December 9th, | 130.00 |
| 00632161 | 12/15/2021 | 1000022403 | 439500 | V01474 | CERTIFIED TRANSLATION SERVICES | P2206209 | LEX-21-0961 | Interpreters Mileage | 26.88 |
| Check Total | | | | | | | | | 310.40 |
| 00632162 | 12/15/2021 | 6000025640 | 433200 | Exxxxx | Employee | | 11.01.11.23.21 | Bank Deposits | 5.38 |
| Check Total | | | | | | | | | 5.38 |
| 00632163 | 12/15/2021 | 1000021107 | 433200 | Exxxxx | Employee | | 11.11.12.06.21 | Meetings/home visits | 277.48 |
| Check Total | | | | | | | | | 277.48 |
| 00632164 | 12/15/2021 | 1000022403 | 433200 | Exxxxx | Employee | | 11.02.11.23.21 | Admin./fieldwork at schools | 144.09 |
| Check Total | | | | | | | | | 144.09 |
| 00632165 | 12/15/2021 | 3290011521 | 441000 | V17020 | CLAWA ENTERPRISES INC | P2205723 | 243060 | DUTY STRIKING TRAINING SHIELD | 2,100.00 |
| Check Total | | | | | | | | | 2,100.00 |
| 00632166 | 12/15/2021 | 7802073020 | 466034 | V02899 | CLEMONS, MICHAEL | | BB.LMS.12.06.21 | BB LMS | 55.00 |
| Check Total | | | | | | | | | 55.00 |
| 00632167 | 12/15/2021 | 7802070013 | 466099 | V12704 | COLUMBIA FLAG AND SIGN COMPANY | P2205949 | 196568 | Large Decals for Champ Banners | 6.42 |
| 00632167 | 12/15/2021 | 7802070013 | 466099 | V12704 | COLUMBIA FLAG AND SIGN COMPANY | P2205949 | 196568 | Small Decals for Champ Banners | 2.68 |
| 00632167 | 12/15/2021 | 7802070013 | 466099 | V12704 | COLUMBIA FLAG AND SIGN COMPANY | P2205949 | 196568 | Magnets Roster Boys Basketball | 134.82 |
| 00632167 | 12/15/2021 | 7802070013 | 466099 | V12704 | COLUMBIA FLAG AND SIGN COMPANY | P2205949 | 196568 | Magnets Roster Girls Basketbal | 112.35 |
| 00632167 | 12/15/2021 | 7802070013 | 466099 | V12704 | COLUMBIA FLAG AND SIGN COMPANY | P2205949 | 196568 | Magnets for Roster Wrestling | 89.88 |
| 00632167 | 12/15/2021 | 7802070013 | 466099 | V12704 | COLUMBIA FLAG AND SIGN COMPANY | P2205949 | 196568 | Region Banner Boys Swimming | 107.00 |
| Check Total | | | | | | | | | 453.15 |
| 00632168 | 12/15/2021 | 7802070027 | 466034 | V02630 | COMBS, OBIE | | MVBB.WK.12.11.20V | Boys BBall vs Airport | 44.50 |
| 00632168 | 12/15/2021 | 7802070027 | 466034 | V02630 | COMBS, OBIE | | WVBB.WK.12.11.2 | V Girls BBall vs Airport | 79.60 |
| Check Total | | | | | | | | | 124.10 |
| 00632169 | 12/15/2021 | 1000025408 | 441000 | V01708 | COMPASS GROUP DBA CANTEEN REFR | P2205882 | CAE19267 | Maxwell House Coffee | 401.89 |
| 00632169 | 12/15/2021 | 1000025408 | 441000 | V01708 | COMPASS GROUP DBA CANTEEN REFR | P2205882 | CAE19267 | Swiss Miss Mini Marsh Hot Choc | 11.19 |
| 00632169 | 12/15/2021 | 1000025408 | 441000 | V01708 | COMPASS GROUP DBA CANTEEN REFR | P2205882 | CAE19267 | Splenda Sweetener | 22.38 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|-------------------|--------------------------------|---------------|
| 00632169 | 12/15/2021 | 1000025408 | 441000 | V01708 | COMPASS GROUP DBA CANTEEN REFR | P2205882 | CAE19267 | Nestle Coffeemate Liquid Cream | 81.32 |
| 00632169 | 12/15/2021 | 1000025408 | 441000 | V01708 | COMPASS GROUP DBA CANTEEN REFR | P2205882 | CAE19267 | Nestle Coffeemate Liquid Cream | 64.20 |
| 00632169 | 12/15/2021 | 1000025408 | 441000 | V01708 | COMPASS GROUP DBA CANTEEN REFR | P2205882 | CAE19267 | Stirrers | 0.00 |
| 00632169 | 12/15/2021 | 1000025408 | 441000 | V01708 | COMPASS GROUP DBA CANTEEN REFR | P2205882 | CAE19267 | Filters | 0.00 |
| 00632169 | 12/15/2021 | 1000025408 | 441000 | V01708 | COMPASS GROUP DBA CANTEEN REFR | P2205882 | CAE19267 | Squeak n Clean Pot Cleaner | 14.94 |
| Check Total | | | | | | | | | 595.92 |
| 00632170 | 12/15/2021 | 2250016203 | 441000 | V14973 | CONTINENTAL | P2202599 | 9955 | TEAM: High School Book 1 ATE | 117.40 |
| 00632170 | 12/15/2021 | 2250016203 | 441000 | V14973 | CONTINENTAL | P2202599 | 9955 | TEAM: High School Book 2 ATE | 117.40 |
| 00632170 | 12/15/2021 | 2250016203 | 441000 | V14973 | CONTINENTAL | P2202599 | 9955 | TEAM: High School Book 3 ATE | 117.40 |
| 00632170 | 12/15/2021 | 2250016203 | 441000 | V14973 | CONTINENTAL | P2202599 | 9955 | RSG Newcomers Book 1 ATE Gr 6- | 104.80 |
| 00632170 | 12/15/2021 | 2250016203 | 441000 | V14973 | CONTINENTAL | P2202599 | 9955 | RSG Newcomers Book 2 ATE Gr 6- | 104.80 |
| 00632170 | 12/15/2021 | 2250016203 | 441000 | V14973 | CONTINENTAL | P2202599 | 9955 | RSG Newcomers Book 3 ATE Gr 6- | 104.80 |
| 00632170 | 12/15/2021 | 2250016203 | 441000 | V14973 | CONTINENTAL | P2202599 | 9955 | Shipping | 79.99 |
| Check Total | | | | | | | | | 746.59 |
| 00632171 | 12/15/2021 | 7802073037 | 466034 | V16513 | CRUMPTON, RONALD W | | BB.CSM.11.30.21 | Athletic Official | 56.00 |
| 00632171 | 12/15/2021 | 7802070027 | 466034 | V16513 | CRUMPTON, RONALD W | | BMBB.WK.12.11.20B | team Boys BBall vs Airport | 27.67 |
| 00632171 | 12/15/2021 | 7802070027 | 466034 | V16513 | CRUMPTON, RONALD W | | JVMB.WK.12.11.20 | JV Boys BBall vs Airport | 27.66 |
| 00632171 | 12/15/2021 | 7802070027 | 466034 | V16513 | CRUMPTON, RONALD W | | JVWB.WK.12.11.20 | JV Girls BBall vs Airport | 36.68 |
| Check Total | | | | | | | | | 148.01 |
| 00632172 | 12/15/2021 | 7802070027 | 466034 | V14166 | CURRY, REMARCUS | | BMBB.WK.12.11.20B | team Boys BBall vs Airport | 27.67 |
| 00632172 | 12/15/2021 | 7802070027 | 466034 | V14166 | CURRY, REMARCUS | | JVMB.WK.12.11.20 | JV Boys BBall vs Airport | 27.66 |
| 00632172 | 12/15/2021 | 7802070027 | 466034 | V14166 | CURRY, REMARCUS | | JVWB.WK.12.11.20 | JV Girls BBall vs Airport | 54.68 |
| Check Total | | | | | | | | | 110.01 |
| 00632173 | 12/15/2021 | 1000011527 | 433200 | Exxxxx | Employee | | 11.14.11.16.21 | SC Health Science Conference | 367.38 |
| Check Total | | | | | | | | | 367.38 |
| 00632174 | 12/15/2021 | 1000026693 | 433200 | Exxxxx | Employee | | 10.26.11.10.21 | School BUbusiness | 16.24 |
| Check Total | | | | | | | | | 16.24 |
| 00632175 | 12/15/2021 | 1000026306 | 469000 | V13821 | EGGS UP GRILL 16 | P2206232 | EUG16#12.13-21 | Superintendent's Holiday Break | 1,890.00 |
| 00632175 | 12/15/2021 | 1000026306 | 469000 | V13821 | EGGS UP GRILL 16 | P2206232 | EUG16#12.13-21 | Fruit tray | 75.00 |
| 00632175 | 12/15/2021 | 1000026306 | 469000 | V13821 | EGGS UP GRILL 16 | P2206232 | EUG16#12.13-21 | 9% Hospitality tax | 176.85 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|-------------------|---------------------------|-----------------|
| 00632175 | 12/15/2021 | 1000026306 | 469000 | V13821 | EGGS UP GRILL 16 | P2206232 | EUG16#12.13-21 | Delivery and setup | 16.05 |
| Check Total | | | | | | | | | 2,157.90 |
| 00632176 | 12/15/2021 | 2180025408 | 439512 | V16903 | EXCELSIOR STAFFING | P2203351 | 985797 | Temporary Custodial Labor | 291.20 |
| Check Total | | | | | | | | | 291.20 |
| 00632177 | 12/15/2021 | 7802070027 | 466034 | V02806 | FAUTH, DAVID J | | MVBB.WK.12.11.20V | Boys BBall vs Airport | 44.50 |
| 00632177 | 12/15/2021 | 7802070027 | 466034 | V02806 | FAUTH, DAVID J | | WVBB.WK.12.11.2 | V Girls BBall vs Airport | 85.90 |
| Check Total | | | | | | | | | 130.40 |
| 00632178 | 12/15/2021 | 1000026608 | 441000 | V00898 | FEDEX | | 7-588-45959 | FedEx Services | 52.11 |
| Check Total | | | | | | | | | 52.11 |
| 00632179 | 12/15/2021 | 1000011337 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206365 | CSM.1857.12.21 | Shein | 557.42 |
| 00632179 | 12/15/2021 | 1000011337 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206365 | CSM.1857.12.21 | Amazon | 30.78 |
| 00632179 | 12/15/2021 | 1000011337 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206365 | CSM.1857.12.21 | Walmart | 84.92 |
| 00632179 | 12/15/2021 | 1000011337 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206365 | CSM.1857.12.21 | Amazon | 32.49 |
| 00632179 | 12/15/2021 | 1000011337 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206365 | CSM.1857.12.21 | Amazon | 35.30 |
| 00632179 | 12/15/2021 | 1000011337 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206365 | CSM.1857.12.21 | Jones School Supply | 33.98 |
| 00632179 | 12/15/2021 | 1000011337 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206365 | CSM.1857.12.21 | Walmart | 55.68 |
| 00632179 | 12/15/2021 | 1000011337 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206365 | CSM.1857.12.21 | Home Depot | 196.85 |
| 00632179 | 12/15/2021 | 1000011337 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206365 | CSM.1857.12.21 | Walmart | 19.75 |
| 00632179 | 12/15/2021 | 1000011337 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206365 | CSM.1857.12.21 | Walmart | 19.95 |
| 00632179 | 12/15/2021 | 1000011337 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206365 | CSM.1857.12.21 | Office Depot | 11.32 |
| 00632179 | 12/15/2021 | 1000011337 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206365 | CSM.1857.12.21 | Hobby Lobby | 25.58 |
| 00632179 | 12/15/2021 | 1000021237 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206365 | CSM.1857.12.21 | Walmart | 65.99 |
| 00632179 | 12/15/2021 | 1000021237 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206365 | CSM.1857.12.21 | Walmart | 8.94 |
| 00632179 | 12/15/2021 | 1000022237 | 443000 | V15897 | FIRST COMMUNITY BANK | P2206365 | CSM.1857.12.21 | First Book | 280.99 |
| 00632179 | 12/15/2021 | 7735027037 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206365 | CSM.1857.12.21 | Little Caesars | 35.63 |
| 00632179 | 12/15/2021 | 7743019037 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206365 | CSM.1857.12.21 | Walmart | 51.30 |
| 00632179 | 12/15/2021 | 7750019037 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206365 | CSM.1857.12.21 | Walmart | 4.17 |
| 00632179 | 12/15/2021 | 7765019037 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206365 | CSM.1857.12.21 | Just for Kix | 503.15 |
| 00632179 | 12/15/2021 | 7765019037 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206365 | CSM.1857.12.21 | Walmart | 31.01 |
| 00632179 | 12/15/2021 | 7765027037 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206365 | CSM.1857.12.21 | Walmart | 59.70 |
| 00632179 | 12/15/2021 | 7798027037 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206365 | CSM.1857.12.21 | Food Lion | 9.91 |
| 00632179 | 12/15/2021 | 7802072037 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206365 | CSM.1857.12.21 | Lowes | 21.87 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------|---------------|
| 00632179 | 12/15/2021 | 7802072037 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206365 | CSM.1857.12.21 | Walmart | 77.62 |
| 00632179 | 12/15/2021 | 7802073037 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206365 | CSM.1857.12.21 | Amazon | 92.95 |
| 00632179 | 12/15/2021 | 7802073037 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206365 | CSM.1857.12.21 | Walmart | 31.16 |
| 00632179 | 12/15/2021 | 7802073037 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206365 | CSM.1857.12.21 | Walmart | 19.16 |
| 00632179 | 12/15/2021 | 7802073037 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206365 | CSM.1857.12.21 | McDonalds | 51.36 |
| 00632179 | 12/15/2021 | 7802073037 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206365 | CSM.1857.12.21 | Walmart | 31.05 |
| 00632179 | 12/15/2021 | 7860527037 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206365 | CSM.1857.12.21 | Lowes | 29.79 |
| 00632179 | 12/15/2021 | 7860527037 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206365 | CSM.1857.12.21 | Food Lion | 77.44 |
| 00632179 | 12/15/2021 | 7860527037 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206365 | CSM.1857.12.21 | Shealy's BBQ | 1,150.53 |
| 00632179 | 12/15/2021 | 1000011337 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206366 | CSM.6061.12.21 | SCASL | 127.00 |
| 00632179 | 12/15/2021 | 1000011337 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206366 | CSM.6061.12.21 | Specialist ID | 798.81 |
| 00632179 | 12/15/2021 | 1000011337 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206366 | CSM.6061.12.21 | Amazon | 341.60 |
| 00632179 | 12/15/2021 | 1000011337 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206366 | CSM.6061.12.21 | Amazon | 27.30 |
| 00632179 | 12/15/2021 | 1000011337 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206366 | CSM.6061.12.21 | Amazon | 7.37 |
| 00632179 | 12/15/2021 | 1000011337 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206366 | CSM.6061.12.21 | Amazon | 175.36 |
| 00632179 | 12/15/2021 | 1000011337 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206366 | CSM.6061.12.21 | Walmart | 41.38 |
| 00632179 | 12/15/2021 | 7738027037 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206366 | CSM.6061.12.21 | Little Caesars | 69.70 |
| 00632179 | 12/15/2021 | 7738027037 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206366 | CSM.6061.12.21 | Marcos Pizza | 94.91 |
| 00632179 | 12/15/2021 | 7738027037 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206366 | CSM.6061.12.21 | Marcos Pizza | -14.55 |
| 00632179 | 12/15/2021 | 7765019037 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206366 | CSM.6061.12.21 | Amazon | 51.18 |
| 00632179 | 12/15/2021 | 7793027037 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206366 | CSM.6061.12.21 | Amazon | 40.34 |
| 00632179 | 12/15/2021 | 7793027037 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206366 | CSM.6061.12.21 | Publix | 100.00 |
| 00632179 | 12/15/2021 | 7798027037 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206366 | CSM.6061.12.21 | Walmart | 56.27 |
| 00632179 | 12/15/2021 | 7802073037 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206366 | CSM.6061.12.21 | Walmart | 201.68 |
| 00632179 | 12/15/2021 | 7802073037 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206366 | CSM.6061.12.21 | SAMS | 314.84 |
| 00632179 | 12/15/2021 | 7802073037 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206366 | CSM.6061.12.21 | Walmart | 101.96 |
| 00632179 | 12/15/2021 | 7802073037 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206366 | CSM.6061.12.21 | Little Caesars | 59.39 |
| 00632179 | 12/15/2021 | 7802073037 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206366 | CSM.6061.12.21 | Little Caesars | 59.39 |
| 00632179 | 12/15/2021 | 7802073037 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206366 | CSM.6061.12.21 | Walmart | 15.24 |
| 00632179 | 12/15/2021 | 7860527037 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206366 | CSM.6061.12.21 | Dollar Tree | -11.77 |
| 00632179 | 12/15/2021 | 7860527037 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206366 | CSM.6061.12.21 | Walmart | 21.93 |
| 00632179 | 12/15/2021 | 7860527037 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206366 | CSM.6061.12.21 | Dollar Tree | 235.39 |
| 00632179 | 12/15/2021 | 7863027037 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206366 | CSM.6061.12.21 | Lowes | 17.38 |
| 00632179 | 12/15/2021 | 7863027037 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206366 | CSM.6061.12.21 | Publix | 122.36 |
| 00632179 | 12/15/2021 | 7863027037 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206366 | CSM.6061.12.21 | Food Lion | 32.99 |
| 00632179 | 12/15/2021 | 1000011240 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206363 | NPE.4033.12.21 | Target | 121.94 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|------------------------------|---------------|
| 00632179 | 12/15/2021 | 1000021340 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206363 | NPE.4033.12.21 | Walmart | 65.12 |
| 00632179 | 12/15/2021 | 1000022240 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206363 | NPE.4033.12.21 | Walmart | 25.23 |
| 00632179 | 12/15/2021 | 1000022240 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206363 | NPE.4033.12.21 | Office Depot | 19.65 |
| 00632179 | 12/15/2021 | 1000022240 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206363 | NPE.4033.12.21 | Office Depot | 45.49 |
| 00632179 | 12/15/2021 | 1000023340 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206363 | NPE.4033.12.21 | Sam's | 66.23 |
| 00632179 | 12/15/2021 | 1000023340 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206363 | NPE.4033.12.21 | Office Depot | 79.93 |
| 00632179 | 12/15/2021 | 1000025440 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206363 | NPE.4033.12.21 | Lowes | 129.28 |
| 00632179 | 12/15/2021 | 1000025440 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206363 | NPE.4033.12.21 | Lowe's | 335.43 |
| 00632179 | 12/15/2021 | 1000025440 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206363 | NPE.4033.12.21 | Circle K | 40.00 |
| 00632179 | 12/15/2021 | 1000025440 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206363 | NPE.4033.12.21 | Credit | -0.40 |
| 00632179 | 12/15/2021 | 7743019040 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206363 | NPE.4033.12.21 | Teachers by Teachers | 84.54 |
| 00632179 | 12/15/2021 | 7745027040 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206363 | NPE.4033.12.21 | Amazon | 37.39 |
| 00632179 | 12/15/2021 | 7745027040 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206363 | NPE.4033.12.21 | Amazon | 792.83 |
| 00632179 | 12/15/2021 | 7745027040 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206363 | NPE.4033.12.21 | Reading Warehouse | 542.06 |
| 00632179 | 12/15/2021 | 7863027040 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206363 | NPE.4033.12.21 | Walmart | 37.67 |
| 00632179 | 12/15/2021 | 7863027040 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206363 | NPE.4033.12.21 | Walmart | 81.71 |
| 00632179 | 12/15/2021 | 7863027040 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206363 | NPE.4033.12.21 | Amazon | 213.95 |
| 00632179 | 12/15/2021 | 7863027040 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206363 | NPE.4033.12.21 | Amazon | 85.82 |
| 00632179 | 12/15/2021 | 7863027040 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206363 | NPE.4033.12.21 | Sam's Club | 41.42 |
| 00632179 | 12/15/2021 | 7863027040 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206363 | NPE.4033.12.21 | Publix | 30.54 |
| 00632179 | 12/15/2021 | 7863027040 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206363 | NPE.4033.12.21 | Krispy Kreme | 112.72 |
| 00632179 | 12/15/2021 | 7863027040 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206363 | NPE.4033.12.21 | Lowe's Foods | 33.22 |
| 00632179 | 12/15/2021 | 7863027040 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206363 | NPE.4033.12.21 | Walmart | 44.76 |
| 00632179 | 12/15/2021 | 7863027040 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206363 | NPE.4033.12.21 | Lidl | 123.90 |
| 00632179 | 12/15/2021 | 7863027040 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206363 | NPE.4033.12.21 | Le Bleu | 38.87 |
| 00632179 | 12/15/2021 | 7863027040 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206363 | NPE.4033.12.21 | Lowe's | 53.67 |
| 00632179 | 12/15/2021 | 1000021341 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206395 | RCE.5212.12.21 | Publix | 19.13 |
| 00632179 | 12/15/2021 | 1000021341 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206395 | RCE.5212.12.21 | Publix | 4.91 |
| 00632179 | 12/15/2021 | 1000025441 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206395 | RCE.5212.12.21 | Tractor Supply | 162.59 |
| 00632179 | 12/15/2021 | 7841827041 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206395 | RCE.5212.12.21 | Walmart Supercenter | 15.48 |
| 00632179 | 12/15/2021 | 7841827041 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206395 | RCE.5212.12.21 | Walmart Supercenter (Credit) | -18.05 |
| 00632179 | 12/15/2021 | 7841827041 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206395 | RCE.5212.12.21 | Credit- Walmart | -13.77 |
| 00632179 | 12/15/2021 | 7846027041 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206395 | RCE.5212.12.21 | Amazon | 37.40 |
| 00632179 | 12/15/2021 | 7846027041 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206395 | RCE.5212.12.21 | Amazon | 28.00 |
| 00632179 | 12/15/2021 | 7846027041 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206395 | RCE.5212.12.21 | Amazon (credit) | -57.76 |
| 00632179 | 12/15/2021 | 7846027041 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206395 | RCE.5212.12.21 | Amazon (Partial Credit) | -14.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------|---------------|
| 00632179 | 12/15/2021 | 7846027041 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206395 | RCE.5212.12.21 | Amazon | 57.76 |
| 00632179 | 12/15/2021 | 7846027041 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206395 | RCE.5212.12.21 | Walmart Supercenter | 49.88 |
| 00632179 | 12/15/2021 | 7846027041 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206395 | RCE.5212.12.21 | Walmart | 54.70 |
| 00632179 | 12/15/2021 | 7846027041 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206395 | RCE.5212.12.21 | World Market/Cost Plus | 136.85 |
| 00632179 | 12/15/2021 | 7846027041 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206395 | RCE.5212.12.21 | Lexington Florist | 157.80 |
| 00632179 | 12/15/2021 | 7846027041 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206395 | RCE.5212.12.21 | Dollar General | 28.36 |
| 00632179 | 12/15/2021 | 7846027041 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206395 | RCE.5212.12.21 | Walmart Supercenter | 77.49 |
| 00632179 | 12/15/2021 | 7846027041 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206395 | RCE.5212.12.21 | amazon | 89.94 |
| 00632179 | 12/15/2021 | 7846027041 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206395 | RCE.5212.12.21 | Walmart | 61.23 |
| 00632179 | 12/15/2021 | 7846027041 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206395 | RCE.5212.12.21 | Walmart | 20.35 |
| 00632179 | 12/15/2021 | 7863027041 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206395 | RCE.5212.12.21 | Food Lion | 16.70 |
| 00632179 | 12/15/2021 | 7936527041 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206395 | RCE.5212.12.21 | Scholastic | 879.54 |
| 00632179 | 12/15/2021 | 7936527041 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206395 | RCE.5212.12.21 | Scholastic | 99.51 |
| 00632179 | 12/15/2021 | 7936527041 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206395 | RCE.5212.12.21 | Scholastic | 6.42 |
| 00632179 | 12/15/2021 | 7936527041 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206395 | RCE.5212.12.21 | Scholastic | 57.78 |
| 00632179 | 12/15/2021 | 1000011141 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206371 | RCE.5444.12.21 | Amazon | 85.55 |
| 00632179 | 12/15/2021 | 1000011241 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206371 | RCE.5444.12.21 | Amazon | 337.80 |
| 00632179 | 12/15/2021 | 1000011241 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206371 | RCE.5444.12.21 | Amazon | 254.55 |
| 00632179 | 12/15/2021 | 1000011241 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206371 | RCE.5444.12.21 | United Art and Education | 122.79 |
| 00632179 | 12/15/2021 | 7846027041 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206371 | RCE.5444.12.21 | Amazon | 187.25 |
| 00632179 | 12/15/2021 | 7863027041 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206371 | RCE.5444.12.21 | Amazon | 27.75 |
| 00632179 | 12/15/2021 | 7863027041 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206371 | RCE.5444.12.21 | Amazon | 57.76 |
| 00632179 | 12/15/2021 | 7863027041 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206371 | RCE.5444.12.21 | Amazon | -57.76 |
| 00632179 | 12/15/2021 | 1000011326 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206364 | WKM.5220.12.21 | SCACTE | 175.00 |
| 00632179 | 12/15/2021 | 1000011326 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206364 | WKM.5220.12.21 | Amazon | 35.26 |
| 00632179 | 12/15/2021 | 1000011326 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206364 | WKM.5220.12.21 | Walmart | 141.80 |
| 00632179 | 12/15/2021 | 1000011326 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206364 | WKM.5220.12.21 | Kroger | 30.97 |
| 00632179 | 12/15/2021 | 1000011326 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206364 | WKM.5220.12.21 | Publix | 9.98 |
| 00632179 | 12/15/2021 | 1000011326 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206364 | WKM.5220.12.21 | KJ'S Market | 23.31 |
| 00632179 | 12/15/2021 | 1000011326 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206364 | WKM.5220.12.21 | Food Lion | 52.58 |
| 00632179 | 12/15/2021 | 1000011326 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206364 | WKM.5220.12.21 | Walmart | 197.79 |
| 00632179 | 12/15/2021 | 1000022226 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206364 | WKM.5220.12.21 | Walmart | 133.86 |
| 00632179 | 12/15/2021 | 1000025426 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206364 | WKM.5220.12.21 | Amazon | -16.35 |
| 00632179 | 12/15/2021 | 3711011326 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206364 | WKM.5220.12.21 | PSS | 1,268.17 |
| 00632179 | 12/15/2021 | 7737019026 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206364 | WKM.5220.12.21 | Sphero | 475.95 |
| 00632179 | 12/15/2021 | 7738019026 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206364 | WKM.5220.12.21 | Broadway Licensing | 331.09 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------------|-------------|-------------------|--------------------------------|------------------|
| 00632179 | 12/15/2021 | 7745027026 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206364 | WKM.5220.12.21 | Walmart | 34.76 |
| 00632179 | 12/15/2021 | 7802088026 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206364 | WKM.5220.12.21 | Walmart | 37.32 |
| 00632179 | 12/15/2021 | 7802088026 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206364 | WKM.5220.12.21 | Signs365 | 23.20 |
| 00632179 | 12/15/2021 | 7841827026 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206364 | WKM.5220.12.21 | Kohls | 201.14 |
| 00632179 | 12/15/2021 | 7841827026 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206364 | WKM.5220.12.21 | Kohls | -90.94 |
| 00632179 | 12/15/2021 | 7860527026 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206364 | WKM.5220.12.21 | LeBleu | 23.89 |
| 00632179 | 12/15/2021 | 7860527026 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206364 | WKM.5220.12.21 | Walmart | 33.37 |
| Check Total | | | | | | | | | 16,204.24 |
| 00632180 | 12/15/2021 | 1000011330 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205739 | 5966491-0 | Pacon Kolorfast Tissue Paper A | 48.26 |
| 00632180 | 12/15/2021 | 1000011444 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205946 | 5972997-0 | Bostitch Ergonomic Desktop Sta | 36.46 |
| 00632180 | 12/15/2021 | 1000011444 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205946 | 5972997-0 | Business Source Allpurpose | 12.81 |
| 00632180 | 12/15/2021 | 1000011444 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205946 | 5972997-0 | Crayola Classic Colors Broad L | 29.75 |
| 00632180 | 12/15/2021 | 1000011444 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205946 | 5972997-0 | Expo LowOdor Dryerase 8Color M | 44.17 |
| 00632180 | 12/15/2021 | 1000011444 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205946 | 5972997-0 | Sharpie Flip Chart Markers | 34.24 |
| 00632180 | 12/15/2021 | 1000011444 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205946 | 5972997-0 | Pilot G2 Gel Ink Rolling Ball | 44.49 |
| 00632180 | 12/15/2021 | 1000011444 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205946 | 5972997-0 | Postitreg SelfStick Easel Pad | 560.70 |
| 00632180 | 12/15/2021 | 1000011544 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2206046 | 5975866-0 | Verbatim 4TB Store 'n' Save D | 132.41 |
| 00632180 | 12/15/2021 | 1000011544 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2206060 | 5976383-0 | Verbatim 32GB Premium SDHC Mem | 70.62 |
| 00632180 | 12/15/2021 | 1000011544 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2206060 | 5976383-0 | Crayola Broadline Classpack Ma | 118.45 |
| 00632180 | 12/15/2021 | 1000011312 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2206086 | 5976984-0 | Coffee mate Liquid Creamer Tub | 13.25 |
| Check Total | | | | | | | | | 1,145.61 |
| 00632181 | 12/15/2021 | 6000025623 | 433200 | Exxxxx | Employee | | 11.01.11.30.21 | Bank Deposits | 14.50 |
| Check Total | | | | | | | | | 14.50 |
| 00632182 | 12/15/2021 | 1000022403 | 433200 | Exxxxx | Employee | | 11.03.12.08.21 | SC Assoc of Sch Business Conf | 171.64 |
| Check Total | | | | | | | | | 171.64 |
| 00632183 | 12/15/2021 | 7802070027 | 466034 | V02833 | GLOVER, WILLIAM | | MVBB.WK.12.7.202V | Boys BBall vs AC Flora | 44.50 |
| 00632183 | 12/15/2021 | 7802070027 | 466034 | V02833 | GLOVER, WILLIAM | | WVBB.WK.12.7.20 | V Girls BBall vs AC Flora | 86.80 |
| Check Total | | | | | | | | | 131.30 |
| 00632184 | 12/15/2021 | 7802070027 | 466069 | Exxxxx | Employee | | 12.08.21 | Holiday Coaches Meal | 37.29 |
| Check Total | | | | | | | | | 37.29 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|-----------------------------|-------------|------------------|--------------------------------|---------------|
| 00632185 | 12/15/2021 | 7860527015 | 466041 | Exxxxx | Employee | | 12.10.21 | Reimb holiday mugs/candy | 63.42 |
| Check Total | | | | | | | | | 63.42 |
| 00632186 | 12/15/2021 | 7860527026 | 466069 | Exxxxx | Employee | | 12.13.2021 | Supplies Reimbursement | 244.12 |
| Check Total | | | | | | | | | 244.12 |
| 00632187 | 12/15/2021 | 6000025626 | 433200 | Exxxxx | Employee | | 11.01.11.30.21 | Banking for Food Services | 30.58 |
| Check Total | | | | | | | | | 30.58 |
| 00632188 | 12/15/2021 | 1000023315 | 433200 | Exxxxx | Employee | | 01.14.01.16.22 | FYI CTE Conference | 342.74 |
| Check Total | | | | | | | | | 342.74 |
| 00632189 | 12/15/2021 | 7757119044 | 466041 | V01292 | HENRY SCHEIN INC | P2205520 | 13135017 | Gait Belt W/Buckle | 49.13 |
| 00632189 | 12/15/2021 | 7757119044 | 466041 | V01292 | HENRY SCHEIN INC | P2205520 | 13152391 | Proscope 670 Neon Orange | 66.45 |
| Check Total | | | | | | | | | 115.58 |
| 00632190 | 12/15/2021 | 1000011415 | 441000 | V16783 | HOLSTON GASES INC | P2205109 | 152782 | Outfit Ironworker Medium Torch | 216.68 |
| Check Total | | | | | | | | | 216.68 |
| 00632191 | 12/15/2021 | 7802079013 | 466045 | V10681 | HUDL | P2206370 | INV01252350 | GHS Wrestling Hudl Silver Addi | 481.50 |
| 00632191 | 12/15/2021 | 7802079013 | 466045 | V10681 | HUDL | P2206370 | INV01252350 | Boys Varsity Soccer Hudl Silve | 0.00 |
| 00632191 | 12/15/2021 | 7802079013 | 466045 | V10681 | HUDL | P2206370 | INV01252350 | Girls Varsity Soccer Hudl Silv | 0.00 |
| Check Total | | | | | | | | | 481.50 |
| 00632192 | 12/15/2021 | 7887027034 | 466041 | V16263 | IMAGE INK SC LLC | P2205861 | 51938 | Port Authority Picnic Blanket | 808.71 |
| 00632192 | 12/15/2021 | 7887027034 | 466041 | V16263 | IMAGE INK SC LLC | P2205861 | 51938 | Digitize Logo | 42.80 |
| Check Total | | | | | | | | | 851.51 |
| 00632193 | 12/15/2021 | 7802072015 | 466041 | V01254 | IVEY SALES ASSOC | P2205859 | 3641 | Drum Laundry Detergent | 290.00 |
| 00632193 | 12/15/2021 | 7802072015 | 466041 | V01254 | IVEY SALES ASSOC | P2205859 | 3641 | Shipping | 65.00 |
| Check Total | | | | | | | | | 355.00 |
| 00632194 | 12/15/2021 | 2372222411 | 431200 | V16354 | JULIE WRIGHT CONSULTING LLC | P2206106 | 1174 | Small Group/1:1 E-Consulting, | 1,500.00 |
| 00632194 | 12/15/2021 | 2372222411 | 431200 | V16354 | JULIE WRIGHT CONSULTING LLC | P2206106 | 1174 | Whole Group E-Consulting | 600.00 |
| 00632194 | 12/15/2021 | 2372222411 | 431200 | V16354 | JULIE WRIGHT CONSULTING LLC | P2206106 | 1174 | 1 Full Day, face to face profe | 3,800.00 |
| 00632194 | 12/15/2021 | 2372222411 | 431200 | V16354 | JULIE WRIGHT CONSULTING LLC | P2206106 | 1177 | Small Group/1:1 E-Consulting, | 1,200.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|------------------------------|-------------|-------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 7,100.00 |
| 00632195 | 12/15/2021 | 7802070027 | 466034 | V16440 | KANAN, GARY | | MVBB.WK.12.7.202V | Boys BBall vs AC Flora | 44.50 |
| 00632195 | 12/15/2021 | 7802070027 | 466034 | V16440 | KANAN, GARY | | WVBB.WK.12.7.20 | V Girls BBall vs AC Flora | 78.70 |
| | | | | | | | | Check Total | 123.20 |
| 00632196 | 12/15/2021 | 7887084015 | 466069 | Exxxxx | Employee | | 12.07.21 | Pizza for cheer team | 46.29 |
| | | | | | | | | Check Total | 46.29 |
| 00632197 | 12/15/2021 | 2042221503 | 433200 | Exxxxx | Employee | | 10.14.10.27.21 | Itinerant School Therapy | 60.48 |
| 00632197 | 12/15/2021 | 2042221503 | 433200 | Exxxxx | Employee | | 11.03.11.30.21 | Itinerant school therapy serv | 70.84 |
| | | | | | | | | Check Total | 131.32 |
| 00632198 | 12/15/2021 | 2042216103 | 433200 | Exxxxx | Employee | | 10.20.11.23.21 | Work Related Travel | 105.00 |
| | | | | | | | | Check Total | 105.00 |
| 00632199 | 12/15/2021 | 2042216103 | 433200 | Exxxxx | Employee | | 11.01.11.30.21 | Behavior Support Services | 134.74 |
| | | | | | | | | Check Total | 134.74 |
| 00632200 | 12/15/2021 | 7863027040 | 466099 | Exxxxx | Employee | | 12.09.21 | Clubhouse rental fee | 50.00 |
| | | | | | | | | Check Total | 50.00 |
| 00632201 | 12/15/2021 | 5313025337 | 453000 | V13399 | LS3P ASSOCIATED LTD | P2202756 | 0070787 | Architectural Services for Car | 6,371.87 |
| | | | | | | | | Check Total | 6,371.87 |
| 00632202 | 12/15/2021 | 5313025343 | 453000 | V13399 | LS3P ASSOCIATED LTD | P2205168 | 0070780 | Architectural Services for MGM | 6,371.87 |
| 00632202 | 12/15/2021 | 5737025337 | 452000 | V13399 | LS3P ASSOCIATED LTD | P2013235 | 0070786 | Architectural Services for Car | 6,375.00 |
| | | | | | | | | Check Total | 12,746.87 |
| 00632203 | 12/15/2021 | 5729025329 | 452000 | V01171 | M B KAHN CONSTRUCTION CO INC | P2013550 | 617612-005 | GMS Sign GMP | 5,936.09 |
| 00632203 | 12/15/2021 | 5025025321 | 452000 | V01171 | M B KAHN CONSTRUCTION CO INC | P2102086 | 617699-005 | GMP for LTC Welding Lab Renova | 9,495.13 |
| | | | | | | | | Check Total | 15,431.22 |
| 00632204 | 12/15/2021 | 7802070027 | 466034 | V02708 | MADISON, ZELL A | | MVBB.WK.12.11.20V | Boys BBall vs Airport | 44.50 |
| 00632204 | 12/15/2021 | 7802070027 | 466034 | V02708 | MADISON, ZELL A | | WVBB.WK.12.11.2 | V Girls BBall vs Airport | 71.50 |
| | | | | | | | | Check Total | 116.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|------------------|
| 00632205 | 12/15/2021 | 7743019045 | 466041 | Exxxxx | Employee | | 12.14.2021 | Supplies Reimbursement | 293.57 |
| Check Total | | | | | | | | | 293.57 |
| 00632206 | 12/15/2021 | 2022018847 | 441000 | V16405 | MARYRUTH BOOKS INC | P2205847 | 32849 | MARYRUTH BOOKS HOLIDAY BREAK ' | 3,800.00 |
| 00632206 | 12/15/2021 | 2022018847 | 441000 | V16405 | MARYRUTH BOOKS INC | P2205847 | 32849 | MARYRUTH BOOKS HOLIDAY BREAK ' | 2,300.00 |
| Check Total | | | | | | | | | 6,100.00 |
| 00632207 | 12/15/2021 | 7802073037 | 466034 | V12794 | MAURER, MARK R | | BB.CSM.12.04.21 | Athletic Official | 56.00 |
| Check Total | | | | | | | | | 56.00 |
| 00632208 | 12/15/2021 | 2042212703 | 439500 | V16840 | MAXIM HEALTHCARE SERVICES INC | P2202523 | E4417060143 | VIRTUAL SCHOOL TEACHER - TIANA | 2,703.00 |
| Check Total | | | | | | | | | 2,703.00 |
| 00632209 | 12/15/2021 | 5312025326 | 452000 | V15848 | MCMILLAN PAZDAN SMITH ARCHITEC | P2104620 | 02104268 | Architectural Services for Whi | 2,930.56 |
| 00632209 | 12/15/2021 | 5727025327 | 452000 | V15848 | MCMILLAN PAZDAN SMITH ARCHITEC | P2002179 | 02104269 | Architectural Services for Whi | 14,708.87 |
| 00632209 | 12/15/2021 | 5312025327 | 452000 | V15848 | MCMILLAN PAZDAN SMITH ARCHITEC | P2104621 | 02104270 | Architectural Services for Whi | 2,317.31 |
| Check Total | | | | | | | | | 19,956.74 |
| 00632210 | 12/15/2021 | 1000026693 | 411000 | V17063 | MELANIE H BENNETT ESTATE | | 12.13.21 | Melanie Bennett final pay | -1,601.19 |
| 00632210 | 12/15/2021 | 1000026693 | 414000 | V17063 | MELANIE H BENNETT ESTATE | | 12.13.21 | Melanie Bennett final pay | 6,689.32 |
| Check Total | | | | | | | | | 5,088.13 |
| 00632211 | 12/15/2021 | 7802076044 | 466041 | V00483 | MF ATHLETIC CO | P2206193 | INV192124 | BULLET BELT DELUXE PARTNER PAC | 847.44 |
| 00632211 | 12/15/2021 | 7802076044 | 466041 | V00483 | MF ATHLETIC CO | P2206193 | INV192124 | SHIPPING | 27.77 |
| Check Total | | | | | | | | | 875.21 |
| 00632212 | 12/15/2021 | 6000025646 | 433200 | Exxxxx | Employee | | 11.01.11.30.21 | Bank Deposits | 72.58 |
| Check Total | | | | | | | | | 72.58 |
| 00632213 | 12/15/2021 | 2042212703 | 433200 | Exxxxx | Employee | | 08.25.11.12.21 | Support student at alt.locatio | 723.52 |
| Check Total | | | | | | | | | 723.52 |
| 00632214 | 12/15/2021 | 1000011527 | 433200 | Exxxxx | Employee | | 11.13.11.16.21 | SC Health Science Ed. Conf. | 436.38 |
| Check Total | | | | | | | | | 436.38 |
| 00632215 | 12/15/2021 | 2671022403 | 431200 | V00376 | NATIONAL COUNCIL OF TEACHERS O | P2203188 | 3087908 | Professional learning face-to- | 39,000.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|------------------|
| Check Total | | | | | | | | | 39,000.00 |
| 00632216 | 12/15/2021 | 1000022409 | 431200 | V14120 | NEW YORK CITY LEADERSHIP ACADE | P2201680 | INV-00103 | Capacity Building for the new | 4,000.00 |
| 00632216 | 12/15/2021 | 1000022409 | 431200 | V14120 | NEW YORK CITY LEADERSHIP ACADE | P2201680 | INV-00103 | Support for New Leader Teams | 2,950.00 |
| 00632216 | 12/15/2021 | 1000022409 | 431200 | V14120 | NEW YORK CITY LEADERSHIP ACADE | P2201680 | INV-00103 | Support for Assistant Principa | 600.00 |
| 00632216 | 12/15/2021 | 1000022409 | 431200 | V14120 | NEW YORK CITY LEADERSHIP ACADE | P2201680 | INV-00103 | Support for All Means All Comm | 4,000.00 |
| 00632216 | 12/15/2021 | 1000022409 | 431200 | V14120 | NEW YORK CITY LEADERSHIP ACADE | P2201680 | INV-00103 | Facilitation Training and Ongo | 7,625.00 |
| 00632216 | 12/15/2021 | 1000022409 | 431200 | V14120 | NEW YORK CITY LEADERSHIP ACADE | P2201680 | INV-00103 | LGP Coach Training for Assista | 2,825.00 |
| Check Total | | | | | | | | | 22,000.00 |
| 00632217 | 12/15/2021 | 1000022403 | 433200 | Exxxxx | Employee | | 10.01.11.26.21 | Instruction Mtngs. & Support | 55.44 |
| Check Total | | | | | | | | | 55.44 |
| 00632218 | 12/15/2021 | 2042221503 | 433200 | Exxxxx | Employee | | 11.03.11.17.21 | Homebound Services/Clinic | 47.07 |
| 00632218 | 12/15/2021 | 2042221503 | 433200 | Exxxxx | Employee | | 11.03.11.17.21 | Homebound Services/clinic | -0.03 |
| Check Total | | | | | | | | | 47.04 |
| 00632219 | 12/15/2021 | 1000022403 | 433200 | Exxxxx | Employee | | 11.01.11.23.21 | School Visits | 157.92 |
| Check Total | | | | | | | | | 157.92 |
| 00632220 | 12/15/2021 | 7924099715 | 466035 | V16845 | PINER, KEVIN EARL | | 11.29.21 | Fall '21 choreography | 1,250.00 |
| Check Total | | | | | | | | | 1,250.00 |
| 00632221 | 12/15/2021 | 5312025325 | 454100 | V16350 | PLAYWORLD PREFERRED INC | P2110012 | 21597 | Custom "Challenger" Series Des | 18,810.60 |
| 00632221 | 12/15/2021 | 5312025325 | 454100 | V16350 | PLAYWORLD PREFERRED INC | P2110012 | 21597 | Spin Cup | 765.05 |
| 00632221 | 12/15/2021 | 5312025325 | 454100 | V16350 | PLAYWORLD PREFERRED INC | P2110012 | 21597 | Shipping | 775.75 |
| 00632221 | 12/15/2021 | 5312025325 | 454100 | V16350 | PLAYWORLD PREFERRED INC | P2110012 | 21889 | Installation of Equipment | 6,200.00 |
| 00632221 | 12/15/2021 | 5312025325 | 454100 | V16350 | PLAYWORLD PREFERRED INC | P2110012 | 21889 | Bonded Rubber Surfacing | 15,600.00 |
| Check Total | | | | | | | | | 42,151.40 |
| 00632222 | 12/15/2021 | 7860527011 | 466041 | Exxxxx | Employee | | 12.10.21 | Reimb for Screencast-0-matic | 19.80 |
| Check Total | | | | | | | | | 19.80 |
| 00632223 | 12/15/2021 | 1000022403 | 433200 | Exxxxx | Employee | | 10.18.11.30.21 | Literacy coach teacher support | 155.96 |
| Check Total | | | | | | | | | 155.96 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|------------------------|-------------|-------------------|--------------------------------|------------------|
| 00632224 | 12/15/2021 | 6000025629 | 433200 | Exxxxx | Employee | | 11.01.11.23.21 | School visits,training, meetin | 98.00 |
| Check Total | | | | | | | | | 98.00 |
| 00632225 | 12/15/2021 | 1000023313 | 433200 | Exxxxx | Employee | | 10.19.12.10.21 | Various School Errands | 120.40 |
| Check Total | | | | | | | | | 120.40 |
| 00632226 | 12/15/2021 | 1000022403 | 431200 | V15086 | POWELL, MARILYN ELAINE | P2201720 | P2201720.INSTR | Virtual Session After School L | 2,000.00 |
| 00632226 | 12/15/2021 | 1000022403 | 431200 | V15086 | POWELL, MARILYN ELAINE | P2201720 | P2201720.INSTR | Virtual Professional Developme | 9,000.00 |
| Check Total | | | | | | | | | 11,000.00 |
| 00632227 | 12/15/2021 | 7802070027 | 466034 | V02731 | RAMICONE, PERRY T | | MVBB.WK.12.7.202V | Boys BBall vs AC Flora | 44.50 |
| 00632227 | 12/15/2021 | 7802070027 | 466034 | V02731 | RAMICONE, PERRY T | | WVBB.WK.12.7.20 | V Girls BBall vs AC Flora | 65.20 |
| Check Total | | | | | | | | | 109.70 |
| 00632228 | 12/15/2021 | 1000011527 | 433200 | Exxxxx | Employee | | 11.14.11.16.21 | SC Health Science Ed. Conf. | 367.38 |
| Check Total | | | | | | | | | 367.38 |
| 00632229 | 12/15/2021 | 6000025614 | 433200 | Exxxxx | Employee | | 11.01.11.30.21 | Bank deposits/PU Product | 33.60 |
| Check Total | | | | | | | | | 33.60 |
| 00632230 | 12/15/2021 | 1000011335 | 443000 | V13622 | RR BOOKS LLC | P2205036 | 37940 | Gus Goes for a Ride - Level D/ | 28.75 |
| 00632230 | 12/15/2021 | 1000011335 | 443000 | V13622 | RR BOOKS LLC | P2205036 | 37940 | Gus And The Turkey - Level D/6 | 28.75 |
| 00632230 | 12/15/2021 | 1000011335 | 443000 | V13622 | RR BOOKS LLC | P2205036 | 37940 | Play With Me - Level D/8 | 28.75 |
| 00632230 | 12/15/2021 | 1000011335 | 443000 | V13622 | RR BOOKS LLC | P2205036 | 37940 | About Flamingos - Level E/7 | 28.75 |
| 00632230 | 12/15/2021 | 1000011335 | 443000 | V13622 | RR BOOKS LLC | P2205036 | 37940 | About Ladybugs - Level E/11 | 28.75 |
| 00632230 | 12/15/2021 | 1000011335 | 443000 | V13622 | RR BOOKS LLC | P2205036 | 37940 | Smack - Level E/7 | 28.75 |
| 00632230 | 12/15/2021 | 1000011335 | 443000 | V13622 | RR BOOKS LLC | P2205036 | 37940 | Ben's Bike - Level E/8 | 28.75 |
| 00632230 | 12/15/2021 | 1000011335 | 443000 | V13622 | RR BOOKS LLC | P2205036 | 37940 | The Bad Kitten - Level E/7 | 28.75 |
| 00632230 | 12/15/2021 | 1000011335 | 443000 | V13622 | RR BOOKS LLC | P2205036 | 37940 | About Sea Stars - Level F/12 | 28.75 |
| 00632230 | 12/15/2021 | 1000011335 | 443000 | V13622 | RR BOOKS LLC | P2205036 | 37940 | About Porcupine Fish - Level F | 28.75 |
| 00632230 | 12/15/2021 | 1000011335 | 443000 | V13622 | RR BOOKS LLC | P2205036 | 37940 | No Snow Toys - Level F/9 | 28.75 |
| 00632230 | 12/15/2021 | 1000011335 | 443000 | V13622 | RR BOOKS LLC | P2205036 | 37940 | Toast - Level F/11 | 28.75 |
| 00632230 | 12/15/2021 | 1000011335 | 443000 | V13622 | RR BOOKS LLC | P2205036 | 37940 | My Apple Tree - Level F/9 | 28.99 |
| 00632230 | 12/15/2021 | 1000011335 | 443000 | V13622 | RR BOOKS LLC | P2205036 | 37940 | Duckbert And The Bug Hunt - Le | 28.99 |
| 00632230 | 12/15/2021 | 1000011335 | 443000 | V13622 | RR BOOKS LLC | P2205036 | 37940 | Where Are The Carrots? - Level | 28.99 |
| 00632230 | 12/15/2021 | 1000011335 | 443000 | V13622 | RR BOOKS LLC | P2205036 | 37940 | Too Many Cookies - Level G/10 | 28.99 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|---------------------------------|-----------------|
| 00632230 | 12/15/2021 | 1000011335 | 443000 | V13622 | RR BOOKS LLC | P2205036 | 37940 | Mad Pig, Sad Pig - Level G/12 | 28.99 |
| 00632230 | 12/15/2021 | 1000011335 | 443000 | V13622 | RR BOOKS LLC | P2205036 | 37940 | Sloths - Level G/12 | 28.99 |
| 00632230 | 12/15/2021 | 1000011335 | 443000 | V13622 | RR BOOKS LLC | P2205036 | 37940 | About Volcanoes - Level H/11 | 28.75 |
| 00632230 | 12/15/2021 | 1000011335 | 443000 | V13622 | RR BOOKS LLC | P2205036 | 37940 | A Week Without Video Games - L | 28.99 |
| 00632230 | 12/15/2021 | 1000011335 | 443000 | V13622 | RR BOOKS LLC | P2205036 | 37940 | Red-Eyed Tree Frogs - Level H/ | 28.99 |
| 00632230 | 12/15/2021 | 1000011335 | 443000 | V13622 | RR BOOKS LLC | P2205036 | 37940 | Who Will Wake Up The Farm? - L | 28.99 |
| 00632230 | 12/15/2021 | 1000011335 | 443000 | V13622 | RR BOOKS LLC | P2205036 | 37940 | Timmy Triangle In Square Park | 28.99 |
| 00632230 | 12/15/2021 | 1000011335 | 443000 | V13622 | RR BOOKS LLC | P2205036 | 37940 | Muddy Pig, Clean Pig - Level I | 28.99 |
| 00632230 | 12/15/2021 | 1000011335 | 443000 | V13622 | RR BOOKS LLC | P2205036 | 37940 | Pig Food - Level I/12 | 28.99 |
| 00632230 | 12/15/2021 | 1000011335 | 443000 | V13622 | RR BOOKS LLC | P2205036 | 37940 | Stuck In The Muck - Level I/16 | 28.99 |
| 00632230 | 12/15/2021 | 1000011335 | 443000 | V13622 | RR BOOKS LLC | P2205036 | 37940 | The Most Beautiful Tree - Leve | 28.99 |
| 00632230 | 12/15/2021 | 1000011335 | 443000 | V13622 | RR BOOKS LLC | P2205036 | 37940 | Snowy Owls - Level I/16 | 28.99 |
| 00632230 | 12/15/2021 | 1000011335 | 443000 | V13622 | RR BOOKS LLC | P2205036 | 37940 | Why Bear Has A Short Tail - Le | 28.99 |
| 00632230 | 12/15/2021 | 1000011335 | 443000 | V13622 | RR BOOKS LLC | P2205036 | 37940 | The Little Acorn - Level J/14 | 28.75 |
| 00632230 | 12/15/2021 | 1000011335 | 443000 | V13622 | RR BOOKS LLC | P2205036 | 37940 | The Lonely Scarecrow - Level J | 28.99 |
| 00632230 | 12/15/2021 | 1000011335 | 443000 | V13622 | RR BOOKS LLC | P2205036 | 37940 | Tugboats - Level J/18 | 28.99 |
| 00632230 | 12/15/2021 | 1000011335 | 443000 | V13622 | RR BOOKS LLC | P2205036 | 37940 | Wolf Spiders - Level J/17 | 28.99 |
| 00632230 | 12/15/2021 | 1000011335 | 443000 | V13622 | RR BOOKS LLC | P2205036 | 37940 | Shipping and Handling | 47.67 |
| Check Total | | | | | | | | | 1,000.98 |
| 00632231 | 12/15/2021 | 1000026693 | 433200 | Exxxxx | Employee | | 10.20.12.07.21 | IT duties around district | 148.68 |
| Check Total | | | | | | | | | 148.68 |
| 00632232 | 12/15/2021 | 1000023327 | 433200 | Exxxxx | Employee | | 11.29.12.03.21 | National Blue Ribbon Sch.Conf. | 310.50 |
| Check Total | | | | | | | | | 310.50 |
| 00632233 | 12/15/2021 | 5714025314 | 452000 | V11489 | S&ME INC | P2012508 | 1068375 | Ch. 1 & 17 Testing - GPS | 744.50 |
| Check Total | | | | | | | | | 744.50 |
| 00632234 | 12/15/2021 | 7811027044 | 466041 | V00708 | SCHOOL CUTS SCREENING AND EMBR | P2205925 | 54047 | NAVY COMFORT COLOR T WITH DECA | 663.24 |
| 00632234 | 12/15/2021 | 7811027044 | 466041 | V00708 | SCHOOL CUTS SCREENING AND EMBR | P2205925 | 54047 | NAVY COMFORT T XXXL WTH DECA L | 16.75 |
| Check Total | | | | | | | | | 679.99 |
| 00632235 | 12/15/2021 | 1000011224 | 441000 | V00661 | SCHOOL HEALTH CORP | P2206091 | 4001526-00 | Dynarex Senior Tongue Depresso | 18.81 |
| 00632235 | 12/15/2021 | 1000011224 | 441000 | V00661 | SCHOOL HEALTH CORP | P2206091 | 4001526-00 | Oral Proble for Welch Sillyn Su | 92.16 |
| 00632235 | 12/15/2021 | 1000011224 | 441000 | V00661 | SCHOOL HEALTH CORP | P2206091 | 4001526-00 | Shipping | 13.86 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 124.83 |
| 00632236 | 12/15/2021 | 7932027016 | 466049 | V12721 | SCHOOL SERVICES INC | P2206348 | 2079 | Chocolatier candy bars (240 pe | 2,640.00 |
| | | | | | | | | Check Total | 2,640.00 |
| 00632237 | 12/15/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2201736 | 202501794610 | Boxes, odor, with lids, 2/pkg | 46.30 |
| 00632237 | 12/15/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2201736 | 202501794610 | Rocks, granite, pink; 5/pkg | 22.44 |
| 00632237 | 12/15/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2201736 | 202501794610 | Rock Sample: Granite, pink, se | 7.48 |
| 00632237 | 12/15/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2201736 | 202501794610 | Rocks, granite, pink, 5/pkg | 7.48 |
| 00632237 | 12/15/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2201736 | 202501800717 | Soil, potting | 17.93 |
| 00632237 | 12/15/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2201736 | 202501800717 | Soil, potting | 17.93 |
| 00632237 | 12/15/2021 | 1000011323 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2201932 | 208129123701 | EID0000656HIGHLIGHTER PEN SCHO | 15.01 |
| 00632237 | 12/15/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2203121 | 208129123707 | Clackers | 4.90 |
| 00632237 | 12/15/2021 | 1000011242 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2200260 | 208129123720 | EID0000656STARCH LIQUID 12 GAL | 28.72 |
| 00632237 | 12/15/2021 | 7713519035 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2205880 | 208129123819 | Genuine Canvas Panels (8x10) | 18.13 |
| 00632237 | 12/15/2021 | 7743019035 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2205880 | 208129123819 | BIC Velocity Bold Ball Pen (BI | 94.84 |
| 00632237 | 12/15/2021 | 1000011145 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2200677 | 208129124143 | Pen style highlighters set inc | 90.07 |
| | | | | | | | | Check Total | 371.23 |
| 00632238 | 12/15/2021 | 2642222403 | 431200 | V16862 | SEIDLITZ EDUCATION LLC | P2202607 | 28492 | Virtual Training: Reading & Wr | 500.00 |
| | | | | | | | | Check Total | 500.00 |
| 00632239 | 12/15/2021 | 1000026693 | 434510 | V14433 | SIGNAL TECHNOLOGIES INC | P2203529 | 1009434 | LABOR B | 330.00 |
| 00632239 | 12/15/2021 | 1000026693 | 434510 | V14433 | SIGNAL TECHNOLOGIES INC | P2205090 | 1009455 | LABOR B | 330.00 |
| | | | | | | | | Check Total | 660.00 |
| 00632240 | 12/15/2021 | 7802073046 | 466034 | V16514 | SIMPSON JR, TRENT M | | BB.BMS.12.09.21 | Athletic Official | 76.00 |
| 00632240 | 12/15/2021 | 7802073037 | 466034 | V16514 | SIMPSON JR, TRENT M | | BB.CSM.12.04.21 | Athletic Official | 56.00 |
| | | | | | | | | Check Total | 132.00 |
| 00632241 | 12/15/2021 | 7725019028 | 466037 | V10104 | SMARTPHONE MEDIC LLC | P2204013 | 1613 | 5th/6th gen-Glass/Digitizer Re | 79.00 |
| 00632241 | 12/15/2021 | 7725019028 | 466037 | V10104 | SMARTPHONE MEDIC LLC | P2204013 | 1613 | 5th/6th gen - replace adhesive | 15.00 |
| 00632241 | 12/15/2021 | 7725019012 | 466037 | V10104 | SMARTPHONE MEDIC LLC | P2204004 | 1614 | 5th/6th gen-Glass/Digitizer Re | 158.00 |
| 00632241 | 12/15/2021 | 7725019012 | 466037 | V10104 | SMARTPHONE MEDIC LLC | P2204004 | 1614 | 5th/6th gen - replace adhesive | 30.00 |
| 00632241 | 12/15/2021 | 7725019012 | 466037 | V10104 | SMARTPHONE MEDIC LLC | P2204008 | 1615 | 5th/6th gen-Glass/Digitizer Re | 79.00 |
| 00632241 | 12/15/2021 | 7725019012 | 466037 | V10104 | SMARTPHONE MEDIC LLC | P2204008 | 1615 | 5th/6th gen - replace adhesive | 15.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|---------------------------|-------------|------------------|--------------------------------|-----------------|
| 00632241 | 12/15/2021 | 7725019045 | 466037 | V10104 | SMARTPHONE MEDIC LLC | P2204006 | 1617 | 5th/6th gen-Glass/Digitizer Re | 79.00 |
| 00632241 | 12/15/2021 | 7725019045 | 466037 | V10104 | SMARTPHONE MEDIC LLC | P2204006 | 1617 | 5th/6th gen - replace adhesive | 15.00 |
| 00632241 | 12/15/2021 | 7725019038 | 466037 | V10104 | SMARTPHONE MEDIC LLC | P2204011 | 1618 | 5th/6th gen-Glass/Digitizer Re | 79.00 |
| 00632241 | 12/15/2021 | 7725019038 | 466037 | V10104 | SMARTPHONE MEDIC LLC | P2204011 | 1618 | 5th/6th gen - replace adhesive | 15.00 |
| 00632241 | 12/15/2021 | 7725019039 | 466037 | V10104 | SMARTPHONE MEDIC LLC | P2204000 | 1619 | 5th/6th gen-Glass/Digitizer Re | 158.00 |
| 00632241 | 12/15/2021 | 7725019039 | 466037 | V10104 | SMARTPHONE MEDIC LLC | P2204000 | 1619 | 5th/6th gen - replace adhesive | 30.00 |
| Check Total | | | | | | | | | 752.00 |
| 00632242 | 12/15/2021 | 1000012603 | 439500 | V10067 | SOLIANT HEALTH INC | P2201516 | 20268402 | SPEECH LANGUAGE THERAPY SERVIC | 2,409.00 |
| 00632242 | 12/15/2021 | 1000012603 | 439500 | V10067 | SOLIANT HEALTH INC | P2204030 | 20268402 | SPEECH LANGUAGE THERAPY SERVIC | 3,075.00 |
| 00632242 | 12/15/2021 | 2710012503 | 439500 | V10067 | SOLIANT HEALTH INC | P2202280 | 20268402 | SIGN LANGUAGE INTERPRETER - KE | 2,065.00 |
| Check Total | | | | | | | | | 7,549.00 |
| 00632243 | 12/15/2021 | 1000023346 | 433200 | Exxxxx | Employee | | 10.29.12.10.21 | Banking & School Business | 98.56 |
| Check Total | | | | | | | | | 98.56 |
| 00632244 | 12/15/2021 | 1000023327 | 433200 | Exxxxx | Employee | | 11.29.12.04.21 | National Blue Ribbon Sch.Conf. | 310.50 |
| Check Total | | | | | | | | | 310.50 |
| 00632245 | 12/15/2021 | 7802073037 | 466034 | V02990 | STENSON, DWIGHT | | BB.CSM.11.30.21 | Athletic Official | 56.00 |
| Check Total | | | | | | | | | 56.00 |
| 00632246 | 12/15/2021 | 1000023340 | 433200 | Exxxxx | Employee | | 11.14.12.10.21 | Misc school errands | 395.36 |
| Check Total | | | | | | | | | 395.36 |
| 00632247 | 12/15/2021 | 7860527011 | 466041 | V16981 | SUSQUEHANNA GLASS COMPANY | P2205071 | 2436365-IN | Cobalt Santa Fe Mug | 1,375.00 |
| 00632247 | 12/15/2021 | 7860527011 | 466041 | V16981 | SUSQUEHANNA GLASS COMPANY | P2205071 | 2436365-IN | Screen printing fee | 40.00 |
| 00632247 | 12/15/2021 | 7860527011 | 466041 | V16981 | SUSQUEHANNA GLASS COMPANY | P2205071 | 2436365-IN | Estimated freight | 178.06 |
| Check Total | | | | | | | | | 1,593.06 |
| 00632248 | 12/15/2021 | 1000011427 | 441000 | Exxxxx | Employee | | 12.09.2021 | Chemistry lab supplies | 64.96 |
| Check Total | | | | | | | | | 64.96 |
| 00632249 | 12/15/2021 | 1000011303 | 433200 | Exxxxx | Employee | | 11.01.11.30.21 | 4K Classroom Support | 103.60 |
| Check Total | | | | | | | | | 103.60 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------------|-------------|------------------|--------------------------------|-------------------|
| 00632250 | 12/15/2021 | 2021018803 | 441000 | V16169 | TEACHER CREATED RESOURCES DBA | P2201584 | 6559551 | (Quote Q11024) Connecting Home | 205.23 |
| 00632250 | 12/15/2021 | 2021018803 | 441000 | V16169 | TEACHER CREATED RESOURCES DBA | P2201584 | 6559551 | (Quote Q11023) Connecting Home | 1,453.38 |
| 00632250 | 12/15/2021 | 2021018803 | 441000 | V16169 | TEACHER CREATED RESOURCES DBA | P2201584 | 6559551 | Shipping Charges Q11023 & Q110 | 155.01 |
| Check Total | | | | | | | | | 1,813.62 |
| 00632251 | 12/15/2021 | 1000026693 | 434510 | V00694 | TELCOM OF SOUTH CAROLINA INC | P2202529 | 3409 | PROBLEM DIAGNOSIS | 330.00 |
| 00632251 | 12/15/2021 | 1000026693 | 434510 | V00694 | TELCOM OF SOUTH CAROLINA INC | P2202260 | 3410 | PROBLEM DIAGNOSIS | 330.00 |
| 00632251 | 12/15/2021 | 1000026693 | 434510 | V00694 | TELCOM OF SOUTH CAROLINA INC | P2204943 | 3545 | PROBLEM DIAGNOSIS | 330.00 |
| Check Total | | | | | | | | | 990.00 |
| 00632252 | 12/15/2021 | 5720025320 | 453000 | V16408 | TERRACON CONSULTANTS INC | P2202380 | TG01165 | Ch 1 & 17 Inspections/Testing | 2,721.25 |
| Check Total | | | | | | | | | 2,721.25 |
| 00632253 | 12/15/2021 | 7802073046 | 466034 | V02967 | THOMPSON, CHRISTOPHER LAMONT | | BB.BMS.12.09.21 | Athletic Official | 76.00 |
| Check Total | | | | | | | | | 76.00 |
| 00632254 | 12/15/2021 | 7860527027 | 466041 | Exxxxx | Employee | | 12.07.21 | Reimb for decor supplies | 48.60 |
| Check Total | | | | | | | | | 48.60 |
| 00632255 | 12/15/2021 | 1000025812 | 439500 | V00141 | TOWN OF LEXINGTON | | 202112016323 | School Security Qtr.end Mar.21 | 16,938.72 |
| 00632255 | 12/15/2021 | 1000025819 | 439500 | V00141 | TOWN OF LEXINGTON | | 202112016323 | School Security Qtr.end Mar.21 | 15,087.93 |
| 00632255 | 12/15/2021 | 1000025820 | 439500 | V00141 | TOWN OF LEXINGTON | | 202112016323 | School Security Qtr.end Mar.21 | 13,041.96 |
| 00632255 | 12/15/2021 | 1000025840 | 439500 | V00141 | TOWN OF LEXINGTON | | 202112016323 | School Security Qtr.end Mar.21 | 87.22 |
| 00632255 | 12/15/2021 | 1000025842 | 439500 | V00141 | TOWN OF LEXINGTON | | 202112016323 | School Security Qtr.end Mar.21 | 13,871.19 |
| 00632255 | 12/15/2021 | 1000025843 | 439500 | V00141 | TOWN OF LEXINGTON | | 202112016323 | School Security Qtr.end Mar.21 | 15,215.95 |
| 00632255 | 12/15/2021 | 1000025844 | 439500 | V00141 | TOWN OF LEXINGTON | | 202112016323 | School Security Qtr.end Mar.21 | 27,484.91 |
| Check Total | | | | | | | | | 101,727.88 |
| 00632256 | 12/15/2021 | 2042212403 | 433200 | Exxxxx | Employee | | 11.01.11.30.21 | Itinerant vision services | 182.45 |
| Check Total | | | | | | | | | 182.45 |
| 00632257 | 12/15/2021 | 1000011330 | 441000 | V15696 | UNIVERSAL MELODY ONLINE LLC | P2111378 | 1707271 | Grover Pro TB Professional Tri | 77.69 |
| 00632257 | 12/15/2021 | 1000011330 | 441000 | V15696 | UNIVERSAL MELODY ONLINE LLC | P2111378 | 1707271 | Grover Pro Wood Block | 37.80 |
| 00632257 | 12/15/2021 | 1000011330 | 441000 | V15696 | UNIVERSAL MELODY ONLINE LLC | P2111378 | 1707271 | Grover Pro Block | 39.20 |
| 00632257 | 12/15/2021 | 1000011330 | 441000 | V15696 | UNIVERSAL MELODY ONLINE LLC | P2111378 | 1707271 | INN PERC MED SOFT XYLOPHONE MA | 60.00 |
| 00632257 | 12/15/2021 | 1000011330 | 441000 | V15696 | UNIVERSAL MELODY ONLINE LLC | P2111378 | 1707271 | INN PERC HARD XYLOPHONES | 60.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------------|-------------|------------------|--------------------------------|---------------|
| 00632257 | 12/15/2021 | 1000011330 | 441000 | V15696 | UNIVERSAL MELODY ONLINE LLC | P2111378 | 1707271 | INN PERC RATTAN SERIES MED VIB | 80.00 |
| 00632257 | 12/15/2021 | 1000011330 | 441000 | V15696 | UNIVERSAL MELODY ONLINE LLC | P2111378 | 1707271 | INN PERC STICK BAG | 55.00 |
| 00632257 | 12/15/2021 | 1000011330 | 441000 | V15696 | UNIVERSAL MELODY ONLINE LLC | P2111378 | 1707271 | LP MOUNT ALL BAR CHIME BRACKET | 20.00 |
| 00632257 | 12/15/2021 | 1000011330 | 441000 | V15696 | UNIVERSAL MELODY ONLINE LLC | P2111378 | 1707271 | LP KING FIBERGLASS CLAVE | 25.00 |
| 00632257 | 12/15/2021 | 1000011330 | 441000 | V15696 | UNIVERSAL MELODY ONLINE LLC | P2111378 | 1707271 | LP GRENADILLA WOOD CLAVE | 22.00 |
| 00632257 | 12/15/2021 | 1000011330 | 441000 | V15696 | UNIVERSAL MELODY ONLINE LLC | P2111378 | 1707271 | LP VIBRA SLAP II DELUXE | 50.00 |
| 00632257 | 12/15/2021 | 1000011330 | 441000 | V15696 | UNIVERSAL MELODY ONLINE LLC | P2111378 | 1707271 | GIBRALTAR TRIANGLE CLIP | 9.00 |
| 00632257 | 12/15/2021 | 1000011330 | 441000 | V15696 | UNIVERSAL MELODY ONLINE LLC | P2111378 | 1707271 | GIB CONCERT CYMBAL CRADLE | 65.00 |
| 00632257 | 12/15/2021 | 1000011330 | 441000 | V15696 | UNIVERSAL MELODY ONLINE LLC | P2111378 | 1714840 | LP GRAINTE BLOCK /MOUNT | 203.49 |
| 00632257 | 12/15/2021 | 1000011330 | 441000 | V15696 | UNIVERSAL MELODY ONLINE LLC | P2111378 | 1714840 | MALLETECH NATURAL RUBBER | 28.00 |
| 00632257 | 12/15/2021 | 1000011330 | 441000 | V15696 | UNIVERSAL MELODY ONLINE LLC | P2111378 | 1714840 | CRATT CHROMATIC PITCH PIPE | 20.00 |
| Check Total | | | | | | | | | 852.18 |
| 00632258 | 12/15/2021 | 6000025644 | 441000 | V02364 | USA SUPPLY | P2205639 | 2096673 | Solid Dish Machine Detergent | 77.58 |
| 00632258 | 12/15/2021 | 6000025644 | 441000 | V02364 | USA SUPPLY | P2205639 | 2096673 | Liquid Dish Machine Rinse Addi | 239.68 |
| 00632258 | 12/15/2021 | 6000025644 | 441000 | V02364 | USA SUPPLY | P2205639 | 2096673 | Pot and Pan Detergent | 36.38 |
| Check Total | | | | | | | | | 353.64 |
| 00632259 | 12/15/2021 | 7860527027 | 466069 | Exxxxx | Employee | | 12.13.2021 | Supplies for Staff Reimb. | 169.33 |
| Check Total | | | | | | | | | 169.33 |
| 00632260 | 12/15/2021 | 7744019044 | 466041 | V14086 | WARDS NATURAL SCIENCE EST LLC | P2202892 | 8806763920 | Ward's Prepared Agar Cubes - C | 22.69 |
| 00632260 | 12/15/2021 | 7744019044 | 466041 | V14086 | WARDS NATURAL SCIENCE EST LLC | P2202892 | 8806763920 | Algae beads | 72.67 |
| 00632260 | 12/15/2021 | 7744019044 | 466041 | V14086 | WARDS NATURAL SCIENCE EST LLC | P2202892 | 8806763920 | Add Live Materials Fee - Freig | 32.25 |
| Check Total | | | | | | | | | 127.61 |
| 00632261 | 12/15/2021 | 2042216103 | 433200 | Exxxxx | Employee | | 11.01.11.29.21 | Autism Behavior Therapy | 188.44 |
| Check Total | | | | | | | | | 188.44 |
| 00632262 | 12/15/2021 | 7749027013 | 466032 | Exxxxx | Employee | | 10.14.12.10.21 | SC Health Science Edu.Conf. | 174.89 |
| Check Total | | | | | | | | | 174.89 |
| 00632263 | 12/15/2021 | 1000011303 | 433200 | Exxxxx | Employee | | 11.01.11.11.21 | ESOL Services | 26.88 |
| Check Total | | | | | | | | | 26.88 |
| 00632264 | 12/15/2021 | 2042216103 | 433200 | Exxxxx | Employee | | 10.01.10.29.21 | Autism Behavior Therapy | 98.56 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|----------------|
| 00632264 | 12/15/2021 | 2042216103 | 433200 | Exxxxx | Employee | | 11.01.11.29.21 | ABA | 96.88 |
| | | | | | | | | Check Total | <hr/> 195.44 |
| 00632265 | 12/15/2021 | 1000025434 | 441020 | V14918 | WINDHAM SERVICES | P2205525 | 4270 | Replace 4 Red maple trees in f | 1,600.00 |
| | | | | | | | | Check Total | <hr/> 1,600.00 |
| 00632266 | 12/15/2021 | 6000025641 | 433200 | Exxxxx | Employee | | 11.01.11.30.21 | PU Supplies/bank deposits | 71.29 |
| | | | | | | | | Check Total | <hr/> 71.29 |
| 00632267 | 12/15/2021 | 2042216103 | 433200 | Exxxxx | Employee | | 11.01.11.22.21 | ABA | 213.64 |
| | | | | | | | | Check Total | <hr/> 213.64 |
| 00632268 | 12/15/2021 | 7802072013 | 466032 | Exxxxx | Employee | | 12.08.21 | FB Transportation | 116.76 |
| | | | | | | | | Check Total | <hr/> 116.76 |
| 00632269 | 12/15/2021 | 1000011527 | 433200 | Exxxxx | Employee | | 11.13.11.16.21 | SC Health Science Ed Conf | 436.38 |
| | | | | | | | | Check Total | <hr/> 436.38 |
| 00632270 | 12/15/2021 | 7723027044 | 466099 | V00132 | SC DEPARTMENT OF REVENUE (SALE | | GT.11.21 | Sales&Use tax, November | 98.20 |
| | | | | | | | | Check Total | <hr/> 98.20 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203023 | 1064874 | FOXCRAFT #1-#3 PACK | 15.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203023 | 1064874 | 4TH GRADE SERIES STARTER PACK | 11.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203023 | 1265967 | THE LAST KIDS ON EARTH | 8.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203023 | 1265967 | HARRY POTTER BOX SET | 54.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203023 | 1265967 | DOG MAN 9 PACK | 69.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203023 | 1265967 | DISASTER CHALLENGE WILL YOU SU | 10.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203023 | 1265967 | CHILDREN'S ENCYCLOPEDIA OF TEC | 12.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203023 | 1265967 | CLEO EDISON OLIVER PLAYGROUND | 4.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203023 | 1265967 | CELEBRATING DIVERSITY | 21.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203023 | 1265967 | CLASSROOM FAVORITES 10 PACK GR | 34.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203023 | 1265967 | WORLD'S SCARIEST PLACES | 12.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203023 | 1265967 | WINGS OF FIRE #1-#10 PACK | 44.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203023 | 1265967 | ZAYD SALEEM PACK | 7.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203023 | 1265967 | WHEN THE WORLD TURNED UPSIDE D | 5.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203023 | 1265967 | WHATEVER AFTER #1-#3 PACK | 45.50 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------|-------------|------------------|---------------------------------|---------------|
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203023 | 1265967 | WAYS TO MAKE SUNSHINE | 4.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203023 | 1265967 | SPORTS ILLUSTRATED KIDS: BIG | 12.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203023 | 1265967 | SCARY STORIES BOOKS PLUS BOOK | 16.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203023 | 1265967 | STARGAZING | 8.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203023 | 1265967 | RAINA TELGEMEIRER FIVE BOOK CO | 39.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203023 | 1265967 | PINK IS FOR BLOBFISH DISCOVERI | 4.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203023 | 1265967 | PERCY JACKSON & THE OLYMPIANS | 24.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203023 | 1265967 | NATIONAL GEOGRAPHIC KIDS TRY T | 13.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203023 | 1265967 | ONE FOR THE MURPHYS | 4.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203023 | 1265967 | NATIONAL GEOGRAPHIC KIDS WEIRD | 8.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203023 | 1265967 | LAST GATE OF THE EMPEROR | 4.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203023 | 1265967 | PLAYING THE CARDS YOU'RE DEALT | 10.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203023 | 1265967 | KATE DICAMILLO PACK | 22.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203023 | 1265967 | I SURVIVED #1-#20 PACK | 51.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203023 | 1265967 | HAUNTED VALUE PACK | 9.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203023 | 1265967 | JUDY MOODY 2 PACK | 7.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203023 | 1265967 | GOOSEBUMPS SLAPPYWORLD #1-#10 | 34.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203023 | 1265967 | ERIN ENTRADA KELLY DUO | 9.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203023 | 1265967 | DONUT DREAMS HOLE IN THE MIDDLE | 4.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203023 | 1265967 | DIARY FO A MINECRAFT ZOMBIE #1 | 17.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203023 | 1265967 | DIARY OF A WIMPY KID | 98.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203023 | 1265967 | THE DEADLIEST DISEASES THEN AN | 4.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203023 | 1265967 | DONUT DREAMS SO JELLY | 4.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203023 | 1265967 | RULES | 4.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203023 | 1265967 | THE BABY SITTERS CLUB #1-#16 P | 49.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203023 | 1265967 | BAD KITTY MEGA PACK | 39.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203023 | 1265967 | BABY SITTERS LITTLE SISTER | 15.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203023 | 1265967 | TRUE HAUNTINGS: DEADLY DISAST | 4.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203013 | 471877 | WORLDS SCARIEST PLACES | 12.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203013 | 471877 | WHEN THE WORLD TURNED UPSIDE D | 5.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203013 | 471877 | SCARY STORIES BOOKS | 16.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203013 | 471877 | RAINA TELGEMEIER FIVE BOOK COL | 39.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203013 | 471877 | PERCY JACKSON AND THE OLYMPIAN | 24.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203013 | 471877 | ONE FOR THE MURPHYS | 4.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203013 | 471877 | THE LAST KIDS ON EARTH | 8.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203013 | 471877 | LAST GATE OF THE EMPEROR | 4.50 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|---------------------------|-------------|------------------|---------------------------------|-----------------|
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203013 | 471877 | I SURVIVED #1-#20 PACK | 51.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203013 | 471877 | GOOSEBUMPS SLAPPYWORLD PACK | 34.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203013 | 471877 | FOXCRAFT #1-#3 PACK | 15.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203013 | 471877 | DOG MAN 9 PACK | 69.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203013 | 471877 | ERIN ENTRADA KELLY DUO | 9.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203013 | 471877 | DISASTER CHALLENGE WILL YOU SU | 10.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203013 | 578244 | CELEBRATING DIVERSITY | 21.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203013 | 578244 | CLASSROOM FAVORITES 10 PACK | 34.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203013 | 578244 | WINGS OF FIRE #1-#10 PACK | 44.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203013 | 578244 | ZAYD SALEEM PACK | 7.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203013 | 578244 | WHATEVER AFTER #1-#13 PACK | 45.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203013 | 578244 | SPORTS ILLUSTRATED KIDS BIG BO | 12.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203013 | 578244 | STARGAZING | 8.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203013 | 578244 | PLAYING THE LAST CARDS YOU'RE | 10.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203013 | 578244 | KATE DICAMILLO PACK | 22.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203013 | 578244 | HAUNTED VALUE PACK | 9.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203013 | 578244 | HARRY POTTER BOX SET | 54.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203013 | 578244 | 4TH GRADE SERIES STARTER PACK | 11.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203013 | 578244 | DONUT DREAMS HOLE IN THE MIDDLE | 4.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203013 | 578244 | DIARY OF A WIMPY KID COLLECTIO | 98.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203013 | 578244 | THE DEADLIEST DISEASES THEN AN | 4.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203013 | 578244 | DONUT DREAMS SO JELLY | 4.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203013 | 578244 | RULES | 4.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203013 | 578244 | CLEO EDISON OLIVER | 4.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203013 | 578244 | BEST FRIEND NEXT DOOR | 7.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203013 | 578244 | THE BABY SITTERS CLUB #1-#16 P | 49.50 |
| 00632271 | 12/15/2021 | 1000011312 | 443000 | V01844 | SCHOLASTIC INC | P2203013 | 578244 | BABY SITTERS LITTLE SISTER | 15.50 |
| Check Total | | | | | | | | | 1,672.00 |
| 00632272 | 12/15/2021 | 1000022403 | 433200 | Exxxxx | Employee | | 11.30.12.03.21 | National POY Conference | 858.94 |
| Check Total | | | | | | | | | 858.94 |
| 00632273 | 12/15/2021 | 5720025320 | 453000 | V01275 | COUNTY OF LEXINGTON | | 12.14.2021 | Land Disturb. permit/Old Cher | 1,015.00 |
| Check Total | | | | | | | | | 1,015.00 |
| 00632274 | 12/15/2021 | 7745027014 | 466099 | V00046 | GILBERT ELEMENTARY SCHOOL | P2206383 | P2206383.GES | Imprest Reimbursment | 295.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 295.00 |
| 00632275 | 12/15/2021 | 2710022303 | 464000 | Exxxxx | Employee | | 12.03.2021 | ASHA Certification Reimb. | 225.00 |
| | | | | | | | | Check Total | 225.00 |
| 00632276 | 12/15/2021 | 1000011427 | 433200 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 12.05-12.11.21 | 32407.1 | 157.48 |
| 00632276 | 12/15/2021 | 7733027029 | 466031 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 12.05-12.11.21 | 32362.1 | 32.24 |
| 00632276 | 12/15/2021 | 7853027015 | 466031 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 12.05-12.11.21 | 32373.1 | 78.12 |
| 00632276 | 12/15/2021 | 7991027027 | 466031 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 12.05-12.11.21 | 32480.1 | 24.80 |
| | | | | | | | | Check Total | 292.64 |
| 00632277 | 12/15/2021 | 1000011329 | 441000 | Exxxxx | Employee | | 12.09.21 | Staff/Teacher gifts | 85.48 |
| | | | | | | | | Check Total | 85.48 |
| 00632278 | 12/15/2021 | 7860527027 | 466069 | V17056 | PANERA BREAD #4955 | P2206329 | 430853 | 24 EACH - VARIETY MORNING PAST | 800.27 |
| | | | | | | | | Check Total | 800.27 |
| 00632279 | 12/15/2021 | 1000021107 | 433200 | Exxxxx | Employee | | 11.08.11.30.21 | Meetings around district | 270.20 |
| | | | | | | | | Check Total | 270.20 |
| 00632280 | 12/15/2021 | 2710022303 | 464000 | Exxxxx | Employee | | 12.04.2021 | ASHA Certification Reimb. | 225.00 |
| | | | | | | | | Check Total | 225.00 |
| 00632281 | 12/15/2021 | 2710022303 | 464000 | Exxxxx | Employee | | 12.03.2021 | Reimb ASHA Certification | 225.00 |
| | | | | | | | | Check Total | 225.00 |
| 00632282 | 12/15/2021 | 7712027027 | 466069 | V01054 | WHITE KNOLL HIGH SCHOOL | P2206380 | P2206380.WKH | CHECK#1406 - [REDACTED] | 40.02 |
| 00632282 | 12/15/2021 | 7712027027 | 466069 | V01054 | WHITE KNOLL HIGH SCHOOL | P2206380 | P2206380.WKH | CHECK# - 1407 - [REDACTED] | 94.94 |
| 00632282 | 12/15/2021 | 7743019027 | 466090 | V01054 | WHITE KNOLL HIGH SCHOOL | P2206380 | P2206380.WKH | CHECK#1402 - [REDACTED] | 64.00 |
| 00632282 | 12/15/2021 | 7743019027 | 466090 | V01054 | WHITE KNOLL HIGH SCHOOL | P2206380 | P2206380.WKH | CHECK#1404 - [REDACTED] | 30.00 |
| 00632282 | 12/15/2021 | 7802070027 | 466069 | V01054 | WHITE KNOLL HIGH SCHOOL | P2206380 | P2206380.WKH | CHECK# - [REDACTED] | 75.00 |
| 00632282 | 12/15/2021 | 7852527027 | 466069 | V01054 | WHITE KNOLL HIGH SCHOOL | P2206380 | P2206380.WKH | CHECK#1408 - [REDACTED] | 18.00 |
| 00632282 | 12/15/2021 | 7860527027 | 466064 | V01054 | WHITE KNOLL HIGH SCHOOL | P2206380 | P2206380.WKH | CHECK#1405 - SC SHERIFFS ASSOC | 35.00 |
| 00632282 | 12/15/2021 | 7860527027 | 466064 | V01054 | WHITE KNOLL HIGH SCHOOL | P2206380 | P2206380.WKH | CHECK#1409 - LDOEOP | 100.00 |
| 00632282 | 12/15/2021 | 7887079027 | 466069 | V01054 | WHITE KNOLL HIGH SCHOOL | P2206380 | P2206380.WKH | CHECK#1412 - [REDACTED] | 75.00 |
| 00632282 | 12/15/2021 | 7887079027 | 466069 | V01054 | WHITE KNOLL HIGH SCHOOL | P2206380 | P2206380.WKH | CHECK# - [REDACTED] | 100.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|-----------------|
| 00632282 | 12/15/2021 | 7887084027 | 466090 | V01054 | WHITE KNOLL HIGH SCHOOL | P2206380 | P2206380.WKH | CHECK#1394 - [REDACTED] | 251.00 |
| 00632282 | 12/15/2021 | 7887084027 | 466090 | V01054 | WHITE KNOLL HIGH SCHOOL | P2206380 | P2206380.WKH | CHECK#1395 - [REDACTED] | 326.00 |
| 00632282 | 12/15/2021 | 7887084027 | 466090 | V01054 | WHITE KNOLL HIGH SCHOOL | P2206380 | P2206380.WKH | CHECK#1396 - [REDACTED] | 445.00 |
| 00632282 | 12/15/2021 | 7887084027 | 466090 | V01054 | WHITE KNOLL HIGH SCHOOL | P2206380 | P2206380.WKH | CHECK#1397 - [REDACTED] | 885.44 |
| 00632282 | 12/15/2021 | 7887084027 | 466090 | V01054 | WHITE KNOLL HIGH SCHOOL | P2206380 | P2206380.WKH | CHECK#1398 - [REDACTED] | 100.00 |
| 00632282 | 12/15/2021 | 7887084027 | 466090 | V01054 | WHITE KNOLL HIGH SCHOOL | P2206380 | P2206380.WKH | CHECK#1399 - [REDACTED] | 587.00 |
| 00632282 | 12/15/2021 | 7887084027 | 466090 | V01054 | WHITE KNOLL HIGH SCHOOL | P2206380 | P2206380.WKH | CHECK#1400 - [REDACTED] | 172.00 |
| 00632282 | 12/15/2021 | 7887084027 | 466090 | V01054 | WHITE KNOLL HIGH SCHOOL | P2206380 | P2206380.WKH | CHECK#1401 - [REDACTED] | 867.00 |
| Check Total | | | | | | | | | 4,265.40 |
| 00632283 | 12/15/2021 | 7802088026 | 466069 | V00513 | WHITE KNOLL MIDDLE SCHOOL | P2206382 | P2206382.WKM | To reimburse imprest account | 58.61 |
| Check Total | | | | | | | | | 58.61 |
| 00632284 | 12/15/2021 | 3291022121 | 433200 | Exxxxx | Employee | | 11.01.11.30.21 | Job Responsibilities | 64.74 |
| Check Total | | | | | | | | | 64.74 |
| 00632285 | 12/16/2021 | 2672037003 | 431200 | V16772 | ABERNETHY, ANNA | P2111843 | P2111843.INSTR | Reimbursement for course to be | 345.00 |
| 00632285 | 12/16/2021 | 2672037003 | 441000 | V16772 | ABERNETHY, ANNA | P2111843 | P2111843.INSTR | Reimbursement for books for co | 136.95 |
| Check Total | | | | | | | | | 481.95 |
| 00632286 | 12/16/2021 | 1000025427 | 441020 | V12266 | ADM SIGNS | P2205888 | 214521 | 8" U Channel Galvanized Post w | 321.00 |
| 00632286 | 12/16/2021 | 1000025429 | 441020 | V12266 | ADM SIGNS | P2205888 | 214521 | 8" U Channel Galvanized Post w | 321.00 |
| 00632286 | 12/16/2021 | 1000025430 | 441020 | V12266 | ADM SIGNS | P2205888 | 214521 | 8" U Channel Galvanized Post w | 321.00 |
| 00632286 | 12/16/2021 | 1000025435 | 441020 | V12266 | ADM SIGNS | P2205888 | 214521 | 8" U Channel Galvanized Post w | 321.00 |
| Check Total | | | | | | | | | 1,284.00 |
| 00632287 | 12/16/2021 | 3290011521 | 441000 | V17012 | ARMAMENT SYSTEMS AND PROCEDURE | P2205717 | 0437124-IN | 21" TRAINING BATON AND CARRIER | 1,752.00 |
| Check Total | | | | | | | | | 1,752.00 |
| 00632288 | 12/16/2021 | 7860527029 | 466069 | Exxxxx | Employee | | 12.15.2021 | Class supplies reimb. | 89.08 |
| Check Total | | | | | | | | | 89.08 |
| 00632289 | 12/16/2021 | 1000025413 | 441020 | V00590 | BELCO | P2205357 | 7129 | GHS - Cold Water 3 Way Inlet V | 158.36 |
| 00632289 | 12/16/2021 | 1000025413 | 441020 | V00590 | BELCO | P2205357 | 7129 | Hot Water 3 Way Inlet Valve 11 | 149.80 |
| 00632289 | 12/16/2021 | 1000025413 | 441020 | V00590 | BELCO | P2205357 | 7129 | Shipping | 26.75 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> | |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------|-------------|------------------|--------------------------------|--------------------|--------|
| | | | | | | | | | Check Total | 334.91 |
| 00632290 | 12/16/2021 | 6000025639 | 446031 | V16416 | BORDEN DAIRY | | 462634149 | 039-Forts Pond ES #20961 | 10.81 | |
| 00632290 | 12/16/2021 | 6000025616 | 446031 | V16416 | BORDEN DAIRY | | 462634150 | 016-Pelion ES #02977 | 43.22 | |
| 00632290 | 12/16/2021 | 6000025639 | 446031 | V16416 | BORDEN DAIRY | | 462935032 | 039-Forts Pond ES #20961 | 10.81 | |
| 00632290 | 12/16/2021 | 6000025639 | 446031 | V16416 | BORDEN DAIRY | | 463070023 | 039-Forts Pond ES #20961 | 10.81 | |
| 00632290 | 12/16/2021 | 6000025616 | 446031 | V16416 | BORDEN DAIRY | | 463416040 | 016-Pelion ES #02977 | 43.22 | |
| 00632290 | 12/16/2021 | 6000025639 | 446031 | V16416 | BORDEN DAIRY | | 463718160 | 039-Forts Pond ES #20961 | 10.81 | |
| 00632290 | 12/16/2021 | 6000025639 | 446031 | V16416 | BORDEN DAIRY | | 464523000 | 039-Forts Pond ES #20961 | 21.61 | |
| 00632290 | 12/16/2021 | 6000025616 | 446031 | V16416 | BORDEN DAIRY | | 464523002 | 016-Pelion ES #02977 | 32.42 | |
| 00632290 | 12/16/2021 | 6000025639 | 446031 | V16416 | BORDEN DAIRY | | 464660059 | 039-Forts Pond ES #20961 | 10.81 | |
| 00632290 | 12/16/2021 | 6000025616 | 446031 | V16416 | BORDEN DAIRY | | 465006044 | 016-Pelion ES #02977 | 55.40 | |
| 00632290 | 12/16/2021 | 6000025616 | 446031 | V16416 | BORDEN DAIRY | | 465789968 | 016-Pelion ES #02977 | 66.48 | |
| | | | | | | | | | Check Total | 316.40 |
| 00632291 | 12/16/2021 | 2042212603 | 433200 | Exxxxx | Employee | | 11.03.11.30.21 | Assistive Tech.Equip.Services | 129.08 | |
| | | | | | | | | | Check Total | 129.08 |
| 00632292 | 12/16/2021 | 1000011521 | 441000 | V01501 | CABLE AND CONNECTIONS | P2205960 | 1024395 | PRECISION WIRE STRIPPER 20-10 | 4.92 | |
| 00632292 | 12/16/2021 | 1000011521 | 441000 | V01501 | CABLE AND CONNECTIONS | P2205960 | 1024395 | DIGITAL MULI METER | 57.76 | |
| 00632292 | 12/16/2021 | 1000011521 | 441000 | V01501 | CABLE AND CONNECTIONS | P2205960 | 1024395 | PLUG FOR ROUND SOLID OR STRAND | 107.00 | |
| 00632292 | 12/16/2021 | 1000011521 | 441000 | V01501 | CABLE AND CONNECTIONS | P2205960 | 1024395 | 16-2 SOL NSHLD FPLR RED JKT | 8.72 | |
| 00632292 | 12/16/2021 | 1000011521 | 441000 | V01501 | CABLE AND CONNECTIONS | P2205960 | 1024395 | TOOL STRIPPER, UTP-STP-110 COM | 59.03 | |
| | | | | | | | | | Check Total | 237.43 |
| 00632293 | 12/16/2021 | 7918527034 | 466041 | V01144 | CAROLINA IDEAS | P2206043 | 450421 | Arts Extravaganza shirts | 40.66 | |
| 00632293 | 12/16/2021 | 7918527034 | 466041 | V01144 | CAROLINA IDEAS | P2206043 | 450421 | Arts Extravaganza Shirt | 11.77 | |
| | | | | | | | | | Check Total | 52.43 |
| 00632294 | 12/16/2021 | 7748027015 | 466041 | V12901 | CAROLINA SCREEN PRINTERS | P2203183 | 14636 | PORT AUTHORITY MAROON POLO | 36.90 | |
| 00632294 | 12/16/2021 | 7748027015 | 466041 | V12901 | CAROLINA SCREEN PRINTERS | P2203183 | 14636 | MAROON HANES ECOSMART SHIRT | 401.76 | |
| 00632294 | 12/16/2021 | 7748027015 | 466041 | V12901 | CAROLINA SCREEN PRINTERS | P2203183 | 14636 | MAROON ECOSMART SHIRT | 55.37 | |
| 00632294 | 12/16/2021 | 7748027015 | 466041 | V12901 | CAROLINA SCREEN PRINTERS | P2203183 | 14636 | MAROON HANES ECOSMART SHIRT | 38.39 | |
| | | | | | | | | | Check Total | 532.42 |
| 00632295 | 12/16/2021 | 7863027037 | 466069 | Exxxxx | Employee | | 12.01.2021 | Supplies Reimbursement | 41.70 | |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 41.70 |
| 00632296 | 12/16/2021 | 3950021207 | 433200 | Exxxxx | Employee | | 12.12.12.14.21 | SCCDP Fall Conference | 623.78 |
| | | | | | | | | Check Total | 623.78 |
| 00632297 | 12/16/2021 | 1000025507 | 433100 | V17019 | CHAVIS, COURTNEY | | 12.15.2021 | MV Reimbursement/Chavis RBES | 30.40 |
| | | | | | | | | Check Total | 30.40 |
| 00632298 | 12/16/2021 | 1000025444 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2204934 | LEX/168682 | RBHS Stadium - Hatch LED Micro | 1,267.95 |
| 00632298 | 12/16/2021 | 1000025413 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2204889 | LEX/169184 | GHS - Lamps Halco 109013 | 186.18 |
| 00632298 | 12/16/2021 | 1000025444 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2204889 | LEX/169184 | RBHS - Lamps Halco 60016 | 244.35 |
| | | | | | | | | Check Total | 1,698.48 |
| 00632299 | 12/16/2021 | 1000025425 | 432100 | V00433 | CITY OF CAYCE | | 17000100.1.12.21 | water | 5,658.62 |
| 00632299 | 12/16/2021 | 1000025426 | 432100 | V00433 | CITY OF CAYCE | | 17000110.1.12.21 | Water | 5,740.92 |
| | | | | | | | | Check Total | 11,399.54 |
| 00632300 | 12/16/2021 | 7863027040 | 466041 | V12704 | COLUMBIA FLAG AND SIGN COMPANY | P2206022 | 196561 | U.S. 4x6 Flag | 140.28 |
| 00632300 | 12/16/2021 | 7863027040 | 466041 | V12704 | COLUMBIA FLAG AND SIGN COMPANY | P2206022 | 196561 | SC 4x6 Flag | 146.00 |
| 00632300 | 12/16/2021 | 7863027040 | 466041 | V12704 | COLUMBIA FLAG AND SIGN COMPANY | P2206022 | 196561 | Shipping | 15.00 |
| | | | | | | | | Check Total | 301.28 |
| 00632301 | 12/16/2021 | 3950021207 | 433200 | Exxxxx | Employee | | 12.12.12.14.21 | SCCDP Fall Conference | 623.78 |
| | | | | | | | | Check Total | 623.78 |
| 00632302 | 12/16/2021 | 1000025438 | 432300 | V11477 | CULLUM SERVICES INC | P2205627 | 59991 | CSES Café - Replace Condenser | 754.48 |
| 00632302 | 12/16/2021 | 1000025438 | 432300 | V11477 | CULLUM SERVICES INC | P2205627 | 59991 | Labor | 195.00 |
| 00632302 | 12/16/2021 | 1000025429 | 432300 | V11477 | CULLUM SERVICES INC | P2205626 | 59997 | GMS RTU #2 - Repalce Condenser | 204.67 |
| 00632302 | 12/16/2021 | 1000025429 | 432300 | V11477 | CULLUM SERVICES INC | P2205626 | 59997 | Labor | 195.00 |
| 00632302 | 12/16/2021 | 1000025415 | 432300 | V11477 | CULLUM SERVICES INC | P2205628 | 59998 | PHS RTU 1-4 - Replace Blower M | 699.26 |
| 00632302 | 12/16/2021 | 1000025415 | 432300 | V11477 | CULLUM SERVICES INC | P2205628 | 59998 | Labor | 195.00 |
| 00632302 | 12/16/2021 | 1000025427 | 432300 | V11477 | CULLUM SERVICES INC | P2205630 | 59999 | WKHS 300 Commons | 1,833.67 |
| 00632302 | 12/16/2021 | 1000025427 | 432300 | V11477 | CULLUM SERVICES INC | P2205630 | 59999 | Labor | 390.00 |
| 00632302 | 12/16/2021 | 1000025413 | 432300 | V11477 | CULLUM SERVICES INC | P2205629 | 60006 | GHS Room 428 - Replace Compres | 1,329.28 |
| 00632302 | 12/16/2021 | 1000025413 | 432300 | V11477 | CULLUM SERVICES INC | P2205629 | 60006 | Labor | 390.00 |
| 00632302 | 12/16/2021 | 1000025427 | 432300 | V11477 | CULLUM SERVICES INC | P2205630 | 60007 | WKHS Room 11 | 1,398.83 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00632302 | 12/16/2021 | 1000025427 | 432300 | V11477 | CULLUM SERVICES INC | P2205630 | 60007 | Labor | 390.00 |
| Check Total | | | | | | | | | 7,975.19 |
| 00632303 | 12/16/2021 | 7934027044 | 466069 | Exxxxx | Employee | | 12.06.2021 | Reimb Snacks for Robotics comp | 29.81 |
| Check Total | | | | | | | | | 29.81 |
| 00632304 | 12/16/2021 | 3950021207 | 433200 | Exxxxx | Employee | | 12.12.12.14.21 | SCCDP Fall Conf | 623.78 |
| Check Total | | | | | | | | | 623.78 |
| 00632305 | 12/16/2021 | 2021011247 | 441000 | V00817 | EAI (ERIC ARMIN INC) | P2203344 | INV1141643 | QuietShape Foam Place Value Di | 139.30 |
| Check Total | | | | | | | | | 139.30 |
| 00632307 | 12/16/2021 | 1000025408 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206476 | ADM.5196.12.21 | Lowes | 106.91 |
| 00632307 | 12/16/2021 | 1000025438 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206476 | ADM.5196.12.21 | SE Equipment | 57.06 |
| 00632307 | 12/16/2021 | 1000025408 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206475 | ADM.5261.12.21 | Ed Smith Lumber | 79.68 |
| 00632307 | 12/16/2021 | 1000025408 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206475 | ADM.5261.12.21 | Home Depot | 69.27 |
| 00632307 | 12/16/2021 | 1000025408 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206470 | ADM.5279.12.21 | Ed Smith | 86.66 |
| 00632307 | 12/16/2021 | 1000025414 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206470 | ADM.5279.12.21 | Lowes | 7.94 |
| 00632307 | 12/16/2021 | 1000025419 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206470 | ADM.5279.12.21 | Home Depot | 57.12 |
| 00632307 | 12/16/2021 | 1000025420 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206470 | ADM.5279.12.21 | Home Depot | 19.19 |
| 00632307 | 12/16/2021 | 1000025424 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206470 | ADM.5279.12.21 | Lowes | 43.53 |
| 00632307 | 12/16/2021 | 1000025424 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206470 | ADM.5279.12.21 | Lowes | 48.36 |
| 00632307 | 12/16/2021 | 1000025426 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206470 | ADM.5279.12.21 | L Fishman | 76.10 |
| 00632307 | 12/16/2021 | 1000025427 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206470 | ADM.5279.12.21 | Lowes | 18.83 |
| 00632307 | 12/16/2021 | 1000025427 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206470 | ADM.5279.12.21 | Lowes | 131.88 |
| 00632307 | 12/16/2021 | 1000025427 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206470 | ADM.5279.12.21 | Lowes | 26.70 |
| 00632307 | 12/16/2021 | 1000025443 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206470 | ADM.5279.12.21 | Home Depot | 87.21 |
| 00632307 | 12/16/2021 | 1000025445 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206470 | ADM.5279.12.21 | Ed Smith | 42.79 |
| 00632307 | 12/16/2021 | 1000025408 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206472 | ADM.5287.12.21 | Graybar | 34.52 |
| 00632307 | 12/16/2021 | 1000025413 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206472 | ADM.5287.12.21 | CES | 167.97 |
| 00632307 | 12/16/2021 | 1000025421 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206472 | ADM.5287.12.21 | CES | 65.00 |
| 00632307 | 12/16/2021 | 1000025443 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206472 | ADM.5287.12.21 | CES | 121.60 |
| 00632307 | 12/16/2021 | 1000025427 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206473 | ADM.5303.12.21 | CE Southeast | 51.43 |
| 00632307 | 12/16/2021 | 1000025434 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206473 | ADM.5303.12.21 | Lowes | 45.91 |
| 00632307 | 12/16/2021 | 1000025442 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206473 | ADM.5303.12.21 | Home Depot | 56.07 |
| 00632307 | 12/16/2021 | 1000025414 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206474 | ADM.5311.12.21 | Lowes | 18.77 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|---------------------------|---------------|
| 00632307 | 12/16/2021 | 1000025427 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206474 | ADM.5311.12.21 | Electric Control & Supply | 302.28 |
| 00632307 | 12/16/2021 | 1000025444 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206474 | ADM.5311.12.21 | Home Depot | 53.44 |
| 00632307 | 12/16/2021 | 1000025408 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206477 | ADM.5329.12.21 | Shell Oil | 70.39 |
| 00632307 | 12/16/2021 | 1000025408 | 432300 | V15897 | FIRST COMMUNITY BANK | P2206471 | ADM.5337.12.21 | Hilti | 147.43 |
| 00632307 | 12/16/2021 | 1000025411 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206471 | ADM.5337.12.21 | Amazon | 154.00 |
| 00632307 | 12/16/2021 | 1000025411 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206471 | ADM.5337.12.21 | Amazon | 213.98 |
| 00632307 | 12/16/2021 | 1000025419 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206471 | ADM.5337.12.21 | Lowes | 285.77 |
| 00632307 | 12/16/2021 | 1000025426 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206471 | ADM.5337.12.21 | Ferguson | 7.69 |
| 00632307 | 12/16/2021 | 1000025427 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206471 | ADM.5337.12.21 | A-Z Lawnmower | 41.57 |
| 00632307 | 12/16/2021 | 1000025439 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206471 | ADM.5337.12.21 | Gateway | 157.34 |
| 00632307 | 12/16/2021 | 1000025408 | 432300 | V15897 | FIRST COMMUNITY BANK | P2206469 | ADM.5352.12.21 | Lexington 1 Stop | 152.19 |
| 00632307 | 12/16/2021 | 1000025408 | 432300 | V15897 | FIRST COMMUNITY BANK | P2206469 | ADM.5352.12.21 | Lexington 1 Stop | 59.12 |
| 00632307 | 12/16/2021 | 1000025408 | 432300 | V15897 | FIRST COMMUNITY BANK | P2206469 | ADM.5352.12.21 | Cox Tire | 35.95 |
| 00632307 | 12/16/2021 | 1000025408 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206469 | ADM.5352.12.21 | AutoZone | 146.04 |
| 00632307 | 12/16/2021 | 1000025408 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206469 | ADM.5352.12.21 | Enlows | 169.89 |
| 00632307 | 12/16/2021 | 1000025408 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206469 | ADM.5352.12.21 | A-Z Lawnmower | 54.57 |
| 00632307 | 12/16/2021 | 1000025408 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206469 | ADM.5352.12.21 | Tractor Supply | 139.09 |
| 00632307 | 12/16/2021 | 1000025408 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206469 | ADM.5352.12.21 | Enlows | 59.56 |
| 00632307 | 12/16/2021 | 1000025408 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206469 | ADM.5352.12.21 | Truck Supply | 28.19 |
| 00632307 | 12/16/2021 | 1000025408 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206469 | ADM.5352.12.21 | Carolina International | 39.94 |
| 00632307 | 12/16/2021 | 1000025408 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206469 | ADM.5352.12.21 | Enlows | 114.88 |
| 00632307 | 12/16/2021 | 1000025408 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206469 | ADM.5352.12.21 | Herndon | 62.49 |
| 00632307 | 12/16/2021 | 1000025408 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206469 | ADM.5352.12.21 | Herlong | 64.20 |
| 00632307 | 12/16/2021 | 1000025408 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206469 | ADM.5352.12.21 | Jim Hudson | 46.82 |
| 00632307 | 12/16/2021 | 1000025408 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206469 | ADM.5352.12.21 | A-Z Lawnmower | 85.55 |
| 00632307 | 12/16/2021 | 1000025415 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206469 | ADM.5352.12.21 | NAPA | 28.18 |
| 00632307 | 12/16/2021 | 1000025438 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206469 | ADM.5352.12.21 | A-Z Lawnmower | 71.43 |
| 00632307 | 12/16/2021 | 1000025440 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206469 | ADM.5352.12.21 | A-Z Lawnmower | 102.56 |
| 00632307 | 12/16/2021 | 1000025444 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206469 | ADM.5352.12.21 | A-Z Lawnmower | 116.86 |
| 00632307 | 12/16/2021 | 1000025444 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206469 | ADM.5352.12.21 | Sparrow & Kennedy | 68.75 |
| 00632307 | 12/16/2021 | 1000025444 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206469 | ADM.5352.12.21 | AutoZone | 137.45 |
| 00632307 | 12/16/2021 | 1000025445 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206469 | ADM.5352.12.21 | NAPA | 237.34 |
| 00632307 | 12/16/2021 | 1000023202 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206467 | ADM.5410.12.21 | Pine Press of Lexington | 68.29 |
| 00632307 | 12/16/2021 | 1000023101 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206468 | ADM.5428.12.21 | Paypal NATIONALASS | 125.00 |
| 00632307 | 12/16/2021 | 1000023101 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206468 | ADM.5428.12.21 | SCSBA | 685.00 |
| 00632307 | 12/16/2021 | 1000023101 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206468 | ADM.5428.12.21 | SCSBA | 275.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00632307 | 12/16/2021 | 1000023101 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206468 | ADM.5428.12.21 | Marriott Charleston River | 325.84 |
| 00632307 | 12/16/2021 | 1000023101 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206468 | ADM.5428.12.21 | Marriott Charleston River | 162.92 |
| 00632307 | 12/16/2021 | 1000023101 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206468 | ADM.5428.12.21 | National School Boards | -592.00 |
| 00632307 | 12/16/2021 | 1000023101 | 469000 | V15897 | FIRST COMMUNITY BANK | P2206468 | ADM.5428.12.21 | Fatz | 20.57 |
| 00632307 | 12/16/2021 | 1000023202 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206468 | ADM.5428.12.21 | Amazon | 261.04 |
| 00632307 | 12/16/2021 | 1000023202 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206468 | ADM.5428.12.21 | Amazon | 326.30 |
| 00632307 | 12/16/2021 | 1000023202 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206468 | ADM.5428.12.21 | Walmart | 30.20 |
| 00632307 | 12/16/2021 | 1000023202 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206468 | ADM.5428.12.21 | The State Newspaper | 30.77 |
| 00632307 | 12/16/2021 | 1000023202 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206468 | ADM.5428.12.21 | Walmart | 56.74 |
| 00632307 | 12/16/2021 | 1000023202 | 469000 | V15897 | FIRST COMMUNITY BANK | P2206468 | ADM.5428.12.21 | Lowes Food | 61.14 |
| 00632307 | 12/16/2021 | 1000023202 | 469000 | V15897 | FIRST COMMUNITY BANK | P2206468 | ADM.5428.12.21 | Fatz | 106.74 |
| 00632307 | 12/16/2021 | 1000026306 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206478 | ADM.5733.12.21 | Office Depot | 62.98 |
| 00632307 | 12/16/2021 | 1000026306 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206478 | ADM.5733.12.21 | Amazon | 7.48 |
| 00632307 | 12/16/2021 | 1000026306 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206478 | ADM.5733.12.21 | Amazon | 98.19 |
| 00632307 | 12/16/2021 | 1000026306 | 444000 | V15897 | FIRST COMMUNITY BANK | P2206478 | ADM.5733.12.21 | SC Press Association | 40.00 |
| 00632307 | 12/16/2021 | 1000026306 | 444000 | V15897 | FIRST COMMUNITY BANK | P2206478 | ADM.5733.12.21 | Education Weekly | 35.00 |
| 00632307 | 12/16/2021 | 1000026306 | 444000 | V15897 | FIRST COMMUNITY BANK | P2206478 | ADM.5733.12.21 | The State Paper | 13.99 |
| 00632307 | 12/16/2021 | 1000022493 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206465 | ADM.5758.12.21 | Barnes and Noble | 45.57 |
| 00632307 | 12/16/2021 | 1000022493 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206465 | ADM.5758.12.21 | Education Week | 97.00 |
| 00632307 | 12/16/2021 | 1000026693 | 434500 | V15897 | FIRST COMMUNITY BANK | P2206465 | ADM.5758.12.21 | WeVideo subscriptions for Howa | 1,068.00 |
| 00632307 | 12/16/2021 | 1000026693 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206465 | ADM.5758.12.21 | Amazon | 213.98 |
| 00632307 | 12/16/2021 | 1000026693 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206465 | ADM.5758.12.21 | Dollar Tree | 87.73 |
| 00632307 | 12/16/2021 | 1000026693 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206465 | ADM.5758.12.21 | AED Superstore | 358.45 |
| 00632307 | 12/16/2021 | 1000026693 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206465 | ADM.5758.12.21 | True Value | 47.06 |
| 00632307 | 12/16/2021 | 1000026693 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206465 | ADM.5758.12.21 | Home Depot | 28.83 |
| 00632307 | 12/16/2021 | 1000026693 | 444510 | V15897 | FIRST COMMUNITY BANK | P2206465 | ADM.5758.12.21 | Amazon | 106.89 |
| 00632307 | 12/16/2021 | 1000026693 | 469000 | V15897 | FIRST COMMUNITY BANK | P2206465 | ADM.5758.12.21 | Yeti | 37.44 |
| 00632307 | 12/16/2021 | 1000026693 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206460 | ADM.5766.12.21 | GoboSource | 152.71 |
| 00632307 | 12/16/2021 | 1000026693 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206461 | ADM.5774.12.21 | CVS Pharmacy | 23.49 |
| 00632307 | 12/16/2021 | 1000026693 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206461 | ADM.5774.12.21 | Batteries Plus | 195.06 |
| 00632307 | 12/16/2021 | 2022022303 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206452 | ADM.5816.12.21 | PayPal - Georgia Southern Univ | 370.00 |
| 00632307 | 12/16/2021 | 2250012903 | 441012 | V15897 | FIRST COMMUNITY BANK | P2206452 | ADM.5816.12.21 | PayPal-Reading Recovery | 160.88 |
| 00632307 | 12/16/2021 | 2250016203 | 441004 | V15897 | FIRST COMMUNITY BANK | P2206452 | ADM.5816.12.21 | First Book | 120.67 |
| 00632307 | 12/16/2021 | 3971022403 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206452 | ADM.5816.12.21 | Georgia Southern University | 370.00 |
| 00632307 | 12/16/2021 | 1000022409 | 464000 | V15897 | FIRST COMMUNITY BANK | P2206447 | ADM.5873.12.21 | Lowes Foods - Drinks for Decem | 12.98 |
| 00632307 | 12/16/2021 | 3972022403 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206447 | ADM.5873.12.21 | NAPDS - Conference Registratio | 450.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00632307 | 12/16/2021 | 3972022403 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206447 | ADM.5873.12.21 | Amazon.com - "The Law and Spec | 1,928.42 |
| 00632307 | 12/16/2021 | 3972022403 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206447 | ADM.5873.12.21 | Walmart - Materials and snacks | 61.92 |
| 00632307 | 12/16/2021 | 3972022403 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206447 | ADM.5873.12.21 | Walmart - painters tape for Cr | 5.24 |
| 00632307 | 12/16/2021 | 3972022403 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206447 | ADM.5873.12.21 | Amazon.com - "The Together Pro | 26.74 |
| 00632307 | 12/16/2021 | 1000022493 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206462 | ADM.6087.12.21 | Delta | 239.39 |
| 00632307 | 12/16/2021 | 1000022493 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206462 | ADM.6087.12.21 | d | 239.39 |
| 00632307 | 12/16/2021 | 1000022493 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206462 | ADM.6087.12.21 | Delta | 239.39 |
| 00632307 | 12/16/2021 | 1000022493 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206462 | ADM.6087.12.21 | Delta | 239.39 |
| 00632307 | 12/16/2021 | 1000022493 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206462 | ADM.6087.12.21 | Delta | 239.39 |
| 00632307 | 12/16/2021 | 1000022493 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206462 | ADM.6087.12.21 | Delta | 239.39 |
| 00632307 | 12/16/2021 | 1000022493 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206462 | ADM.6087.12.21 | Delta | 239.39 |
| 00632307 | 12/16/2021 | 1000022493 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206462 | ADM.6087.12.21 | Delta | 239.39 |
| 00632307 | 12/16/2021 | 1000022493 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206462 | ADM.6087.12.21 | Delta | 239.39 |
| 00632307 | 12/16/2021 | 1000022493 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206462 | ADM.6087.12.21 | Delta | 239.39 |
| 00632307 | 12/16/2021 | 1000026693 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206462 | ADM.6087.12.21 | Delta | 75.53 |
| 00632307 | 12/16/2021 | 1000026693 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206462 | ADM.6087.12.21 | Delta | 239.39 |
| 00632307 | 12/16/2021 | 1000026693 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206462 | ADM.6087.12.21 | Delta | 239.39 |
| 00632307 | 12/16/2021 | 1000026693 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206462 | ADM.6087.12.21 | Delta | 239.39 |
| 00632307 | 12/16/2021 | 1000026693 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206462 | ADM.6087.12.21 | Expedia/Homewood Suites | 3,793.63 |
| 00632307 | 12/16/2021 | 1000025439 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206429 | FPE.3928.12.21 | Amazon | 96.28 |
| 00632307 | 12/16/2021 | 1000025439 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206429 | FPE.3928.12.21 | Amazon | 96.28 |
| 00632307 | 12/16/2021 | 7745027039 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206429 | FPE.3928.12.21 | Oriental Trading Company | 54.52 |
| 00632307 | 12/16/2021 | 7745027039 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206429 | FPE.3928.12.21 | Amazon | 87.48 |
| 00632307 | 12/16/2021 | 7745027039 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206429 | FPE.3928.12.21 | Oriental Trading Company | 49.61 |
| 00632307 | 12/16/2021 | 7745027039 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206429 | FPE.3928.12.21 | BREAKOUTEdu. | 79.18 |
| 00632307 | 12/16/2021 | 7863027039 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206429 | FPE.3928.12.21 | US FOODS CHEF STORE | 138.15 |
| 00632307 | 12/16/2021 | 7863027039 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206429 | FPE.3928.12.21 | Lowes | 52.22 |
| 00632307 | 12/16/2021 | 7863027039 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206429 | FPE.3928.12.21 | Walmart | 27.91 |
| 00632307 | 12/16/2021 | 7881027039 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206429 | FPE.3928.12.21 | JDRF | 40.00 |
| 00632307 | 12/16/2021 | 7928527039 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206429 | FPE.3928.12.21 | Walmart | 42.47 |
| 00632307 | 12/16/2021 | 7928527039 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206429 | FPE.3928.12.21 | Red Roof Inn | 155.38 |
| 00632307 | 12/16/2021 | 7976027039 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206429 | FPE.3928.12.21 | Macys | 415.01 |
| 00632307 | 12/16/2021 | 7976027039 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206429 | FPE.3928.12.21 | Macys | 192.54 |
| 00632307 | 12/16/2021 | 1000014129 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206484 | GMS.5832.12.21 | Amazon | 13.90 |
| 00632307 | 12/16/2021 | 7737019029 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206484 | GMS.5832.12.21 | Walmart | 34.55 |
| 00632307 | 12/16/2021 | 7796027029 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206484 | GMS.5832.12.21 | First Community | 35.00 |
| 00632307 | 12/16/2021 | 7796027029 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206484 | GMS.5832.12.21 | Interest Charge | 34.82 |
| 00632307 | 12/16/2021 | 7833027029 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206484 | GMS.5832.12.21 | Walmart | 156.30 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|----------------------|---------------|
| 00632307 | 12/16/2021 | 7860527029 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206484 | GMS.5832.12.21 | Domino's | 47.03 |
| 00632307 | 12/16/2021 | 7866027029 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206484 | GMS.5832.12.21 | Canon | 980.10 |
| 00632307 | 12/16/2021 | 7928527029 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206484 | GMS.5832.12.21 | IGA | 374.04 |
| 00632307 | 12/16/2021 | 1000025421 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206455 | LTC.1329.12.21 | LOWES | 49.08 |
| 00632307 | 12/16/2021 | 7886027021 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206455 | LTC.1329.12.21 | LOWES | 857.89 |
| 00632307 | 12/16/2021 | 7886027021 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206455 | LTC.1329.12.21 | LOWES | 784.67 |
| 00632307 | 12/16/2021 | 7886027021 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206455 | LTC.1329.12.21 | LOWES | 280.49 |
| 00632307 | 12/16/2021 | 7886027021 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206455 | LTC.1329.12.21 | LOWES | 606.36 |
| 00632307 | 12/16/2021 | 1000011521 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206458 | LTC.4280.12.21 | LOWES FOODS | 89.55 |
| 00632307 | 12/16/2021 | 1000011521 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206458 | LTC.4280.12.21 | CIRCLE K | 50.00 |
| 00632307 | 12/16/2021 | 1000025421 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206458 | LTC.4280.12.21 | LOWES FOODS | 39.44 |
| 00632307 | 12/16/2021 | 1000025421 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206458 | LTC.4280.12.21 | LEXINGTON TRUE VALUE | 26.50 |
| 00632307 | 12/16/2021 | 1000025421 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206458 | LTC.4280.12.21 | ENLOWS AUTO | 12.47 |
| 00632307 | 12/16/2021 | 1000025421 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206458 | LTC.4280.12.21 | ENLOWS AUTO SUPPLY | 8.54 |
| 00632307 | 12/16/2021 | 1000025421 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206458 | LTC.4280.12.21 | LOWES FOODS | 53.85 |
| 00632307 | 12/16/2021 | 7743019021 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206458 | LTC.4280.12.21 | LOWES FOODS | 69.29 |
| 00632307 | 12/16/2021 | 7743019021 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206458 | LTC.4280.12.21 | LOWES FOODS | 248.48 |
| 00632307 | 12/16/2021 | 7743019021 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206458 | LTC.4280.12.21 | LOWES FOODS | 83.42 |
| 00632307 | 12/16/2021 | 7743019021 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206458 | LTC.4280.12.21 | AMERICAN BUTTON | 167.86 |
| 00632307 | 12/16/2021 | 7743019021 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206458 | LTC.4280.12.21 | RBT CIRCLE K | -0.50 |
| 00632307 | 12/16/2021 | 7811027021 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206458 | LTC.4280.12.21 | PUBLIX | 23.97 |
| 00632307 | 12/16/2021 | 7811027021 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206458 | LTC.4280.12.21 | CHICKFILA | 430.00 |
| 00632307 | 12/16/2021 | 7811027021 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206458 | LTC.4280.12.21 | CHICKFILA | 327.62 |
| 00632307 | 12/16/2021 | 7860527021 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206458 | LTC.4280.12.21 | LEXINGTON FLORIST | 66.85 |
| 00632307 | 12/16/2021 | 7860527021 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206458 | LTC.4280.12.21 | TROPHY AND AWARDS | 241.61 |
| 00632307 | 12/16/2021 | 7860527021 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206458 | LTC.4280.12.21 | LOWES | 128.37 |
| 00632307 | 12/16/2021 | 7860527021 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206458 | LTC.4280.12.21 | TROPHY AND AWARDS | 16.05 |
| 00632307 | 12/16/2021 | 7860527021 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206458 | LTC.4280.12.21 | WALGREENS | -19.95 |
| 00632307 | 12/16/2021 | 7936527021 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206458 | LTC.4280.12.21 | AMAZON | 54.89 |
| 00632307 | 12/16/2021 | 7936527021 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206458 | LTC.4280.12.21 | AMAZON | 198.73 |
| 00632307 | 12/16/2021 | 1000025421 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206459 | LTC.4298.12.21 | LOWES | 128.37 |
| 00632307 | 12/16/2021 | 1000025421 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206459 | LTC.4298.12.21 | TRACTOR SUPPLY | 19.25 |
| 00632307 | 12/16/2021 | 7743019021 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206459 | LTC.4298.12.21 | MICHAELS | 67.11 |
| 00632307 | 12/16/2021 | 7743019021 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206459 | LTC.4298.12.21 | LOWES FOODS | 260.47 |
| 00632307 | 12/16/2021 | 7743019021 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206459 | LTC.4298.12.21 | LOWES FOODS | 111.92 |
| 00632307 | 12/16/2021 | 7743019021 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206459 | LTC.4298.12.21 | LOWES FOODS | 264.21 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|-----------------------|---------------|
| 00632307 | 12/16/2021 | 7743019021 | 466045 | V15897 | FIRST COMMUNITY BANK | P2206459 | LTC.4298.12.21 | ADAFRUIT | 62.33 |
| 00632307 | 12/16/2021 | 7811027021 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206459 | LTC.4298.12.21 | CHICKFILA | 163.50 |
| 00632307 | 12/16/2021 | 7860527021 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206459 | LTC.4298.12.21 | LOWES FOODS | 38.61 |
| 00632307 | 12/16/2021 | 7860527021 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206459 | LTC.4298.12.21 | PUBLIX | 43.37 |
| 00632307 | 12/16/2021 | 7860527021 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206459 | LTC.4298.12.21 | MARCOS PIZZA | 220.53 |
| 00632307 | 12/16/2021 | 7936527021 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206459 | LTC.4298.12.21 | BARNES AND NOBLE | 240.21 |
| 00632307 | 12/16/2021 | 7975027021 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206459 | LTC.4298.12.21 | AMAZON.COM | 119.55 |
| 00632307 | 12/16/2021 | 1000011228 | 436000 | V15897 | FIRST COMMUNITY BANK | P2206433 | MES.1337.12.21 | Computer Design | 19.40 |
| 00632307 | 12/16/2021 | 1000011228 | 441030 | V15897 | FIRST COMMUNITY BANK | P2206433 | MES.1337.12.21 | Teacher pay Teachers | 3.50 |
| 00632307 | 12/16/2021 | 1000011228 | 441030 | V15897 | FIRST COMMUNITY BANK | P2206433 | MES.1337.12.21 | Teachers Pay Teachers | 4.00 |
| 00632307 | 12/16/2021 | 1000011328 | 441030 | V15897 | FIRST COMMUNITY BANK | P2206433 | MES.1337.12.21 | Teacher Pay Teachers | 28.70 |
| 00632307 | 12/16/2021 | 1000011328 | 441030 | V15897 | FIRST COMMUNITY BANK | P2206433 | MES.1337.12.21 | Teachers pay Teachers | 13.49 |
| 00632307 | 12/16/2021 | 1000011328 | 444530 | V15897 | FIRST COMMUNITY BANK | P2206433 | MES.1337.12.21 | Twinkl | 54.00 |
| 00632307 | 12/16/2021 | 1000025428 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206433 | MES.1337.12.21 | The Home Depot | 16.15 |
| 00632307 | 12/16/2021 | 7743019028 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206433 | MES.1337.12.21 | Scholastic | 402.58 |
| 00632307 | 12/16/2021 | 7743019028 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206433 | MES.1337.12.21 | Amazon | 388.56 |
| 00632307 | 12/16/2021 | 7743019028 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206433 | MES.1337.12.21 | Amazon | 46.00 |
| 00632307 | 12/16/2021 | 7743019028 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206433 | MES.1337.12.21 | Amazon | 117.00 |
| 00632307 | 12/16/2021 | 7743019028 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206433 | MES.1337.12.21 | Amazon | 86.05 |
| 00632307 | 12/16/2021 | 7745027028 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206433 | MES.1337.12.21 | Really Good Stuff | 202.70 |
| 00632307 | 12/16/2021 | 7841827028 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206433 | MES.1337.12.21 | Target | 123.03 |
| 00632307 | 12/16/2021 | 7863027028 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206433 | MES.1337.12.21 | Lowe's | 21.74 |
| 00632307 | 12/16/2021 | 7866027028 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206433 | MES.1337.12.21 | Computer Design | 411.95 |
| 00632307 | 12/16/2021 | 7866027028 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206433 | MES.1337.12.21 | Amazon | 134.77 |
| 00632307 | 12/16/2021 | 7866027028 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206433 | MES.1337.12.21 | Amazon | 34.22 |
| 00632307 | 12/16/2021 | 7866027028 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206433 | MES.1337.12.21 | Computer Design | 20.40 |
| 00632307 | 12/16/2021 | 7866027028 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206433 | MES.1337.12.21 | Walmart | 19.85 |
| 00632307 | 12/16/2021 | 7866027028 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206433 | MES.1337.12.21 | Cromers P-Nuts, LLC | 233.15 |
| 00632307 | 12/16/2021 | 7866027028 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206433 | MES.1337.12.21 | Walmart | 69.41 |
| 00632307 | 12/16/2021 | 7866027028 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206433 | MES.1337.12.21 | Amazon | 8.49 |
| 00632307 | 12/16/2021 | 7866027028 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206433 | MES.1337.12.21 | Amazon | 12.99 |
| 00632307 | 12/16/2021 | 7866027028 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206433 | MES.1337.12.21 | Food Lion | 260.55 |
| 00632307 | 12/16/2021 | 7866027028 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206433 | MES.1337.12.21 | Azalea Coffee Bar | 320.00 |
| 00632307 | 12/16/2021 | 7866027028 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206433 | MES.1337.12.21 | Lowe's Foods | 11.07 |
| 00632307 | 12/16/2021 | 7866027028 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206433 | MES.1337.12.21 | Walmart | 57.76 |
| 00632307 | 12/16/2021 | 7866027028 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206433 | MES.1337.12.21 | Nothing Bundt Cakes | 209.10 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|-------------------------------|---------------|
| 00632307 | 12/16/2021 | 7866027028 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206433 | MES.1337.12.21 | Krispy Kreme | 140.50 |
| 00632307 | 12/16/2021 | 7881027028 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206433 | MES.1337.12.21 | Lexington Florist | 49.45 |
| 00632307 | 12/16/2021 | 7885027028 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206433 | MES.1337.12.21 | Amazon | 35.29 |
| 00632307 | 12/16/2021 | 7885027028 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206433 | MES.1337.12.21 | Amazon | 33.14 |
| 00632307 | 12/16/2021 | 7885027028 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206433 | MES.1337.12.21 | Krispy Kreme | 87.67 |
| 00632307 | 12/16/2021 | 7885027028 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206433 | MES.1337.12.21 | Amazon | -126.57 |
| 00632307 | 12/16/2021 | 7928527028 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206433 | MES.1337.12.21 | Walmart | 61.59 |
| 00632307 | 12/16/2021 | 7993027028 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206433 | MES.1337.12.21 | Lowe's | 168.17 |
| 00632307 | 12/16/2021 | 7993027028 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206433 | MES.1337.12.21 | Amazon | 11.42 |
| 00632307 | 12/16/2021 | 7993027028 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206433 | MES.1337.12.21 | Dollar General | 50.00 |
| 00632307 | 12/16/2021 | 7993027028 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206433 | MES.1337.12.21 | Amazon | 93.96 |
| 00632307 | 12/16/2021 | 7993027028 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206433 | MES.1337.12.21 | Walmart | 7.50 |
| 00632307 | 12/16/2021 | 7993027028 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206433 | MES.1337.12.21 | Lowe's Foods | 3.96 |
| 00632307 | 12/16/2021 | 7993027028 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206433 | MES.1337.12.21 | Lowe's | 69.54 |
| 00632307 | 12/16/2021 | 7993027028 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206433 | MES.1337.12.21 | Publix | 32.09 |
| 00632307 | 12/16/2021 | 7993027028 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206433 | MES.1337.12.21 | Tim's Touch Flowers and Gifts | 90.89 |
| 00632307 | 12/16/2021 | 1000011342 | 441030 | V15897 | FIRST COMMUNITY BANK | P2206488 | MGE.1568.12.21 | China Sprout | 470.72 |
| 00632307 | 12/16/2021 | 1000011342 | 443000 | V15897 | FIRST COMMUNITY BANK | P2206488 | MGE.1568.12.21 | Pioneer Valley Books | 1,135.81 |
| 00632307 | 12/16/2021 | 1000011342 | 443000 | V15897 | FIRST COMMUNITY BANK | P2206488 | MGE.1568.12.21 | Amazon | 255.61 |
| 00632307 | 12/16/2021 | 1000011342 | 443000 | V15897 | FIRST COMMUNITY BANK | P2206488 | MGE.1568.12.21 | Keep Books | 1,969.00 |
| 00632307 | 12/16/2021 | 1000025442 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206488 | MGE.1568.12.21 | Lowe's Home Center | 26.82 |
| 00632307 | 12/16/2021 | 1000025442 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206488 | MGE.1568.12.21 | Lowe's Home Centers | 21.85 |
| 00632307 | 12/16/2021 | 3260011242 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206488 | MGE.1568.12.21 | LIDL | 68.16 |
| 00632307 | 12/16/2021 | 7743019042 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206488 | MGE.1568.12.21 | AMAZON | 31.02 |
| 00632307 | 12/16/2021 | 7743019042 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206488 | MGE.1568.12.21 | AMAZON | 31.02 |
| 00632307 | 12/16/2021 | 7743019042 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206488 | MGE.1568.12.21 | AMAZON | 31.02 |
| 00632307 | 12/16/2021 | 7743019042 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206488 | MGE.1568.12.21 | AMAZON | 31.02 |
| 00632307 | 12/16/2021 | 7743019042 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206488 | MGE.1568.12.21 | AMAZON | 170.11 |
| 00632307 | 12/16/2021 | 7745027042 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206488 | MGE.1568.12.21 | AMAZON | 16.33 |
| 00632307 | 12/16/2021 | 7846027042 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206488 | MGE.1568.12.21 | Nothing Bundt Cakes | 462.66 |
| 00632307 | 12/16/2021 | 7863027042 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206488 | MGE.1568.12.21 | AMAZON | 105.83 |
| 00632307 | 12/16/2021 | 7863027042 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206488 | MGE.1568.12.21 | AMAZON | 10.69 |
| 00632307 | 12/16/2021 | 7863027042 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206488 | MGE.1568.12.21 | WALMART | 12.89 |
| 00632307 | 12/16/2021 | 7863027042 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206488 | MGE.1568.12.21 | Amazon | 268.46 |
| 00632307 | 12/16/2021 | 7863027042 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206488 | MGE.1568.12.21 | Amazon | 37.44 |
| 00632307 | 12/16/2021 | 7863027042 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206488 | MGE.1568.12.21 | Lowe's Foods | 42.75 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------|---------------|
| 00632307 | 12/16/2021 | 7863027042 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206488 | MGE.1568.12.21 | Amazon | 128.05 |
| 00632307 | 12/16/2021 | 7863027042 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206488 | MGE.1568.12.21 | TJ Maxx | 69.49 |
| 00632307 | 12/16/2021 | 7863027042 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206488 | MGE.1568.12.21 | Amazon | 127.33 |
| 00632307 | 12/16/2021 | 7863027042 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206488 | MGE.1568.12.21 | CREDIT - Amazon | -37.44 |
| 00632307 | 12/16/2021 | 7863027042 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206488 | MGE.1568.12.21 | FOOD LION | 126.88 |
| 00632307 | 12/16/2021 | 7863027042 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206488 | MGE.1568.12.21 | Lowe's Foods | 96.75 |
| 00632307 | 12/16/2021 | 7863027042 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206488 | MGE.1568.12.21 | Amazon | 25.98 |
| 00632307 | 12/16/2021 | 7863027042 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206488 | MGE.1568.12.21 | Cromer's P-Nuts | 106.00 |
| 00632307 | 12/16/2021 | 7863027042 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206488 | MGE.1568.12.21 | Target | 9.49 |
| 00632307 | 12/16/2021 | 7863027042 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206488 | MGE.1568.12.21 | Mingos Cookies | 124.26 |
| 00632307 | 12/16/2021 | 7863027042 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206488 | MGE.1568.12.21 | Publix Foods | 57.63 |
| 00632307 | 12/16/2021 | 7866027042 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206488 | MGE.1568.12.21 | Chick-fil-A | 68.67 |
| 00632307 | 12/16/2021 | 7866027042 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206488 | MGE.1568.12.21 | Amazon | 177.40 |
| 00632307 | 12/16/2021 | 7866027042 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206488 | MGE.1568.12.21 | Lowe's Foods | 135.49 |
| 00632307 | 12/16/2021 | 7866027042 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206488 | MGE.1568.12.21 | Panera | 172.51 |
| 00632307 | 12/16/2021 | 7881027042 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206488 | MGE.1568.12.21 | Amazon | 30.41 |
| 00632307 | 12/16/2021 | 7881027042 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206488 | MGE.1568.12.21 | Amazon | 7.48 |
| 00632307 | 12/16/2021 | 7881027042 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206488 | MGE.1568.12.21 | Publix | 26.00 |
| 00632307 | 12/16/2021 | 7934027042 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206488 | MGE.1568.12.21 | Lego | 114.15 |
| 00632307 | 12/16/2021 | 3260011222 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206464 | OGE.1543.12.21 | Target | 23.43 |
| 00632307 | 12/16/2021 | 7841827022 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206464 | OGE.1543.12.21 | ALDI | 250.00 |
| 00632307 | 12/16/2021 | 7863027022 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206464 | OGE.1543.12.21 | Lowes | 3.40 |
| 00632307 | 12/16/2021 | 7863027022 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206464 | OGE.1543.12.21 | Hobby Lobby | 13.36 |
| 00632307 | 12/16/2021 | 7863027022 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206464 | OGE.1543.12.21 | Publix | 62.18 |
| 00632307 | 12/16/2021 | 7863027022 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206464 | OGE.1543.12.21 | Bellacinos | 35.55 |
| 00632307 | 12/16/2021 | 7863027022 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206464 | OGE.1543.12.21 | Sams Club | 190.18 |
| 00632307 | 12/16/2021 | 7863027022 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206464 | OGE.1543.12.21 | Starbucks | 19.21 |
| 00632307 | 12/16/2021 | 7863027022 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206464 | OGE.1543.12.21 | Dunkin Donuts | 225.47 |
| 00632307 | 12/16/2021 | 7863027022 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206464 | OGE.1543.12.21 | Sams Club | 49.31 |
| 00632307 | 12/16/2021 | 7863027022 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206464 | OGE.1543.12.21 | Target | 23.93 |
| 00632307 | 12/16/2021 | 7884027022 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206464 | OGE.1543.12.21 | Walmart | 86.86 |
| 00632307 | 12/16/2021 | 7884027022 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206464 | OGE.1543.12.21 | Sam's Club | 242.78 |
| 00632307 | 12/16/2021 | 1000011216 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206426 | PES.1956.12.21 | Krispy Kreme | 57.17 |
| 00632307 | 12/16/2021 | 1000022216 | 443000 | V15897 | FIRST COMMUNITY BANK | P2206426 | PES.1956.12.21 | Mid America Books | 330.00 |
| 00632307 | 12/16/2021 | 7884027016 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206426 | PES.1956.12.21 | Red Roof inn | 77.69 |
| 00632307 | 12/16/2021 | 7932027016 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206426 | PES.1956.12.21 | FeraDyne | 333.32 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|------------------------------|---------------|
| 00632307 | 12/16/2021 | 1000025416 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206425 | PES.4504.12.21 | Corner Pantry - Shell | 47.64 |
| 00632307 | 12/16/2021 | 1000025416 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206425 | PES.4504.12.21 | CREDIT - Shell discount | -0.48 |
| 00632307 | 12/16/2021 | 3260011216 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206425 | PES.4504.12.21 | Walmart.com | 30.63 |
| 00632307 | 12/16/2021 | 7743019016 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206425 | PES.4504.12.21 | Amazon.com | 33.15 |
| 00632307 | 12/16/2021 | 7928527016 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206425 | PES.4504.12.21 | Morgan's Pharmacy | 584.86 |
| 00632307 | 12/16/2021 | 7928527016 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206425 | PES.4504.12.21 | Walmart | 750.40 |
| 00632307 | 12/16/2021 | 7928527016 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206425 | PES.4504.12.21 | Food Lion | 1,016.26 |
| 00632307 | 12/16/2021 | 7928527016 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206425 | PES.4504.12.21 | Walmart | 220.56 |
| 00632307 | 12/16/2021 | 7932027016 | 466064 | V15897 | FIRST COMMUNITY BANK | P2206425 | PES.4504.12.21 | NASP | 365.00 |
| 00632307 | 12/16/2021 | 7932027016 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206425 | PES.4504.12.21 | The Trophy and Awards Center | 351.50 |
| 00632307 | 12/16/2021 | 1000014144 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206482 | RBH.5923.12.21 | UPS Store | 280.88 |
| 00632307 | 12/16/2021 | 2080011544 | 433100 | V15897 | FIRST COMMUNITY BANK | P2206482 | RBH.5923.12.21 | Shell/PitStop | 77.07 |
| 00632307 | 12/16/2021 | 2080011544 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206482 | RBH.5923.12.21 | Lowes | 24.34 |
| 00632307 | 12/16/2021 | 2080011544 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206482 | RBH.5923.12.21 | Lowes | 102.45 |
| 00632307 | 12/16/2021 | 7744019044 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206482 | RBH.5923.12.21 | Publix | 38.08 |
| 00632307 | 12/16/2021 | 7759027044 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206482 | RBH.5923.12.21 | Michaels | 30.95 |
| 00632307 | 12/16/2021 | 7787027044 | 466049 | V15897 | FIRST COMMUNITY BANK | P2206482 | RBH.5923.12.21 | CFA | 348.80 |
| 00632307 | 12/16/2021 | 7787027044 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206482 | RBH.5923.12.21 | Walmart | 15.41 |
| 00632307 | 12/16/2021 | 7787027044 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206482 | RBH.5923.12.21 | Dollar Tree | 9.42 |
| 00632307 | 12/16/2021 | 7802071044 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206482 | RBH.5923.12.21 | UPS Store | 25.80 |
| 00632307 | 12/16/2021 | 7811027044 | 466049 | V15897 | FIRST COMMUNITY BANK | P2206482 | RBH.5923.12.21 | CFA | 319.37 |
| 00632307 | 12/16/2021 | 7811027044 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206482 | RBH.5923.12.21 | Food Lion | 56.97 |
| 00632307 | 12/16/2021 | 7834027044 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206482 | RBH.5923.12.21 | Target | 261.92 |
| 00632307 | 12/16/2021 | 7856027044 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206482 | RBH.5923.12.21 | Walmart | 32.10 |
| 00632307 | 12/16/2021 | 7860527044 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206482 | RBH.5923.12.21 | Lowes Food | 150.01 |
| 00632307 | 12/16/2021 | 7925527044 | 466049 | V15897 | FIRST COMMUNITY BANK | P2206482 | RBH.5923.12.21 | Krispy Kreme | 156.69 |
| 00632307 | 12/16/2021 | 7934027044 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206482 | RBH.5923.12.21 | UPS Store | 61.02 |
| 00632307 | 12/16/2021 | 7934027044 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206482 | RBH.5923.12.21 | Sunset Pizzeria | 82.70 |
| 00632307 | 12/16/2021 | 7991027044 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206482 | RBH.5923.12.21 | Lowes | 139.73 |
| 00632307 | 12/16/2021 | 7991027044 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206482 | RBH.5923.12.21 | Sams | 331.24 |
| 00632307 | 12/16/2021 | 7787027044 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206481 | RBH.5931.12.21 | Chefstore | 71.17 |
| 00632307 | 12/16/2021 | 7787027044 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206481 | RBH.5931.12.21 | Walmart | 22.64 |
| 00632307 | 12/16/2021 | 7860527044 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206481 | RBH.5931.12.21 | Sams | 144.83 |
| 00632307 | 12/16/2021 | 7928527044 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206481 | RBH.5931.12.21 | Ross | 229.96 |
| 00632307 | 12/16/2021 | 7948027044 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206481 | RBH.5931.12.21 | Target | 351.06 |
| 00632307 | 12/16/2021 | 7948027044 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206481 | RBH.5931.12.21 | Kohls | 350.59 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------------|-------------|------------------|--------------------------------|------------------|
| 00632307 | 12/16/2021 | 1000025444 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206480 | RBH.5949.12.21 | Murphy Express | 200.00 |
| 00632307 | 12/16/2021 | 1000025444 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206480 | RBH.5949.12.21 | Lowes | 35.62 |
| 00632307 | 12/16/2021 | 1000025444 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206480 | RBH.5949.12.21 | Lowes | 20.32 |
| 00632307 | 12/16/2021 | 7863027023 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206428 | SGE.4694.12.21 | PUBLIX | 27.00 |
| 00632307 | 12/16/2021 | 7886027023 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206428 | SGE.4694.12.21 | AMAZON | 387.13 |
| 00632307 | 12/16/2021 | 7886027023 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206428 | SGE.4694.12.21 | SAM'S CLUB | 77.80 |
| 00632307 | 12/16/2021 | 7886027023 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206428 | SGE.4694.12.21 | TJ MAX | 58.22 |
| 00632307 | 12/16/2021 | 7886027023 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206428 | SGE.4694.12.21 | MICHAELS | 17.47 |
| 00632307 | 12/16/2021 | 7886027023 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206428 | SGE.4694.12.21 | MICHAELS | 133.70 |
| 00632307 | 12/16/2021 | 7886027023 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206428 | SGE.4694.12.21 | AMAZON | 22.32 |
| 00632307 | 12/16/2021 | 7886027023 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206428 | SGE.4694.12.21 | AMAZON | 19.11 |
| 00632307 | 12/16/2021 | 7886027023 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206428 | SGE.4694.12.21 | AMAZON | 30.58 |
| 00632307 | 12/16/2021 | 7886027023 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206428 | SGE.4694.12.21 | AMAZON | 111.02 |
| 00632307 | 12/16/2021 | 7915527023 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206428 | SGE.4694.12.21 | CHIC-FIL-A | 12.86 |
| 00632307 | 12/16/2021 | 1000011123 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206427 | SGE.4702.12.21 | AMAZON | 17.26 |
| 00632307 | 12/16/2021 | 1000011123 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206427 | SGE.4702.12.21 | AMAZON | 11.12 |
| 00632307 | 12/16/2021 | 1000011223 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206427 | SGE.4702.12.21 | AMAZON | 57.60 |
| 00632307 | 12/16/2021 | 1000025423 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206427 | SGE.4702.12.21 | LOWE'S | 49.09 |
| 00632307 | 12/16/2021 | 7841827023 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206427 | SGE.4702.12.21 | WALMART | 116.63 |
| 00632307 | 12/16/2021 | 7863027023 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206427 | SGE.4702.12.21 | AMAZON | 25.56 |
| 00632307 | 12/16/2021 | 7886027023 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206427 | SGE.4702.12.21 | AMAZON | 30.00 |
| 00632307 | 12/16/2021 | 7915527023 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206427 | SGE.4702.12.21 | WALMART | 28.07 |
| 00632307 | 12/16/2021 | 7915527023 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206427 | SGE.4702.12.21 | STARBUCKS | 10.00 |
| 00632307 | 12/16/2021 | 7915527023 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206427 | SGE.4702.12.21 | DUNKIN DONUTS | 15.00 |
| 00632307 | 12/16/2021 | 7928527023 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206427 | SGE.4702.12.21 | FOOD LION | 230.07 |
| Check Total | | | | | | | | | 51,197.40 |
| 00632308 | 12/16/2021 | 1000011330 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205851 | 5970856-0 | Genuine Joe Reusable Plastic B | 65.10 |
| 00632308 | 12/16/2021 | 1000011346 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2206217 | 5981666-0 | Rayovac Ultra Pro Alka AAA24 B | 657.52 |
| 00632308 | 12/16/2021 | 1000011411 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2206218 | 5981667-0 | Rayovac Ultra Pro Alka AA24 Ba | 26.31 |
| 00632308 | 12/16/2021 | 1000011411 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2206218 | 5981667-0 | Rayovac Ultra Pro Alka AAA24 B | 26.30 |
| 00632308 | 12/16/2021 | 1000011411 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2206218 | 5981667-0 | Averyreg Easy Peel White Shipp | 19.31 |
| 00632308 | 12/16/2021 | 1000011411 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2206218 | 5981667-0 | Postitreg SelfStick Easel Pad | 160.20 |
| 00632308 | 12/16/2021 | 1000025507 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2206223 | 5981745-0 | Multipurpose Copy Paper 20# 92 | 349.47 |
| 00632308 | 12/16/2021 | 1000025507 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2206223 | 5981745-0 | Postitreg Popup Notes Cape To | 18.64 |
| 00632308 | 12/16/2021 | 1000025507 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2206223 | 5981745-0 | Pendaflex Essentials 13 Tab Cu | 48.83 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------------|-------------|------------------|--------------------------------|-----------------|
| 00632308 | 12/16/2021 | 1000014127 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2206224 | 5981803-0 | Highland Economy Masking Tape | 76.95 |
| 00632308 | 12/16/2021 | 1000014127 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2206224 | 5981803-0 | Scotch Twotone Desktop Office | 3.41 |
| 00632308 | 12/16/2021 | 1000014127 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2206224 | 5981803-0 | Lorell Cloth Dryerase Board Er | 5.99 |
| 00632308 | 12/16/2021 | 1000014127 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2206224 | 5981803-0 | EXPO Large Barrel DryErase Mar | 104.26 |
| 00632308 | 12/16/2021 | 1000014127 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2206224 | 5981803-0 | Postitreg Popup Notes Cape To | 223.67 |
| 00632308 | 12/16/2021 | 7928527016 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2206225 | 5981804-0 | Crayola Presharpened Colored P | 143.12 |
| 00632308 | 12/16/2021 | 7928527016 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2206225 | 5981804-0 | Crayola Classic Colors Broad L | 76.50 |
| 00632308 | 12/16/2021 | 7928527016 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2206225 | 5981804-0 | Crayola Regular Size Crayon Se | 108.34 |
| 00632308 | 12/16/2021 | 7928527016 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2206225 | 5981804-0 | Crayola Regular Size Crayon Se | 194.74 |
| 00632308 | 12/16/2021 | 1000011346 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2206226 | 5981809-0 | BOISE X9 MultiUse Copy Paper 1 | 95.03 |
| 00632308 | 12/16/2021 | 1000011346 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2206226 | 5981809-0 | Smartchoice Copy Paper | 146.38 |
| 00632308 | 12/16/2021 | 1000011247 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2206227 | 5981812-0 | Business Source Ruled White In | 9.95 |
| 00632308 | 12/16/2021 | 1000011247 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2206227 | 5981812-0 | Business Source Plain Index Ca | 11.66 |
| 00632308 | 12/16/2021 | 7743019025 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2206238 | 5982671-0 | Averyreg Easy Peel White Inkje | 14.55 |
| 00632308 | 12/16/2021 | 7743019025 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2206238 | 5982671-0 | Business Source Electric Stapl | 61.20 |
| 00632308 | 12/16/2021 | 7743019025 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2206238 | 5982671-0 | Oxford Printable Index Card W | 8.47 |
| 00632308 | 12/16/2021 | 7743019025 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2206238 | 5982671-0 | Oxford Blank Index Card 3 x 5 | 8.47 |
| 00632308 | 12/16/2021 | 7743019025 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2206238 | 5982671-0 | Oxford Ruled Index Cards 4 x | 16.11 |
| 00632308 | 12/16/2021 | 7743019025 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2206238 | 5982671-0 | Business Source Complete 234 P | 3.64 |
| 00632308 | 12/16/2021 | 7743019025 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2206238 | 5982671-0 | OIC Brass Plated Round Head Fa | 10.02 |
| 00632308 | 12/16/2021 | 3972022403 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2206281 | 5983262-0 | Exact Inkjet Laser Copy Multi | 6.12 |
| 00632308 | 12/16/2021 | 3972022403 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2206281 | 5983262-0 | Pendaflex 13 Tab Cut Letter Re | 32.70 |
| 00632308 | 12/16/2021 | 3972022403 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2206281 | 5983262-0 | Business Source 13 Tab Cut Let | 9.04 |
| 00632308 | 12/16/2021 | 3972022403 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2206281 | 5983262-0 | Smartchoice Laser Recycled Pap | 39.16 |
| 00632308 | 12/16/2021 | 3972022403 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2206281 | 5983262-0 | MasterVision 3leg Display Ease | 80.46 |
| Check Total | | | | | | | | | 2,861.62 |
| 00632309 | 12/16/2021 | 1000011415 | 441000 | V13245 | FORT POTTERY COMPANY LLC | P2205725 | 19579 | FPC WHITE EARTHENWARE | 234.00 |
| 00632309 | 12/16/2021 | 1000011415 | 441000 | V13245 | FORT POTTERY COMPANY LLC | P2205725 | 19579 | FPC WHITE 1 GALLON BUCKET CONE | 39.00 |
| 00632309 | 12/16/2021 | 1000011415 | 441000 | V13245 | FORT POTTERY COMPANY LLC | P2205725 | 19579 | LAGUNA WC608 CONE 5/6 STONEMAR | 117.60 |
| 00632309 | 12/16/2021 | 1000011415 | 441000 | V13245 | FORT POTTERY COMPANY LLC | P2205725 | 19579 | LAGUNA WC618 CONE 10 WHITE STO | 187.20 |
| 00632309 | 12/16/2021 | 1000011415 | 441000 | V13245 | FORT POTTERY COMPANY LLC | P2205725 | 19579 | STANDARD CERAMIC BODY 112 SPEC | 114.00 |
| 00632309 | 12/16/2021 | 1000011415 | 441000 | V13245 | FORT POTTERY COMPANY LLC | P2205725 | 19579 | AMACO GUM SOLUTION PINT | 28.60 |
| 00632309 | 12/16/2021 | 1000011415 | 441000 | V13245 | FORT POTTERY COMPANY LLC | P2205725 | 19579 | AMACO ENGOBE JET BLACK | 48.00 |
| 00632309 | 12/16/2021 | 1000011415 | 441000 | V13245 | FORT POTTERY COMPANY LLC | P2205725 | 19579 | KEMPER SGRAFFITO TOOL | 47.40 |
| 00632309 | 12/16/2021 | 1000011415 | 441000 | V13245 | FORT POTTERY COMPANY LLC | P2205725 | 19579 | KEMPER WIRE STYLUS TOOL | 39.52 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|------------------------------|-------------|------------------|--------------------------------|---------------|
| 00632309 | 12/16/2021 | 1000011415 | 441000 | V13245 | FORT POTTERY COMPANY LLC | P2205725 | 19579 | MASON SHELL PINK 6000 | 24.56 |
| 00632309 | 12/16/2021 | 1000011415 | 441000 | V13245 | FORT POTTERY COMPANY LLC | P2205725 | 19579 | MASON VICTORIA GREEN 6204 | 16.48 |
| 00632309 | 12/16/2021 | 1000011415 | 441000 | V13245 | FORT POTTERY COMPANY LLC | P2205725 | 19579 | MASON PRASEODYUIM 64050 | 20.56 |
| 00632309 | 12/16/2021 | 1000011415 | 441000 | V13245 | FORT POTTERY COMPANY LLC | P2205725 | 19579 | MASON GOLDEN AMBROSIA 6129 | 16.24 |
| 00632309 | 12/16/2021 | 1000011415 | 441000 | V13245 | FORT POTTERY COMPANY LLC | P2205725 | 19579 | SHIPPING | 36.92 |
| 00632309 | 12/16/2021 | 1000011415 | 441000 | V13245 | FORT POTTERY COMPANY LLC | P2205725 | 19797 | MASON DARK TURQUOISE 6374 | 26.32 |
| Check Total | | | | | | | | | 996.40 |
| 00632310 | 12/16/2021 | 2042221303 | 441000 | V02048 | GROVE MEDICAL | P2205633 | 6169777 | WET WIPES PREVAIL SOFT PACK | 47.67 |
| 00632310 | 12/16/2021 | 2042221303 | 441000 | V02048 | GROVE MEDICAL | P2205633 | 6169777 | GLOVES VINYL POWDER FREE LARGE | 61.12 |
| 00632310 | 12/16/2021 | 2042221303 | 441000 | V02048 | GROVE MEDICAL | P2206221 | 6178432 | Gloves Vinyl Powder Free Mediu | 61.12 |
| 00632310 | 12/16/2021 | 2042221303 | 441000 | V02048 | GROVE MEDICAL | P2206221 | 6178432 | Wet Wipes | 47.67 |
| 00632310 | 12/16/2021 | 2042221303 | 441000 | V02048 | GROVE MEDICAL | P2206221 | 6178432 | Hand Sanitizer | 37.09 |
| Check Total | | | | | | | | | 254.67 |
| 00632311 | 12/16/2021 | 7757119044 | 466041 | V01292 | HENRY SCHEIN INC | P2205520 | 13300294 | Stocking Cmpr Knee Cls To Smal | 87.35 |
| 00632311 | 12/16/2021 | 7757119044 | 466041 | V01292 | HENRY SCHEIN INC | P2205520 | 13343877 | Hammer Neurological 7.5"H Red/ | 10.65 |
| 00632311 | 12/16/2021 | 7757119044 | 466041 | V01292 | HENRY SCHEIN INC | P2205520 | 13400528 | Hammer Neurological 7.5"H Red/ | 10.65 |
| 00632311 | 12/16/2021 | 3290011544 | 441000 | V01292 | HENRY SCHEIN INC | P2206082 | 13596129 | Thera-Band Paraffin Bath | 240.01 |
| 00632311 | 12/16/2021 | 3290011544 | 441000 | V01292 | HENRY SCHEIN INC | P2206082 | 13596129 | Paraffin Wax Refill Unscse 1lb | 41.92 |
| Check Total | | | | | | | | | 390.58 |
| 00632312 | 12/16/2021 | 2042216103 | 433200 | Exxxxx | Employee | | 12.01.12.17.21 | ABA | 225.68 |
| Check Total | | | | | | | | | 225.68 |
| 00632313 | 12/16/2021 | 7887027034 | 466041 | V16263 | IMAGE INK SC LLC | P2205862 | 54060 | Team 365 - Men's Zone | 559.63 |
| 00632313 | 12/16/2021 | 7887027034 | 466041 | V16263 | IMAGE INK SC LLC | P2205862 | 54060 | Design Fee | 42.80 |
| Check Total | | | | | | | | | 602.43 |
| 00632314 | 12/16/2021 | 1000011411 | 441000 | V00102 | JW PEPPER AND SON INC | P2203431 | 363685049 | Black Rainbow | 140.00 |
| Check Total | | | | | | | | | 140.00 |
| 00632315 | 12/16/2021 | 1000011238 | 441000 | V12065 | KURTZ BROS DBA BENDER BURKOT | P2205955 | 61062.00 | Name Badges Blue Border | -3.35 |
| 00632315 | 12/16/2021 | 1000011238 | 441000 | V12065 | KURTZ BROS DBA BENDER BURKOT | P2205955 | 61062.00 | Sorter/Organizer w/pencil cup | 20.47 |
| 00632315 | 12/16/2021 | 1000011238 | 441000 | V12065 | KURTZ BROS DBA BENDER BURKOT | P2205955 | 61062.00 | Party Tote Clear | 5.84 |
| 00632315 | 12/16/2021 | 1000011238 | 441000 | V12065 | KURTZ BROS DBA BENDER BURKOT | P2205955 | 61062.00 | Shabby chic paper lanterns | 7.94 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00632315 | 12/16/2021 | 1000011238 | 441000 | V12065 | KURTZ BROS DBA BENDER BURKOT | P2205955 | 61062.00 | Brights paper lanterns | 7.94 |
| 00632315 | 12/16/2021 | 1000011238 | 441000 | V12065 | KURTZ BROS DBA BENDER BURKOT | P2205955 | 61062.00 | Clasp Envelope 28 lb BLUE 9x12 | 12.81 |
| 00632315 | 12/16/2021 | 1000011238 | 441000 | V12065 | KURTZ BROS DBA BENDER BURKOT | P2205955 | 61062.00 | Clasp Envelop 28 lb, GREEN, 9x | 12.81 |
| 00632315 | 12/16/2021 | 1000011238 | 441000 | V12065 | KURTZ BROS DBA BENDER BURKOT | P2205955 | 61062.00 | Colored index cards 4x6 100/pk | 3.11 |
| 00632315 | 12/16/2021 | 1000011238 | 441000 | V12065 | KURTZ BROS DBA BENDER BURKOT | P2205955 | 61062.00 | Colored index cards 3x5, 100/p | 2.38 |
| 00632315 | 12/16/2021 | 1000011238 | 441000 | V12065 | KURTZ BROS DBA BENDER BURKOT | P2205955 | 61062.00 | Watercolor paper lanterns | 7.94 |
| Check Total | | | | | | | | | 77.89 |
| 00632316 | 12/16/2021 | 7932027038 | 466099 | V12506 | LDH SPORTS AND MORE LLC | P2205336 | P2205336.CSE | Navy short sleeve dri fit shir | 102.72 |
| 00632316 | 12/16/2021 | 7932027038 | 466099 | V12506 | LDH SPORTS AND MORE LLC | P2205336 | P2205336.CSE | Navy short sleeve dri fit shir | 17.12 |
| 00632316 | 12/16/2021 | 7932027038 | 466099 | V12506 | LDH SPORTS AND MORE LLC | P2205336 | P2205336.CSE | Navy short sleeve dri fit shir | 68.48 |
| 00632316 | 12/16/2021 | 7932027038 | 466099 | V12506 | LDH SPORTS AND MORE LLC | P2205336 | P2205336.CSE | Navy short sleeve dri fit shir | 59.92 |
| 00632316 | 12/16/2021 | 7932027038 | 466099 | V12506 | LDH SPORTS AND MORE LLC | P2205336 | P2205336.CSE | Navy short sleeve dri fit shir | 68.48 |
| 00632316 | 12/16/2021 | 7932027038 | 466099 | V12506 | LDH SPORTS AND MORE LLC | P2205336 | P2205336.CSE | Navy short sleeve dri fit shir | 17.12 |
| 00632316 | 12/16/2021 | 7932027038 | 466099 | V12506 | LDH SPORTS AND MORE LLC | P2205336 | P2205336.CSE | Navy short sleeve dri fit shir | 25.68 |
| 00632316 | 12/16/2021 | 7932027038 | 466099 | V12506 | LDH SPORTS AND MORE LLC | P2205336 | P2205336.CSE | Navy short sleeve dri fit shir | 17.12 |
| 00632316 | 12/16/2021 | 7932027038 | 466099 | V12506 | LDH SPORTS AND MORE LLC | P2205336 | P2205336.CSE | Navy Ladies V-neck dri fit shi | 17.12 |
| 00632316 | 12/16/2021 | 7932027038 | 466099 | V12506 | LDH SPORTS AND MORE LLC | P2205336 | P2205336.CSE | Navy Ladies V-neck dri fit shi | 8.56 |
| 00632316 | 12/16/2021 | 7932027030 | 466041 | V12506 | LDH SPORTS AND MORE LLC | P2205773 | P2205773.PMS | Youth X-Large Champro Maroon D | 8.56 |
| 00632316 | 12/16/2021 | 7932027030 | 466041 | V12506 | LDH SPORTS AND MORE LLC | P2205773 | P2205773.PMS | Adult Small Champro Maroon Dri | 68.48 |
| 00632316 | 12/16/2021 | 7932027030 | 466041 | V12506 | LDH SPORTS AND MORE LLC | P2205773 | P2205773.PMS | Adult Medium Champro Maroon Dr | 77.04 |
| 00632316 | 12/16/2021 | 7932027030 | 466041 | V12506 | LDH SPORTS AND MORE LLC | P2205773 | P2205773.PMS | Adult Large Champro Maroon Dri | 34.24 |
| 00632316 | 12/16/2021 | 7932027030 | 466041 | V12506 | LDH SPORTS AND MORE LLC | P2205773 | P2205773.PMS | Adult X-Large Champro Maroon D | 34.24 |
| 00632316 | 12/16/2021 | 7932027030 | 466041 | V12506 | LDH SPORTS AND MORE LLC | P2205773 | P2205773.PMS | Adult 3XL Champro Maroon Dri F | 17.12 |
| Check Total | | | | | | | | | 642.00 |
| 00632317 | 12/16/2021 | 1000025423 | 432900 | V00448 | LEXINGTON COUNTY DEPARTMENT OF | P2206233 | 11414 | SGES - Trash to the Landfill | 8.51 |
| 00632317 | 12/16/2021 | 1000025435 | 432900 | V00448 | LEXINGTON COUNTY DEPARTMENT OF | P2206233 | 11414 | PHES - Trash to the Landfill | 28.88 |
| 00632317 | 12/16/2021 | 1000025437 | 432900 | V00448 | LEXINGTON COUNTY DEPARTMENT OF | P2206233 | 11414 | CSMS - Trash to the Landfill | 26.68 |
| 00632317 | 12/16/2021 | 1000025437 | 432900 | V00448 | LEXINGTON COUNTY DEPARTMENT OF | P2206233 | 11414 | Vehicle Renewal Permit | 5.00 |
| 00632317 | 12/16/2021 | 1000025438 | 432900 | V00448 | LEXINGTON COUNTY DEPARTMENT OF | P2206233 | 11414 | CSES - Trash to the Landfill | 31.63 |
| Check Total | | | | | | | | | 100.70 |
| 00632318 | 12/16/2021 | 7743019024 | 466035 | V12924 | LORICK, STAN | P2203540 | P2203540.RBE | Tune Piano | 110.00 |
| 00632318 | 12/16/2021 | 7743019024 | 466035 | V12924 | LORICK, STAN | P2203540 | P2203540.RBE | Repair to sticking keys | 60.00 |
| 00632318 | 12/16/2021 | 7743019024 | 466035 | V12924 | LORICK, STAN | P2205985 | P2205985.RBE | Piano Repair | 500.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|---------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 670.00 |
| 00632319 | 12/16/2021 | 7802089029 | 466034 | V10960 | LYDE, VINCENT A | | GMS.BB.12.09.21 | Athletic Official | 93.00 |
| | | | | | | | | Check Total | 93.00 |
| 00632320 | 12/16/2021 | 3950021207 | 433200 | Exxxxx | Employee | | 12.12.12.14.21 | SCCDP Fall Conference | 623.78 |
| | | | | | | | | Check Total | 623.78 |
| 00632321 | 12/16/2021 | 2042212703 | 434500 | V12504 | MCGRAW HILL EDUCATION INC | P2205707 | 120502383001 | CORE CONNECTIONS - READING MAS | 1,594.20 |
| | | | | | | | | Check Total | 1,594.20 |
| 00632322 | 12/16/2021 | 7817019034 | 466032 | Exxxxx | Employee | | 10.27.21 | School to school | 8.96 |
| | | | | | | | | Check Total | 8.96 |
| 00632323 | 12/16/2021 | 1000011521 | 441000 | V00660 | MSC INDUSTRIAL SUPPLY CO | P2206107 | 84967204 | SCREWS FOR INDEXIBLE TOOLING | 100.25 |
| 00632323 | 12/16/2021 | 1000011521 | 441000 | V00660 | MSC INDUSTRIAL SUPPLY CO | P2206107 | 84967204 | 1" X 42" ABRASIVE BELT | 23.43 |
| 00632323 | 12/16/2021 | 1000011521 | 441000 | V00660 | MSC INDUSTRIAL SUPPLY CO | P2206107 | 84967204 | 1000 GRIT SANDING SHEET | 71.69 |
| 00632323 | 12/16/2021 | 1000011521 | 441000 | V00660 | MSC INDUSTRIAL SUPPLY CO | P2206107 | 84967204 | 2000 GRIT SANDING SHEET | 56.18 |
| 00632323 | 12/16/2021 | 1000011521 | 441000 | V00660 | MSC INDUSTRIAL SUPPLY CO | P2206107 | 84967204 | VBMT SECO TURNING INSERT | 444.91 |
| 00632323 | 12/16/2021 | 1000011521 | 441000 | V00660 | MSC INDUSTRIAL SUPPLY CO | P2206107 | 84967204 | COTTON RECLAIMED RAGS | 138.40 |
| | | | | | | | | Check Total | 834.86 |
| 00632324 | 12/16/2021 | 7817027044 | 466041 | Exxxxx | Employee | | 11.18.2021 | Supplies Reimbursement | 125.90 |
| | | | | | | | | Check Total | 125.90 |
| 00632325 | 12/16/2021 | 3950021207 | 433200 | Exxxxx | Employee | | 12.12.12.14.21 | SCCDP Fall Conference | 362.90 |
| | | | | | | | | Check Total | 362.90 |
| 00632326 | 12/16/2021 | 1000014120 | 432300 | V11561 | PALMETTO STRINGS | P2206118 | 21-121001 | 3 Violins and 1 Viola . Insta | 750.00 |
| | | | | | | | | Check Total | 750.00 |
| 00632327 | 12/16/2021 | 7714027021 | 466037 | V00430 | PEARSON VUE | P2206327 | 0060-87721356 | GED SC 100% Single-use (1 Modu | 2,625.00 |
| | | | | | | | | Check Total | 2,625.00 |
| 00632328 | 12/16/2021 | 7924099715 | 466049 | V14772 | PEE JAYS FRESH FRUIT | P2206077 | 175312C | SM NAVEL ORANGE | 203.50 |
| 00632328 | 12/16/2021 | 7924099715 | 466049 | V14772 | PEE JAYS FRESH FRUIT | P2206077 | 175312C | LG BOX JUICE ORANGE | 28.00 |
| 00632328 | 12/16/2021 | 7924099715 | 466049 | V14772 | PEE JAYS FRESH FRUIT | P2206077 | 175312C | SM BOX JUICE ORANGE | 35.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|-----------------------------------|------------------|
| 00632328 | 12/16/2021 | 7924099715 | 466049 | V14772 | PEE JAYS FRESH FRUIT | P2206077 | 175312C | LG BOX RED GRAPEFRUIT | 28.50 |
| 00632328 | 12/16/2021 | 7924099715 | 466049 | V14772 | PEE JAYS FRESH FRUIT | P2206077 | 175312C | SM BOX RED GRAPEFRUIT | 55.50 |
| 00632328 | 12/16/2021 | 7924099715 | 466049 | V14772 | PEE JAYS FRESH FRUIT | P2206077 | 175312C | NAVEL AND GRAPEFRUIT MIX | 144.00 |
| 00632328 | 12/16/2021 | 7924099715 | 466049 | V14772 | PEE JAYS FRESH FRUIT | P2206077 | 175312C | NAVEL ORANGES 1/5 | 182.00 |
| 00632328 | 12/16/2021 | 7924099715 | 466049 | V14772 | PEE JAYS FRESH FRUIT | P2206077 | 175312C | RED GRAPEFRUIT 1/5 | 56.00 |
| 00632328 | 12/16/2021 | 7924099715 | 466049 | V14772 | PEE JAYS FRESH FRUIT | P2206077 | 175312C | CLEMENTINES 8/10LB | 315.00 |
| 00632328 | 12/16/2021 | 7924099715 | 466049 | V14772 | PEE JAYS FRESH FRUIT | P2206077 | 175312C | GOLDEN PINEAPPLES | 128.00 |
| 00632328 | 12/16/2021 | 7924099715 | 466049 | V14772 | PEE JAYS FRESH FRUIT | P2206077 | 175312C | TRIO MIX BOX | 94.00 |
| 00632328 | 12/16/2021 | 7924099715 | 466049 | V14772 | PEE JAYS FRESH FRUIT | P2206077 | 175312C | CITRUS MIX BOX | 312.00 |
| 00632328 | 12/16/2021 | 7924099715 | 466049 | V14772 | PEE JAYS FRESH FRUIT | P2206077 | 175312C | FARMERS FRESH PRODUCE BOX | 280.00 |
| 00632328 | 12/16/2021 | 7924099715 | 466049 | V14772 | PEE JAYS FRESH FRUIT | P2206077 | 175312C | FRESH FRUIT SAMPLER | 264.00 |
| 00632328 | 12/16/2021 | 7924099715 | 466049 | V14772 | PEE JAYS FRESH FRUIT | P2206077 | 175312C | APPLE SAMPLER | 88.00 |
| 00632328 | 12/16/2021 | 7924099715 | 466049 | V14772 | PEE JAYS FRESH FRUIT | P2206077 | 175312C | APPLE AND PEAR SAMPLER | 154.00 |
| 00632328 | 12/16/2021 | 7924099715 | 466049 | V14772 | PEE JAYS FRESH FRUIT | P2206077 | 175312C | RED DELICIOS APPLES | 66.00 |
| 00632328 | 12/16/2021 | 7924099715 | 466049 | V14772 | PEE JAYS FRESH FRUIT | P2206077 | 175312C | FRUIT GEMS TUB | 24.80 |
| 00632328 | 12/16/2021 | 7924099715 | 466049 | V14772 | PEE JAYS FRESH FRUIT | P2206077 | 175312C | PLAIN CHEESECAKE | 385.50 |
| 00632328 | 12/16/2021 | 7924099715 | 466049 | V14772 | PEE JAYS FRESH FRUIT | P2206077 | 175312C | STRAWBERRY CHEESECAKE | 462.60 |
| 00632328 | 12/16/2021 | 7924099715 | 466049 | V14772 | PEE JAYS FRESH FRUIT | P2206077 | 175312C | TRIPLE CHOCOLATE SWIRL CHEESECAKE | 385.50 |
| 00632328 | 12/16/2021 | 7924099715 | 466049 | V14772 | PEE JAYS FRESH FRUIT | P2206077 | 175312C | DROP OFF CHARGE | 200.00 |
| 00632328 | 12/16/2021 | 7924099715 | 466049 | V14772 | PEE JAYS FRESH FRUIT | P2206077 | 175312C | PREPAID ONLINE SALES | -3,019.00 |
| Check Total | | | | | | | | | 872.90 |
| 00632329 | 12/16/2021 | 1000026693 | 434520 | V14841 | POLLOCK FINANCIAL SERVICES INC | P2206353 | PFS100082 | KONICA MINOLTA BUSINIESS SOLUT | 893.93 |
| 00632329 | 12/16/2021 | 1000026693 | 434520 | V14841 | POLLOCK FINANCIAL SERVICES INC | P2206353 | PFS100082 | KONICA MINOLTA BUSINIESS SOLUT | 19,622.64 |
| 00632329 | 12/16/2021 | 1000026693 | 434520 | V14841 | POLLOCK FINANCIAL SERVICES INC | P2206354 | PFS99716 | KONICA MINOLTA BUSINESS SOLUTI | 1,436.81 |
| 00632329 | 12/16/2021 | 1000026693 | 434520 | V14841 | POLLOCK FINANCIAL SERVICES INC | P2206354 | PFS99716 | KONICA MINOLTA BUSINESS SOLUTI | 73.48 |
| Check Total | | | | | | | | | 22,026.86 |
| 00632330 | 12/16/2021 | 2042216103 | 433200 | Exxxxx | Employee | | 11.01.11.23.21 | Autism Behavior Therapy | 60.76 |
| Check Total | | | | | | | | | 60.76 |
| 00632331 | 12/16/2021 | 6000025615 | 441000 | V13001 | PRO KITCHEN LLC | P2205319 | 35072 | Timer 1HR 240V | 231.42 |
| 00632331 | 12/16/2021 | 6000025641 | 441000 | V13001 | PRO KITCHEN LLC | P2200495 | 35135 | Control Module for Garbage Dis | 751.14 |
| Check Total | | | | | | | | | 982.56 |
| 00632332 | 12/16/2021 | 2372222445 | 431200 | V13650 | READING AND WRITING PROJECT NE | P2203578 | RWP-5024641 | Professional Development (1 vi | 4,400.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|-----------------|
| 00632332 | 12/16/2021 | 2372222445 | 431200 | V13650 | READING AND WRITING PROJECT NE | P2203578 | RWP-5024641 | Estimated travel for onsite 10 | 753.77 |
| Check Total | | | | | | | | | 5,153.77 |
| 00632333 | 12/16/2021 | 1000021307 | 433200 | Exxxxx | Employee | | 11.09.11.23.21 | Nurse Coverage | 15.68 |
| Check Total | | | | | | | | | 15.68 |
| 00632334 | 12/16/2021 | 7802089029 | 466034 | V03091 | RHONE, CHRIS | | GMS.BB.12.09.21 | Athletic Official | 79.00 |
| Check Total | | | | | | | | | 79.00 |
| 00632335 | 12/16/2021 | 3400013903 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2204789 | 208129111198 | ChildCraft-Easel Center 4 Pers | 471.13 |
| 00632335 | 12/16/2021 | 7743019025 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2205623 | 208129128840 | Astrobrights Card Stock 812 x | 32.40 |
| 00632335 | 12/16/2021 | 1000011328 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205473 | 208129128899 | The Pencil Grip Inc Standard P | 36.16 |
| 00632335 | 12/16/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205996 | 208129129191 | Balloon, solar/hot air, 10'x2' | 38.52 |
| 00632335 | 12/16/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205996 | 208129129191 | Wire, coated copper, 22 gauge, | 14.87 |
| 00632335 | 12/16/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205996 | 208129129191 | Batteries, size D., 1.5V, 2/pk | 138.57 |
| 00632335 | 12/16/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205996 | 208129129191 | Generator, hand powered | 113.96 |
| 00632335 | 12/16/2021 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205996 | 208129129191 | Petri dishes, plstic, 90 x 15 | 12.50 |
| 00632335 | 12/16/2021 | 1000011235 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205845 | 208129129341 | Crayola Standard Size Crayons | 134.82 |
| Check Total | | | | | | | | | 992.93 |
| 00632336 | 12/16/2021 | 6000025616 | 446041 | V00879 | SENN BROTHERS INC | | L57024 | 016-Pelion ES #855 | 168.20 |
| 00632336 | 12/16/2021 | 6000025616 | 446041 | V00879 | SENN BROTHERS INC | | L70655 | 016-Pelion ES #855 | 133.40 |
| 00632336 | 12/16/2021 | 6000025639 | 446041 | V00879 | SENN BROTHERS INC | | L70656 | 039-Forts Pond ES #2114 | 192.90 |
| 00632336 | 12/16/2021 | 6000025616 | 446041 | V00879 | SENN BROTHERS INC | | L74926 | 016-Pelion ES #855 | 97.40 |
| 00632336 | 12/16/2021 | 6000025639 | 446041 | V00879 | SENN BROTHERS INC | | L74927 | 039-Forts Pond ES #2114 | 96.00 |
| 00632336 | 12/16/2021 | 6000025639 | 446041 | V00879 | SENN BROTHERS INC | | L83570 | 039-Forts Pond ES #2114 | 126.60 |
| Check Total | | | | | | | | | 814.50 |
| 00632337 | 12/16/2021 | 1000023330 | 433200 | Exxxxx | Employee | | 12.01.12.10.21 | School Errands Travel | 85.85 |
| Check Total | | | | | | | | | 85.85 |
| 00632338 | 12/16/2021 | 7817027044 | 466041 | Exxxxx | Employee | | 11.18.2021 | Supplies for French week | 117.51 |
| Check Total | | | | | | | | | 117.51 |
| 00632339 | 12/16/2021 | 1000025435 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204541 | 214569 | 95118 ATLAS WIPES | 276.06 |
| 00632339 | 12/16/2021 | 1000025435 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204541 | 214569 | 20" 144120 WHITE BUFFING PADS | 78.65 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|-----------------|
| 00632339 | 12/16/2021 | 1000025435 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204541 | 214569 | 22" 14422 WHITE SPRAY BUFFING | 65.27 |
| 00632339 | 12/16/2021 | 1000025411 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2205130 | 214570 | LOCK PAD CENTER SNAP | 115.73 |
| 00632339 | 12/16/2021 | 1000025416 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2205130 | 214570 | CORD SET | 55.98 |
| 00632339 | 12/16/2021 | 1000025416 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2205130 | 214570 | CREVICE NOZZLE | 27.39 |
| 00632339 | 12/16/2021 | 1000025435 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2205130 | 214570 | SENSOR(W/ RED RING0 | 274.78 |
| 00632339 | 12/16/2021 | 1000025439 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2205130 | 214570 | EXHAUST FILTER | 105.01 |
| 00632339 | 12/16/2021 | 1000025439 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2205130 | 214570 | HEPA FILTER KIT | 967.28 |
| 00632339 | 12/16/2021 | 1000025439 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2205130 | 214570 | AXLE ASSBLY | 74.73 |
| 00632339 | 12/16/2021 | 1000025439 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2205130 | 214570 | BOTTOM PLATE | 150.66 |
| 00632339 | 12/16/2021 | 1000025439 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2205130 | 214570 | SWITCH | 26.36 |
| 00632339 | 12/16/2021 | 1000025441 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2205130 | 214570 | EXHAUST FILTER | 139.17 |
| 00632339 | 12/16/2021 | 1000025441 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2205130 | 214570 | HEPA FILTER KIT | 967.28 |
| 00632339 | 12/16/2021 | 1000025441 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2205130 | 214570 | EXTENSION TUBE | 118.98 |
| 00632339 | 12/16/2021 | 1000025441 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2205130 | 214570 | POWER HEAD COVER XP15 | 198.59 |
| 00632339 | 12/16/2021 | 1000025441 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2205130 | 214570 | CHASSIS XP15 | 129.26 |
| 00632339 | 12/16/2021 | 1000025441 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2205130 | 214570 | BEARING BLOCK LH | 68.48 |
| Check Total | | | | | | | | | 3,839.66 |
| 00632340 | 12/16/2021 | 3290011521 | 441000 | V01979 | STATE AUTO PAINT CO | P2205477 | 565358 | Festool Compressed Air Eccentr | 1,219.56 |
| 00632340 | 12/16/2021 | 3290011521 | 441000 | V01979 | STATE AUTO PAINT CO | P2205477 | 565358 | Festool Compressed Air Eccentr | 1,125.32 |
| 00632340 | 12/16/2021 | 3290011521 | 441000 | V01979 | STATE AUTO PAINT CO | P2205477 | 565358 | Festool IASDouble Adapter | 203.54 |
| 00632340 | 12/16/2021 | 3290011521 | 441000 | V01979 | STATE AUTO PAINT CO | P2205477 | 565358 | Festool Cleantec CT36 Mobile D | 796.23 |
| 00632340 | 12/16/2021 | 3290011521 | 441000 | V01979 | STATE AUTO PAINT CO | P2205477 | 565358 | Festool WCR1000 | 371.73 |
| 00632340 | 12/16/2021 | 3290011521 | 441000 | V01979 | STATE AUTO PAINT CO | P2205477 | 565358 | Festool Sortainer Sys 4 TL-SOR | 162.58 |
| 00632340 | 12/16/2021 | 3290011521 | 441000 | V01979 | STATE AUTO PAINT CO | P2205477 | 565358 | Festool Compressed Air Module | 207.03 |
| 00632340 | 12/16/2021 | 3290011521 | 441000 | V01979 | STATE AUTO PAINT CO | P2205477 | 565358 | Festool Self Cleaning Filter B | 88.57 |
| 00632340 | 12/16/2021 | 3290011521 | 441000 | V01979 | STATE AUTO PAINT CO | P2205477 | 565358 | Festool Suction Hose | 66.43 |
| 00632340 | 12/16/2021 | 3290011521 | 441000 | V01979 | STATE AUTO PAINT CO | P2205477 | 565358 | Festool Interface Pad | 48.62 |
| 00632340 | 12/16/2021 | 3290011521 | 441000 | V01979 | STATE AUTO PAINT CO | P2205477 | 565358 | Interface Pad 6 Festool | 71.22 |
| 00632340 | 12/16/2021 | 3290011521 | 441000 | V01979 | STATE AUTO PAINT CO | P2205477 | 565358 | Festool Suction Hose | 719.66 |
| Check Total | | | | | | | | | 5,080.49 |
| 00632341 | 12/16/2021 | 1000025413 | 447000 | V01108 | SUBURBAN PROPANE | | 207501 | Propane | 125.07 |
| Check Total | | | | | | | | | 125.07 |
| 00632342 | 12/16/2021 | 2042212603 | 441000 | V00415 | SUPER DUPER INC | P2205820 | 2703917A | S-CAT SECOND CONTEXTUAL ARTICU | 246.10 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 246.10 |
| 00632343 | 12/16/2021 | 7924099615 | 466041 | V00137 | T AND T SPORTS | P2205564 | 1121-064 | MAROON LEGACY PRO SOFTBALL PAN | 635.58 |
| 00632343 | 12/16/2021 | 7924099615 | 466041 | V00137 | T AND T SPORTS | P2205564 | 1121-064 | SHIPPING | 21.40 |
| | | | | | | | | Check Total | 656.98 |
| 00632344 | 12/16/2021 | 1000025407 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | Transportation (Main Building) | 25.00 |
| 00632344 | 12/16/2021 | 1000025408 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | District 1 Building 3 | 37.73 |
| 00632344 | 12/16/2021 | 1000025408 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | District 1 Building 3 | 26.00 |
| 00632344 | 12/16/2021 | 1000025408 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | District Office & Annex Buildi | 37.73 |
| 00632344 | 12/16/2021 | 1000025408 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | District Office & Annex Buildi | 26.00 |
| 00632344 | 12/16/2021 | 1000025408 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | Building Maintenance & Facilit | 26.00 |
| 00632344 | 12/16/2021 | 1000025408 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | District 1 Office Building 2 | 37.73 |
| 00632344 | 12/16/2021 | 1000025408 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | District 1 Office Building 2 | 26.00 |
| 00632344 | 12/16/2021 | 1000025408 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | District Data Center/Operation | 26.00 |
| 00632344 | 12/16/2021 | 1000025411 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | LHS Facilities A | 37.73 |
| 00632344 | 12/16/2021 | 1000025411 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | LHS Facilities B | 26.00 |
| 00632344 | 12/16/2021 | 1000025411 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | LHS Facilities C | 25.00 |
| 00632344 | 12/16/2021 | 1000025411 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | MES Facilities A | 37.73 |
| 00632344 | 12/16/2021 | 1000025412 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | LES Facilities A | 37.73 |
| 00632344 | 12/16/2021 | 1000025412 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | LES Facilities B | 26.00 |
| 00632344 | 12/16/2021 | 1000025413 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | GHS & Transportation Facilitie | 37.73 |
| 00632344 | 12/16/2021 | 1000025413 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | GHS & Transportation Facilitie | 26.00 |
| 00632344 | 12/16/2021 | 1000025413 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | GHS & Transportation Facilitie | 25.00 |
| 00632344 | 12/16/2021 | 1000025414 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | New GES Facilities A (contract | 37.73 |
| 00632344 | 12/16/2021 | 1000025414 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | New GES Facilities B (contract | 26.00 |
| 00632344 | 12/16/2021 | 1000025415 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | PHS & Transportation Facilitie | 37.73 |
| 00632344 | 12/16/2021 | 1000025415 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | PHS & Transportation Facilitie | 26.00 |
| 00632344 | 12/16/2021 | 1000025415 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | PHS & Transportation Facilitie | 25.00 |
| 00632344 | 12/16/2021 | 1000025416 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | PES Facilities A | 37.73 |
| 00632344 | 12/16/2021 | 1000025416 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | PES Facilities B | 26.00 |
| 00632344 | 12/16/2021 | 1000025419 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | AES Facilities A (contract lin | 37.73 |
| 00632344 | 12/16/2021 | 1000025419 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | AES Facilities B (contract lin | 26.00 |
| 00632344 | 12/16/2021 | 1000025420 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | LMS Facilities A | 37.73 |
| 00632344 | 12/16/2021 | 1000025420 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | LMS Facilities B | 26.00 |
| 00632344 | 12/16/2021 | 1000025421 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | LTC Facilities A | 37.73 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00632344 | 12/16/2021 | 1000025421 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | LTC Facilities B | 26.00 |
| 00632344 | 12/16/2021 | 1000025422 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | OGES Facilities A | 37.73 |
| 00632344 | 12/16/2021 | 1000025422 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | OGES Facilities B | 26.00 |
| 00632344 | 12/16/2021 | 1000025423 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | SGES Facilities A | 37.73 |
| 00632344 | 12/16/2021 | 1000025423 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | SGES Facilities B | 26.00 |
| 00632344 | 12/16/2021 | 1000025424 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | RBES Facilities A | 37.73 |
| 00632344 | 12/16/2021 | 1000025424 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | RBES Facilities B | 26.00 |
| 00632344 | 12/16/2021 | 1000025425 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | WKES Facilities A | 37.73 |
| 00632344 | 12/16/2021 | 1000025425 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | WKES Facilities B | 26.00 |
| 00632344 | 12/16/2021 | 1000025426 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | WKMS Facilities A | 37.73 |
| 00632344 | 12/16/2021 | 1000025426 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | WKMS Facilities B | 26.00 |
| 00632344 | 12/16/2021 | 1000025427 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | WKHS Facilities A | 37.73 |
| 00632344 | 12/16/2021 | 1000025427 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | WKHS Facilities B | 26.00 |
| 00632344 | 12/16/2021 | 1000025427 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | WKHS Facilities C | 25.00 |
| 00632344 | 12/16/2021 | 1000025428 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | MES Facilities B | 26.00 |
| 00632344 | 12/16/2021 | 1000025429 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | GMS Facilities A | 37.73 |
| 00632344 | 12/16/2021 | 1000025429 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | GMS Facilities B | 26.00 |
| 00632344 | 12/16/2021 | 1000025430 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | PMS Facilities A (contract lin | 37.73 |
| 00632344 | 12/16/2021 | 1000025430 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | PMS Facilities B (contract lin | 26.00 |
| 00632344 | 12/16/2021 | 1000025431 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | LMES Facilities A | 37.73 |
| 00632344 | 12/16/2021 | 1000025431 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | LMES Facilities B | 26.00 |
| 00632344 | 12/16/2021 | 1000025434 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | PHMS Facilities A | 37.73 |
| 00632344 | 12/16/2021 | 1000025434 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | PHMS Facilities B | 26.00 |
| 00632344 | 12/16/2021 | 1000025435 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | PHES Facilities A | 37.73 |
| 00632344 | 12/16/2021 | 1000025435 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | PHES Facilities B | 26.00 |
| 00632344 | 12/16/2021 | 1000025437 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | CSMS Facilities A | 37.73 |
| 00632344 | 12/16/2021 | 1000025437 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | CSMS Facilities B | 26.00 |
| 00632344 | 12/16/2021 | 1000025438 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | CSES Facilities A | 37.73 |
| 00632344 | 12/16/2021 | 1000025438 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | CSES Facilities B | 26.00 |
| 00632344 | 12/16/2021 | 1000025439 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | FPES Facilities A | 37.73 |
| 00632344 | 12/16/2021 | 1000025439 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | FPES Facilities B | 26.00 |
| 00632344 | 12/16/2021 | 1000025440 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | NPES Facilities A | 37.73 |
| 00632344 | 12/16/2021 | 1000025440 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | NPES Facilities B | 26.00 |
| 00632344 | 12/16/2021 | 1000025441 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | RCES Facilities A | 37.73 |
| 00632344 | 12/16/2021 | 1000025441 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | RCES Facilities B | 26.00 |
| 00632344 | 12/16/2021 | 1000025442 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | MGES Facilities A | 37.73 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00632344 | 12/16/2021 | 1000025442 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | MGES Facilities B | 26.00 |
| 00632344 | 12/16/2021 | 1000025443 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | MGMS Facilities A | 37.73 |
| 00632344 | 12/16/2021 | 1000025443 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | MGMS Facilities B | 26.00 |
| 00632344 | 12/16/2021 | 1000025444 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | RBHS Facilities A | 37.73 |
| 00632344 | 12/16/2021 | 1000025444 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | RBHS Facilities B | 26.00 |
| 00632344 | 12/16/2021 | 1000025444 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | RBHS Facilities C | 25.00 |
| 00632344 | 12/16/2021 | 1000025445 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | DES Facilities A | 37.73 |
| 00632344 | 12/16/2021 | 1000025445 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | DES Facilities B | 26.00 |
| 00632344 | 12/16/2021 | 1000025446 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | BMS Facilities A | 37.73 |
| 00632344 | 12/16/2021 | 1000025446 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | BMS Facilities B | 26.00 |
| 00632344 | 12/16/2021 | 1000025447 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | CES Facilities A (contract lin | 37.73 |
| 00632344 | 12/16/2021 | 1000025447 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | CES Facilities B (contract lin | 26.00 |
| 00632344 | 12/16/2021 | 1000025452 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | OLD GES Facilities A (contract | 37.73 |
| 00632344 | 12/16/2021 | 1000025452 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | OLD GES Facilities B (contract | 26.00 |
| 00632344 | 12/16/2021 | 1000025453 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | OLD PMS Facilities A (contract | 37.73 |
| 00632344 | 12/16/2021 | 1000025453 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2200538 | 187333 | OLD PMS Facilities B (contract | 26.00 |
| Check Total | | | | | | | | | 2,560.01 |
| 00632345 | 12/16/2021 | 6000025644 | 446000 | V12759 | TRIDENT BEVERAGE INC | P2204249 | JANC100639QB | Blue Raspberry | 306.00 |
| 00632345 | 12/16/2021 | 6000025644 | 446000 | V12759 | TRIDENT BEVERAGE INC | P2204249 | JANC100639QB | Green Watermelon | 306.00 |
| 00632345 | 12/16/2021 | 6000025644 | 446000 | V12759 | TRIDENT BEVERAGE INC | P2204249 | JANC100639QB | Cherry Cola | 306.00 |
| 00632345 | 12/16/2021 | 6000025644 | 446000 | V12759 | TRIDENT BEVERAGE INC | P2204249 | JANC100639QB | Coco Mango | 408.00 |
| 00632345 | 12/16/2021 | 6000025644 | 446000 | V12759 | TRIDENT BEVERAGE INC | P2204249 | JANC100639QB | Cherry | 204.00 |
| 00632345 | 12/16/2021 | 6000025629 | 446000 | V12759 | TRIDENT BEVERAGE INC | P2205329 | JANC101034QB | Blue Raspberry | 102.00 |
| 00632345 | 12/16/2021 | 6000025629 | 446000 | V12759 | TRIDENT BEVERAGE INC | P2205329 | JANC101034QB | Cherry Cola | 102.00 |
| 00632345 | 12/16/2021 | 6000025629 | 446000 | V12759 | TRIDENT BEVERAGE INC | P2205329 | JANC101034QB | Ocean Citrus | 102.00 |
| 00632345 | 12/16/2021 | 6000025629 | 446000 | V12759 | TRIDENT BEVERAGE INC | P2205329 | JANC101034QB | Mandarin Orange | 102.00 |
| 00632345 | 12/16/2021 | 6000025620 | 446000 | V12759 | TRIDENT BEVERAGE INC | P2205330 | JANC101035QB | Blue Raspberry | 306.00 |
| 00632345 | 12/16/2021 | 6000025620 | 446000 | V12759 | TRIDENT BEVERAGE INC | P2205330 | JANC101035QB | Green Watermelon | 102.00 |
| 00632345 | 12/16/2021 | 6000025620 | 446000 | V12759 | TRIDENT BEVERAGE INC | P2205330 | JANC101035QB | Cooper Juice Sweet Tea | 204.00 |
| 00632345 | 12/16/2021 | 6000025620 | 446000 | V12759 | TRIDENT BEVERAGE INC | P2205330 | JANC101035QB | Strawberry | 204.00 |
| 00632345 | 12/16/2021 | 6000025620 | 446000 | V12759 | TRIDENT BEVERAGE INC | P2205330 | JANC101035QB | Sour Apple | 204.00 |
| 00632345 | 12/16/2021 | 6000025620 | 446000 | V12759 | TRIDENT BEVERAGE INC | P2205330 | JANC101035QB | Cherry Cola | 204.00 |
| 00632345 | 12/16/2021 | 6000025620 | 446000 | V12759 | TRIDENT BEVERAGE INC | P2205330 | JANC101035QB | Mandarin Orange | 102.00 |
| 00632345 | 12/16/2021 | 6000025624 | 446000 | V12759 | TRIDENT BEVERAGE INC | P2203371 | JANC98897QB | Blue Raspberry | 102.00 |
| 00632345 | 12/16/2021 | 6000025624 | 446000 | V12759 | TRIDENT BEVERAGE INC | P2203371 | JANC98897QB | Sour Apple | 102.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| Check Total | | | | | | | | | 3,468.00 |
| 00632346 | 12/16/2021 | 1000023202 | 441000 | Exxxxx | Employee | | 12.13.2021 | Reimb drawing supplies | 53.45 |
| Check Total | | | | | | | | | 53.45 |
| 00632347 | 12/16/2021 | 6000025616 | 441060 | V00079 | US FOODS | | 1835982 | 016-Pelion ES cust #10838290 | 314.70 |
| 00632347 | 12/16/2021 | 6000025616 | 441060 | V00079 | US FOODS | | 2298613 | 016-Pelion ES cust #10838290 | 283.30 |
| Check Total | | | | | | | | | 598.00 |
| 00632348 | 12/16/2021 | 6000025640 | 441000 | V02364 | USA SUPPLY | P2205637 | 2096674 | Solid Dish Machine Detergent | 620.60 |
| 00632348 | 12/16/2021 | 6000025640 | 441000 | V02364 | USA SUPPLY | P2205637 | 2096674 | Liquid Machine Rinse Additive | 239.68 |
| 00632348 | 12/16/2021 | 6000025640 | 441000 | V02364 | USA SUPPLY | P2205637 | 2096674 | Pot and Pan Detergent | 145.52 |
| Check Total | | | | | | | | | 1,005.80 |
| 00632349 | 12/16/2021 | 1000025431 | 441020 | V00189 | W W GRAINGER | P2206009 | 9137423878 | INDOOR ENTRANCE MAT 6' X 3' CH | 286.01 |
| 00632349 | 12/16/2021 | 1000025435 | 441020 | V00189 | W W GRAINGER | P2206054 | 9139412200 | TRASH CAN 45 GAL | 1,063.86 |
| Check Total | | | | | | | | | 1,349.87 |
| 00632350 | 12/16/2021 | 7802079013 | 466099 | V01869 | WOODRUFF HIGH SCHOOL | P2205948 | P2205948.GHS | Woodruff Wolverine Duals | 250.00 |
| Check Total | | | | | | | | | 250.00 |
| 00632351 | 12/16/2021 | 1000025415 | 447000 | V02150 | BARNES PROPANE | | 486037 | Propane | 1,030.84 |
| Check Total | | | | | | | | | 1,030.84 |
| 00632352 | 12/16/2021 | 1000025407 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-2100-7010-0297 TR | 280.17 |
| 00632352 | 12/16/2021 | 1000025407 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-2101-2362-3149 barr rd propa | 46.74 |
| 00632352 | 12/16/2021 | 1000025408 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-1800-0020-8440 Trans | 601.39 |
| 00632352 | 12/16/2021 | 1000025412 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-2101-0564-3953MGE | 469.40 |
| 00632352 | 12/16/2021 | 1000025414 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-1898-0002-8031 GES | 9,377.47 |
| 00632352 | 12/16/2021 | 1000025414 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-2100-7650-7414 GES | 608.34 |
| 00632352 | 12/16/2021 | 1000025414 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-2100-7949-3601 GES | 1,126.91 |
| 00632352 | 12/16/2021 | 1000025415 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-2100-7563-3795 PHS | 554.00 |
| 00632352 | 12/16/2021 | 1000025415 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-2100-9743-5819PHS | 112.08 |
| 00632352 | 12/16/2021 | 1000025415 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-2101-0006-2585 PHS | 41.26 |
| 00632352 | 12/16/2021 | 1000025415 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-2101-0222-5337PHS | 31.63 |
| 00632352 | 12/16/2021 | 1000025415 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 7-2100-4899-7076 PHS | 14,513.75 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------|-------------|------------------|--------------------------------|---------------|
| 00632352 | 12/16/2021 | 1000025416 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-1898-0003-4872 PES | 7,224.93 |
| 00632352 | 12/16/2021 | 1000025416 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-1971-0135-9405 PES | 319.23 |
| 00632352 | 12/16/2021 | 1000025416 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-1971-0135-9476 PES | 29.74 |
| 00632352 | 12/16/2021 | 1000025416 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-2101-1242-2198PES | 41.26 |
| 00632352 | 12/16/2021 | 1000025416 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 5-2100-4951-5809 PES | 1,777.09 |
| 00632352 | 12/16/2021 | 1000025422 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-1898-0003-1240 OGE | 6,211.06 |
| 00632352 | 12/16/2021 | 1000025422 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 8-2100-5807-0210 OGE | 154.07 |
| 00632352 | 12/16/2021 | 1000025427 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-2100.7503.6773 WKH | 120.67 |
| 00632352 | 12/16/2021 | 1000025427 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-2100-7585-4760 WKH | 1,529.06 |
| 00632352 | 12/16/2021 | 1000025427 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-2100-7912-2077 WKH | 74.44 |
| 00632352 | 12/16/2021 | 1000025427 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-2100-8279-7588 WKH | 348.36 |
| 00632352 | 12/16/2021 | 1000025427 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-2100-9034-6548 WKH | 853.73 |
| 00632352 | 12/16/2021 | 1000025427 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-2101-2849-8045 5643 Platt Sp | 1,572.07 |
| 00632352 | 12/16/2021 | 1000025427 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-2101-2861-9758 PAC WKH | 2,389.09 |
| 00632352 | 12/16/2021 | 1000025427 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 1-2100-4778-0812 5643 Platt Sp | 1,018.68 |
| 00632352 | 12/16/2021 | 1000025427 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 8-2100-4672-8304 WKH | 23,240.19 |
| 00632352 | 12/16/2021 | 1000025428 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-1898-0001-5203 MES | 7,048.34 |
| 00632352 | 12/16/2021 | 1000025428 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 9-1800-0002-3764 MES | 127.22 |
| 00632352 | 12/16/2021 | 1000025429 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-1898-0002-8065 GMS | 9,132.39 |
| 00632352 | 12/16/2021 | 1000025429 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-1970-0122-5418 GMS | 92.95 |
| 00632352 | 12/16/2021 | 1000025430 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-2100-7604-4859 PMS | 1,045.65 |
| 00632352 | 12/16/2021 | 1000025430 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-2101-2661-8445 325 Main St | 14,737.54 |
| 00632352 | 12/16/2021 | 1000025431 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-2100-6205-2857 LMES | 32.62 |
| 00632352 | 12/16/2021 | 1000025431 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-2100-6587-2481 LMES | 24.02 |
| 00632352 | 12/16/2021 | 1000025431 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 8-2100-4630-0246 LME | 6,921.48 |
| 00632352 | 12/16/2021 | 1000025437 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-2100-7550-3018 CSM | 10,408.58 |
| 00632352 | 12/16/2021 | 1000025437 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-2101-1242-5028CSM | 202.16 |
| 00632352 | 12/16/2021 | 1000025438 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-2100-7550-2940 CSE | 7,754.81 |
| 00632352 | 12/16/2021 | 1000025438 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-2100-8235-9863 CSE | 492.74 |
| 00632352 | 12/16/2021 | 1000025439 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-2100-7884-9874 FPE | 7,320.82 |
| 00632352 | 12/16/2021 | 1000025439 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-2100-8361-8992 FPE | 44.95 |
| 00632352 | 12/16/2021 | 1000025439 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-2100-8361-9130 FPE | 297.94 |
| 00632352 | 12/16/2021 | 1000025442 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-2100-9035-9220 MGE | 7,690.06 |
| 00632352 | 12/16/2021 | 1000025442 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-2100-9784-1288MGE | 384.28 |
| 00632352 | 12/16/2021 | 1000025443 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-2100-9258-0153 MGM | 39.56 |
| 00632352 | 12/16/2021 | 1000025443 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-2100-9413-8217MGM | 18,004.40 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|-------------------|
| 00632352 | 12/16/2021 | 1000025443 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-2101-0542-0682MGM | 431.47 |
| 00632352 | 12/16/2021 | 1000025444 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-2100-9784-0937RBH | 3,817.92 |
| 00632352 | 12/16/2021 | 1000025444 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-2100-9795-7065 RBH | 30,977.54 |
| 00632352 | 12/16/2021 | 1000025444 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-2100-9795-7101 RBH | 10,837.36 |
| 00632352 | 12/16/2021 | 1000025444 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-2100-9796-9877 RBH | 3,410.95 |
| 00632352 | 12/16/2021 | 1000025444 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-2100-9796-9947 RBH | 87.76 |
| 00632352 | 12/16/2021 | 1000025444 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-2100-9797-0009 RBH | 26.87 |
| 00632352 | 12/16/2021 | 1000025444 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-2100-9797-0052 RBH | 1,947.77 |
| 00632352 | 12/16/2021 | 1000025444 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-2101-1941-8088RBH | 25.57 |
| 00632352 | 12/16/2021 | 1000025445 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-2101-0138-8474 DES | 7,633.25 |
| 00632352 | 12/16/2021 | 1000025445 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-2101-2409-3068 Longs Pd trai | 173.98 |
| 00632352 | 12/16/2021 | 1000025447 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-2101-2556-7999 CES | 7,784.11 |
| 00632352 | 12/16/2021 | 1000025452 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-1970-0122-5371 Old GES | 2,649.94 |
| 00632352 | 12/16/2021 | 1000025452 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-1970-0122-5386 Old GES | 959.85 |
| 00632352 | 12/16/2021 | 1000025452 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-1970-0122-5390 Old GES | 151.65 |
| 00632352 | 12/16/2021 | 1000025452 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-1970-0122-5422 Old GES | 56.83 |
| 00632352 | 12/16/2021 | 1000025453 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-1971-0135-8741 PMS 758 Mag | 1,137.72 |
| 00632352 | 12/16/2021 | 1000025453 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-1971-0135-8755 PMS 758 Mag | 2,621.41 |
| 00632352 | 12/16/2021 | 1000025453 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-1971-0135-8806 PMS 758 Mag | 202.67 |
| 00632352 | 12/16/2021 | 1000025453 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-1971-0135-8811 PMS 758 Mag | 79.40 |
| 00632352 | 12/16/2021 | 1000025453 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-1971-0135-8882 PMS 758 Mag | 129.06 |
| 00632352 | 12/16/2021 | 1000025453 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-2100-7083-7860 PMS | 332.26 |
| 00632352 | 12/16/2021 | 1000025453 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-2100-9406-2899 PMS | 47.35 |
| 00632352 | 12/16/2021 | 1000025507 | 432100 | V00129 | DOMINION ENERGY | | 2744.12.21 | 0-2100-9743-5679TR | 136.80 |
| Check Total | | | | | | | | | 242,128.81 |
| 00632353 | 12/16/2021 | 7932027016 | 466099 | V12506 | LDH SPORTS AND MORE LLC | P2205078 | P2205078.PES | tshirts for archery (maroon sh | 856.00 |
| 00632353 | 12/16/2021 | 7932027016 | 466099 | V12506 | LDH SPORTS AND MORE LLC | P2205286 | P2205286.PES | tie dye t-shirts with 2 color | 770.40 |
| 00632353 | 12/16/2021 | 7932027038 | 466099 | V12506 | LDH SPORTS AND MORE LLC | P2205336 | P2205336.CSE | Navy short sleeve dri fit shir | 94.16 |
| 00632353 | 12/16/2021 | 7932027030 | 466041 | V12506 | LDH SPORTS AND MORE LLC | P2205773 | P2205773.PMS | Youth Medium Champro Maroon D | 17.12 |
| Check Total | | | | | | | | | 1,737.68 |
| 00632354 | 12/16/2021 | 7924099615 | 466032 | V00487 | SC BASEBALL COACHES ASSOCIATIO | P2206183 | P2206183.PHS | CLINIC REGISTRATION | 480.00 |
| Check Total | | | | | | | | | 480.00 |
| 00632355 | 12/16/2021 | 7936527022 | 466041 | V01844 | SCHOLASTIC INC | P2205252 | 34979181 | Quote ID: e74462097b6bcd22490 | 181.84 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <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> |
|-----------------------|------------------------|--------------------|-------------------|-------------------|---------------------------|-------------|------------------|--------------------------------|---------------|
| 00632355 | 12/16/2021 | 7936527022 | 466041 | V01844 | SCHOLASTIC INC | P2205252 | 34979181 | Shipping & handling | 17.53 |
| Check Total | | | | | | | | | 199.37 |
| 00632356 | 12/16/2021 | 7743019015 | 466041 | V01494 | SWANK MOVIE LICENSING USA | P2206310 | P2206310.PHS | MOVIE LICENSE ANNUAL | 584.00 |
| Check Total | | | | | | | | | 584.00 |
| 00632357 | 12/16/2021 | 3972022403 | 433200 | Exxxxx | Employee | | 11.01.11.02.21 | Leadership Development | 236.87 |
| 00632357 | 12/16/2021 | 3972022403 | 433200 | Exxxxx | Employee | | 11.01.11.22.21 | Administrative Support | 30.80 |
| Check Total | | | | | | | | | 267.67 |
| 00632358 | 12/16/2021 | 1000022403 | 433200 | Exxxxx | Employee | | 10.14.12.13.21 | Meetings/PU and Deliver materi | 241.08 |
| 00632358 | 12/16/2021 | 1000014803 | 441000 | Exxxxx | Employee | | 12.10.21 | Refund supplies | 42.78 |
| Check Total | | | | | | | | | 283.86 |
| 00632359 | 12/16/2021 | 7860527029 | 466069 | Exxxxx | Employee | | 12.14.2021 | Class supplies reimbursement | 60.42 |
| Check Total | | | | | | | | | 60.42 |
| 00632360 | 12/16/2021 | 7725019020 | 466090 | V00058 | LEXINGTON MIDDLE SCHOOL | P2206381 | P2206381.LMS | 1149 - ██████████ | 40.00 |
| 00632360 | 12/16/2021 | 7802070020 | 466090 | V00058 | LEXINGTON MIDDLE SCHOOL | P2206381 | P2206381.LMS | 1147 - ██████████ | 75.00 |
| 00632360 | 12/16/2021 | 7809027020 | 466064 | V00058 | LEXINGTON MIDDLE SCHOOL | P2206381 | P2206381.LMS | 1148 - Silver Foxes Cheerleadi | 65.00 |
| 00632360 | 12/16/2021 | 7809027020 | 466064 | V00058 | LEXINGTON MIDDLE SCHOOL | P2206381 | P2206381.LMS | 1150 - SCCCA - Competition fee | 100.00 |
| Check Total | | | | | | | | | 280.00 |
| 00632361 | 12/16/2021 | 1000011329 | 441000 | Exxxxx | Employee | | 12.14.21 | Reimb supplies for staff gifts | 8.56 |
| Check Total | | | | | | | | | 8.56 |
| 00632362 | 12/16/2021 | 2042222303 | 433200 | Exxxxx | Employee | | 11.02.11.30.21 | Meetings at schools | 71.96 |
| Check Total | | | | | | | | | 71.96 |
| 00632363 | 12/16/2021 | 2710022303 | 464000 | Exxxxx | Employee | | 12.09.2021 | Reimb ASHA Certification | 225.00 |
| Check Total | | | | | | | | | 225.00 |
| 00632364 | 12/16/2021 | 7860527029 | 466069 | Exxxxx | Employee | | 12.13.21 | Celebration | 28.73 |
| Check Total | | | | | | | | | 28.73 |
| 00632365 | 12/16/2021 | 2710022303 | 464000 | Exxxxx | Employee | | 12.10.2021 | ASHA Certification Reimb. | 225.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 225.00 |
| 00632366 | 12/16/2021 | 1000011347 | 441030 | V01277 | BRAINPOP.COM LLC | P2203112 | US0240596 | BrainPOP Espanol + Francais te | 170.00 |
| 00632366 | 12/16/2021 | 1000011347 | 441030 | V01277 | BRAINPOP.COM LLC | P2203112 | US0240596 | BrainPOP Teacher Access | 230.00 |
| | | | | | | | | Check Total | 400.00 |
| 00632367 | 12/16/2021 | 7802073011 | 466034 | V10129 | BROWN, JAMAAL | | VBB.LHS.12.09.21 | Official | 103.71 |
| | | | | | | | | Check Total | 103.71 |
| 00632368 | 12/16/2021 | 7809027020 | 466041 | V13255 | BSN SPORTS | P2202712 | 913960215 | Black, black Silver -HUSTLE 3. | 47.08 |
| 00632368 | 12/16/2021 | 7809027020 | 466041 | V13255 | BSN SPORTS | P2202712 | 913960215 | FREIGHT | 6.89 |
| | | | | | | | | Check Total | 53.97 |
| 00632369 | 12/16/2021 | 7802079011 | 466034 | V02776 | CANNON, DARVIN | | VWR.LHS.12.09.21 | Official | 143.90 |
| | | | | | | | | Check Total | 143.90 |
| 00632370 | 12/16/2021 | 1000022403 | 439500 | V01474 | CERTIFIED TRANSLATION SERVICES | P2205982 | LEX-21-0946 | Russian Interpreter for zoom m | 130.00 |
| | | | | | | | | Check Total | 130.00 |
| 00632371 | 12/16/2021 | 7733027029 | 466099 | V13351 | COLUMBIA SPECIALTY ADVERTISING | P2205136 | 6055 | Polo - 15 Youth Large, 22 Medi | 627.55 |
| 00632371 | 12/16/2021 | 7733027029 | 466099 | V13351 | COLUMBIA SPECIALTY ADVERTISING | P2205136 | 6055 | Polo - 3 XXLLarge | 47.35 |
| 00632371 | 12/16/2021 | 7733027029 | 466099 | V13351 | COLUMBIA SPECIALTY ADVERTISING | P2205136 | 6055 | TShirts - 2 Small, 4 Medium, 2 | 120.64 |
| 00632371 | 12/16/2021 | 7733027029 | 466099 | V13351 | COLUMBIA SPECIALTY ADVERTISING | P2205136 | 6055 | TShirt - 1 XXLLarge | 13.11 |
| 00632371 | 12/16/2021 | 7733027029 | 466099 | V13351 | COLUMBIA SPECIALTY ADVERTISING | P2205136 | 6055 | Hoodies - 3 Youth Large, 3 Sma | 436.83 |
| 00632371 | 12/16/2021 | 7733027029 | 466099 | V13351 | COLUMBIA SPECIALTY ADVERTISING | P2205136 | 6055 | Hoodies - 2 XXLLarge | 42.27 |
| | | | | | | | | Check Total | 1,287.75 |
| 00632372 | 12/16/2021 | 7802073011 | 466034 | V02630 | COMBS, OBIE | | VBB.LHS.12.13.21 | Official | 112.71 |
| | | | | | | | | Check Total | 112.71 |
| 00632373 | 12/16/2021 | 2672037003 | 441000 | V16773 | COOK, KARA JOANN | P2111842 | 12957 | Reimbursement for books needed | 136.95 |
| | | | | | | | | Check Total | 136.95 |
| 00632374 | 12/16/2021 | 7802073015 | 466034 | V16513 | CRUMPTON, RONALD W | | VWB.PE.12.14.21 | Official | 67.00 |
| | | | | | | | | Check Total | 67.00 |
| 00632375 | 12/16/2021 | 2200026405 | 439500 | V16315 | DEER OAKS EAP SERVICES LLC | P2201534 | LCDO21-12 | Employee Assistance Program ba | 3,978.81 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|-----------------------|-------------|------------------|-----------------------|---------------|
| | | | | | | | | Check Total | 3,978.81 |
| 00632376 | 12/16/2021 | 7887027034 | 466034 | V10113 | DERRICK, ANDREW BUTCH | | CBB.PHMS.12.09.2 | PHMS Basketball | 56.00 |
| 00632376 | 12/16/2021 | 7887027034 | 466034 | V10113 | DERRICK, ANDREW BUTCH | | CBB.PHMS.12.13.2 | PHMS Basketball | 56.00 |
| | | | | | | | | Check Total | 112.00 |
| 00632377 | 12/16/2021 | 1000021107 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206417 | ADM.1444.12.21 | HYATT REGENCY ATLANTA | 548.07 |
| 00632377 | 12/16/2021 | 1000025507 | 439500 | V15897 | FIRST COMMUNITY BANK | P2206483 | ADM.4074.12.21 | SLED | 64.00 |
| 00632377 | 12/16/2021 | 1000025507 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206483 | ADM.4074.12.21 | Home Depot | 319.93 |
| 00632377 | 12/16/2021 | 1000025507 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206483 | ADM.4074.12.21 | Interstate | 8.13 |
| 00632377 | 12/16/2021 | 1000025507 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206483 | ADM.4074.12.21 | Interstate | 314.36 |
| 00632377 | 12/16/2021 | 1000025507 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206483 | ADM.4074.12.21 | Interstate | 31.03 |
| 00632377 | 12/16/2021 | 1000025507 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206483 | ADM.4074.12.21 | Enlows | 200.39 |
| 00632377 | 12/16/2021 | 1000025507 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206483 | ADM.4074.12.21 | Interstate | 224.54 |
| 00632377 | 12/16/2021 | 1000025507 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206483 | ADM.4074.12.21 | Interstate | 104.39 |
| 00632377 | 12/16/2021 | 1000025507 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206483 | ADM.4074.12.21 | Enlows | 160.33 |
| 00632377 | 12/16/2021 | 1000025507 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206483 | ADM.4074.12.21 | Interstate | 80.41 |
| 00632377 | 12/16/2021 | 1000025507 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206483 | ADM.4074.12.21 | Office Depot | 132.67 |
| 00632377 | 12/16/2021 | 1000025507 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206483 | ADM.4074.12.21 | Enlows | 601.23 |
| 00632377 | 12/16/2021 | 1000025507 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206483 | ADM.4074.12.21 | Enlows | 480.99 |
| 00632377 | 12/16/2021 | 1000025507 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206483 | ADM.4074.12.21 | Cox Tire | 347.64 |
| 00632377 | 12/16/2021 | 1000025507 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206483 | ADM.4074.12.21 | Enlows | 601.23 |
| 00632377 | 12/16/2021 | 1000025507 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206483 | ADM.4074.12.21 | Enlows | 601.23 |
| 00632377 | 12/16/2021 | 1000025507 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206483 | ADM.4074.12.21 | Office Depot | 7.16 |
| 00632377 | 12/16/2021 | 1000025507 | 469000 | V15897 | FIRST COMMUNITY BANK | P2206483 | ADM.4074.12.21 | Lowe's Foods | 11.97 |
| 00632377 | 12/16/2021 | 1000026405 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206407 | ADM.5725.12.21 | SCASA | 250.00 |
| 00632377 | 12/16/2021 | 1000026405 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206407 | ADM.5725.12.21 | Walmart | 23.48 |
| 00632377 | 12/16/2021 | 1000026405 | 469000 | V15897 | FIRST COMMUNITY BANK | P2206407 | ADM.5725.12.21 | Chick-fil-A | 89.81 |
| 00632377 | 12/16/2021 | 1000026405 | 469000 | V15897 | FIRST COMMUNITY BANK | P2206407 | ADM.5725.12.21 | Lowe's | 12.53 |
| 00632377 | 12/16/2021 | 1000011419 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206406 | AES.3845.12.21 | COVID- FOOD LION | 26.53 |
| 00632377 | 12/16/2021 | 1000011419 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206406 | AES.3845.12.21 | USPS | 290.00 |
| 00632377 | 12/16/2021 | 1000011419 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206406 | AES.3845.12.21 | THE DAISY | 113.34 |
| 00632377 | 12/16/2021 | 1000011433 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206406 | AES.3845.12.21 | LOWES | 39.14 |
| 00632377 | 12/16/2021 | 1000011433 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206406 | AES.3845.12.21 | DOLLAR TREE | 26.75 |
| 00632377 | 12/16/2021 | 1000011433 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206406 | AES.3845.12.21 | WALMART | 14.85 |
| 00632377 | 12/16/2021 | 1000025419 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206406 | AES.3845.12.21 | SHELL OIL | 34.09 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------|---------------|
| 00632377 | 12/16/2021 | 1000025419 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206406 | AES.3845.12.21 | SHELL OIL | -0.34 |
| 00632377 | 12/16/2021 | 1000023347 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | NATIONAL LITERACY SUMMIT | 99.00 |
| 00632377 | 12/16/2021 | 1000025447 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | LOWES HOME CENTER | 254.16 |
| 00632377 | 12/16/2021 | 1000025447 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | SHELL OIL | -0.11 |
| 00632377 | 12/16/2021 | 1000025447 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | PUBLIX | -256.76 |
| 00632377 | 12/16/2021 | 2022022447 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | DELTA AIRLINES | 467.40 |
| 00632377 | 12/16/2021 | 2022022447 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | DELTA AIRLINES | 467.40 |
| 00632377 | 12/16/2021 | 2022022447 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | DELTA AIRLINES | 467.40 |
| 00632377 | 12/16/2021 | 2022022447 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | DELTA AIRLINES | 467.40 |
| 00632377 | 12/16/2021 | 2022022447 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | DELTA AIRLINES | 467.40 |
| 00632377 | 12/16/2021 | 2022022447 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | DELTA AIRLINES | 467.40 |
| 00632377 | 12/16/2021 | 2022022447 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | DELTA AIRLINES | 467.40 |
| 00632377 | 12/16/2021 | 7740019047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | KENDALL HUNT | 78.18 |
| 00632377 | 12/16/2021 | 7740019047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | KENDALL HUNT | 169.61 |
| 00632377 | 12/16/2021 | 7743019047 | 466037 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | ROCKALINGUA | 199.00 |
| 00632377 | 12/16/2021 | 7743019047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | AMAZON | 33.30 |
| 00632377 | 12/16/2021 | 7793027047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | AMAZON | 168.94 |
| 00632377 | 12/16/2021 | 7793027047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | WALMART | 47.23 |
| 00632377 | 12/16/2021 | 7793027047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | DOLLAR TREE | 58.85 |
| 00632377 | 12/16/2021 | 7793027047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | FASTSIGNS | 161.78 |
| 00632377 | 12/16/2021 | 7793027047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | AMAZON | 80.25 |
| 00632377 | 12/16/2021 | 7793027047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | HOBBY LOBBY | 47.01 |
| 00632377 | 12/16/2021 | 7793027047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | WALMART | 9.60 |
| 00632377 | 12/16/2021 | 7793027047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | AMAZON | 168.94 |
| 00632377 | 12/16/2021 | 7793027047 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | HOBBY LOBBY | 136.57 |
| 00632377 | 12/16/2021 | 7860027047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | AMAZON | 42.79 |
| 00632377 | 12/16/2021 | 7884027047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | WALMART | 182.42 |
| 00632377 | 12/16/2021 | 7884027047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | DOLLAR TREE | 9.63 |
| 00632377 | 12/16/2021 | 7884027047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | AMAZON | 55.62 |
| 00632377 | 12/16/2021 | 7884027047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | AMAZON | 34.22 |
| 00632377 | 12/16/2021 | 7884027047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | AMAZON | 12.83 |
| 00632377 | 12/16/2021 | 7884027047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | AMAZON | 113.33 |
| 00632377 | 12/16/2021 | 7884027047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | AMAZON | 403.29 |
| 00632377 | 12/16/2021 | 7884027047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | DOLLAR GENERAL | 17.12 |
| 00632377 | 12/16/2021 | 7884027047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | DOLLAR TREE | 23.54 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00632377 | 12/16/2021 | 7884027047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | AMAZON | 46.80 |
| 00632377 | 12/16/2021 | 7884027047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | DOLLAR TREE | 3.21 |
| 00632377 | 12/16/2021 | 7884027047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | AMAZON | 44.22 |
| 00632377 | 12/16/2021 | 7884027047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | AMAZON | 75.68 |
| 00632377 | 12/16/2021 | 7884027047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | AMAZON | 16.99 |
| 00632377 | 12/16/2021 | 7884027047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | AMAZON | 7.48 |
| 00632377 | 12/16/2021 | 7884027047 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | AMAZON | 18.99 |
| 00632377 | 12/16/2021 | 7884027047 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | WALMART | 59.42 |
| 00632377 | 12/16/2021 | 7884027047 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | STARBUCKS COFFEE | 134.45 |
| 00632377 | 12/16/2021 | 7884027047 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | WALMART | 201.23 |
| 00632377 | 12/16/2021 | 7884027047 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | PITT STOP | 10.87 |
| 00632377 | 12/16/2021 | 7884027047 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | LOWES FOODS | 68.77 |
| 00632377 | 12/16/2021 | 7884027047 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | HARDEE'S | 359.21 |
| 00632377 | 12/16/2021 | 7884027047 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | LOWES FOODS | 102.98 |
| 00632377 | 12/16/2021 | 7884027047 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | PUBLIX | 229.72 |
| 00632377 | 12/16/2021 | 7884027047 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | PUBLIX | 256.76 |
| 00632377 | 12/16/2021 | 7884027047 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | PUBLIX | 256.76 |
| 00632377 | 12/16/2021 | 7884027047 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | PUBLIX | 26.41 |
| 00632377 | 12/16/2021 | 7884027047 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | IGA | 41.94 |
| 00632377 | 12/16/2021 | 7884027047 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | WALMART | 107.40 |
| 00632377 | 12/16/2021 | 7884027047 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | WALMART | 19.13 |
| 00632377 | 12/16/2021 | 7884027047 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | LEXINGTON FLORIST | 236.75 |
| 00632377 | 12/16/2021 | 7884027047 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | KOHL'S | 48.15 |
| 00632377 | 12/16/2021 | 7884027047 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | AMAZON | 32.08 |
| 00632377 | 12/16/2021 | 7884027047 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | LEXINGTON FLORIST | 63.50 |
| 00632377 | 12/16/2021 | 7884027047 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | HOBBY LOBBY | 91.70 |
| 00632377 | 12/16/2021 | 7884027047 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | AMAZON | 160.44 |
| 00632377 | 12/16/2021 | 7884027047 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206527 | CES.5139.12.21 | AMAZON | 96.06 |
| 00632377 | 12/16/2021 | 1000023338 | 464000 | V15897 | FIRST COMMUNITY BANK | P2206499 | CSE.5170.12.21 | USC Marketplace | 250.00 |
| 00632377 | 12/16/2021 | 7740019038 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206499 | CSE.5170.12.21 | Hands on Equations | 47.45 |
| 00632377 | 12/16/2021 | 7740019038 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206499 | CSE.5170.12.21 | Walmart-Chex mix, m&ms, poster | 40.49 |
| 00632377 | 12/16/2021 | 7740019038 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206499 | CSE.5170.12.21 | Walmart-EAGLES | 17.04 |
| 00632377 | 12/16/2021 | 7740019038 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206499 | CSE.5170.12.21 | Walmart - EAGLES | 15.54 |
| 00632377 | 12/16/2021 | 7743019038 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206499 | CSE.5170.12.21 | Amazon.com Attendance | 47.78 |
| 00632377 | 12/16/2021 | 7745027038 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206499 | CSE.5170.12.21 | Scholastic | 10.00 |
| 00632377 | 12/16/2021 | 7745027038 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206499 | CSE.5170.12.21 | Scholastic | 5.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00632377 | 12/16/2021 | 7745027038 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206499 | CSE.5170.12.21 | Scholastic | 15.00 |
| 00632377 | 12/16/2021 | 7863027038 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206499 | CSE.5170.12.21 | Candles4less | 56.16 |
| 00632377 | 12/16/2021 | 7863027038 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206499 | CSE.5170.12.21 | Walmart | 57.24 |
| 00632377 | 12/16/2021 | 7863027038 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206499 | CSE.5170.12.21 | Walmart | 125.82 |
| 00632377 | 12/16/2021 | 7884027038 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206499 | CSE.5170.12.21 | Amazon.com Sympathy basket | 69.99 |
| 00632377 | 12/16/2021 | 7884027038 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206499 | CSE.5170.12.21 | Walmart - Holiday lights | 26.39 |
| 00632377 | 12/16/2021 | 7884027038 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206499 | CSE.5170.12.21 | Walmart-office tree | 72.76 |
| 00632377 | 12/16/2021 | 7884027038 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206499 | CSE.5170.12.21 | Lowe's-office poinsettias | 16.05 |
| 00632377 | 12/16/2021 | 7884027038 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206499 | CSE.5170.12.21 | Publix | 147.98 |
| 00632377 | 12/16/2021 | 7932027038 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206499 | CSE.5170.12.21 | Amazon.com-Archery | 9.99 |
| 00632377 | 12/16/2021 | 7932027038 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206499 | CSE.5170.12.21 | Amazon.com - Archery | 20.10 |
| 00632377 | 12/16/2021 | 7932027038 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206499 | CSE.5170.12.21 | Amazon.com-Archery | 288.00 |
| 00632377 | 12/16/2021 | 7948027038 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206499 | CSE.5170.12.21 | Amazon.com -Substitute appreci | 33.86 |
| 00632377 | 12/16/2021 | 7948027038 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206499 | CSE.5170.12.21 | Walmart - Substitute apprecia | 15.28 |
| 00632377 | 12/16/2021 | 7948027038 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206499 | CSE.5170.12.21 | Amazon.com-Holiday Party | 104.93 |
| 00632377 | 12/16/2021 | 7948027038 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206499 | CSE.5170.12.21 | Amazon.com-Holiday Party | 29.98 |
| 00632377 | 12/16/2021 | 7948027038 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206499 | CSE.5170.12.21 | WalGreens-Holiday Cards | 86.67 |
| 00632377 | 12/16/2021 | 7948027038 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206499 | CSE.5170.12.21 | Amazon.com Student get well ba | 52.95 |
| 00632377 | 12/16/2021 | 1000011114 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206514 | GES.3944.12.21 | Amazon.com | 82.74 |
| 00632377 | 12/16/2021 | 1000025414 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206514 | GES.3944.12.21 | USI | 18.34 |
| 00632377 | 12/16/2021 | 2021011214 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206514 | GES.3944.12.21 | Phonic Books | 930.04 |
| 00632377 | 12/16/2021 | 7819027014 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206514 | GES.3944.12.21 | IGA - Gilbert | 9.00 |
| 00632377 | 12/16/2021 | 7863027014 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206514 | GES.3944.12.21 | Walmart | 54.70 |
| 00632377 | 12/16/2021 | 7866027014 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206514 | GES.3944.12.21 | Krispy Kreme | 50.10 |
| 00632377 | 12/16/2021 | 7866027014 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206514 | GES.3944.12.21 | Krispy Kreme | 50.10 |
| 00632377 | 12/16/2021 | 7866027014 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206514 | GES.3944.12.21 | Walmart | 45.80 |
| 00632377 | 12/16/2021 | 7866027014 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206514 | GES.3944.12.21 | Sam's Club | 69.16 |
| 00632377 | 12/16/2021 | 7881027014 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206514 | GES.3944.12.21 | Amazon.com | 32.09 |
| 00632377 | 12/16/2021 | 1000011329 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206485 | GMS.5840.12.21 | Amazon | 108.67 |
| 00632377 | 12/16/2021 | 1000011329 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206485 | GMS.5840.12.21 | Amazon | 66.29 |
| 00632377 | 12/16/2021 | 1000011329 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206485 | GMS.5840.12.21 | Amazon | 24.59 |
| 00632377 | 12/16/2021 | 1000011329 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206485 | GMS.5840.12.21 | Amazon | 64.18 |
| 00632377 | 12/16/2021 | 1000011329 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206485 | GMS.5840.12.21 | Tienda Patina Pasabien | 46.42 |
| 00632377 | 12/16/2021 | 1000021229 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206485 | GMS.5840.12.21 | Amazon | 83.41 |
| 00632377 | 12/16/2021 | 1000025429 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206485 | GMS.5840.12.21 | Quick Serve | 60.01 |
| 00632377 | 12/16/2021 | 7742019029 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206485 | GMS.5840.12.21 | Walmart | 129.93 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00632377 | 12/16/2021 | 7742019029 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206485 | GMS.5840.12.21 | Walmart | 770.36 |
| 00632377 | 12/16/2021 | 7796027029 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206485 | GMS.5840.12.21 | First Community | 35.00 |
| 00632377 | 12/16/2021 | 7796027029 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206485 | GMS.5840.12.21 | Interest Charge | 34.00 |
| 00632377 | 12/16/2021 | 7841827029 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206485 | GMS.5840.12.21 | High Seirra | 314.38 |
| 00632377 | 12/16/2021 | 7860527029 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206485 | GMS.5840.12.21 | Walmart | 15.92 |
| 00632377 | 12/16/2021 | 7860527029 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206485 | GMS.5840.12.21 | Shumperts Southern Grill | 333.00 |
| 00632377 | 12/16/2021 | 7860527029 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206485 | GMS.5840.12.21 | Krispy Kream | 45.74 |
| 00632377 | 12/16/2021 | 7860527029 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206485 | GMS.5840.12.21 | Joey's Sub | 26.08 |
| 00632377 | 12/16/2021 | 1000021231 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206510 | LME.1220.12.21 | PUBLIX | 49.75 |
| 00632377 | 12/16/2021 | 1000023331 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206510 | LME.1220.12.21 | DISNEY WORLD RESORT | 961.89 |
| 00632377 | 12/16/2021 | 1000023331 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206510 | LME.1220.12.21 | DISNEY WORLD RESORT | 1,728.15 |
| 00632377 | 12/16/2021 | 1000023331 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206510 | LME.1220.12.21 | USPS | 7.38 |
| 00632377 | 12/16/2021 | 7713027031 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206510 | LME.1220.12.21 | AMAZON | 61.00 |
| 00632377 | 12/16/2021 | 7743019031 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206510 | LME.1220.12.21 | AMAZON.COM | 18.17 |
| 00632377 | 12/16/2021 | 7841827031 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206510 | LME.1220.12.21 | AMAZON.COM | 28.84 |
| 00632377 | 12/16/2021 | 7841827031 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206510 | LME.1220.12.21 | LEARNING EXPRESS TOYS | 16.04 |
| 00632377 | 12/16/2021 | 7863027031 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206510 | LME.1220.12.21 | REFUND PAYPAL/DISPUTED CHARGE | -85.47 |
| 00632377 | 12/16/2021 | 7863027031 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206510 | LME.1220.12.21 | REFUND/WALMART CREDIT | -86.69 |
| 00632377 | 12/16/2021 | 7863027031 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206510 | LME.1220.12.21 | WALGREENS #07399 | 9.43 |
| 00632377 | 12/16/2021 | 7863027031 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206510 | LME.1220.12.21 | Paypal purchase in October/dis | 85.47 |
| 00632377 | 12/16/2021 | 7863027031 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206510 | LME.1220.12.21 | LOWES FOODS | 14.15 |
| 00632377 | 12/16/2021 | 7881027031 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206510 | LME.1220.12.21 | WALMART #881 | 8.98 |
| 00632377 | 12/16/2021 | 7881027031 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206510 | LME.1220.12.21 | LEXINGTON FLORIST | 50.45 |
| 00632377 | 12/16/2021 | 7886027031 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206510 | LME.1220.12.21 | CVS # 2497 | 18.73 |
| 00632377 | 12/16/2021 | 7891527031 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206510 | LME.1220.12.21 | BIG LOTS #5422 | 42.80 |
| 00632377 | 12/16/2021 | 7891527031 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206510 | LME.1220.12.21 | BIG LOTS #5422 | 12.84 |
| 00632377 | 12/16/2021 | 1000011320 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206491 | LMS.1915.12.21 | Walmart - Social Studies stain | 105.19 |
| 00632377 | 12/16/2021 | 1000011320 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206491 | LMS.1915.12.21 | Walmart - Prize for Advocacy | 7.88 |
| 00632377 | 12/16/2021 | 1000011320 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206491 | LMS.1915.12.21 | Walmart - D-Cell Batteries Sci | 11.58 |
| 00632377 | 12/16/2021 | 1000011620 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206491 | LMS.1915.12.21 | VEX Robotics | 47.72 |
| 00632377 | 12/16/2021 | 1000011620 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206491 | LMS.1915.12.21 | Amazon - Robotics supplies | 39.56 |
| 00632377 | 12/16/2021 | 1000021220 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206491 | LMS.1915.12.21 | Walmart - Counseling supplies | 23.74 |
| 00632377 | 12/16/2021 | 1000021220 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206491 | LMS.1915.12.21 | Krispy Kreme - School Counseli | 26.13 |
| 00632377 | 12/16/2021 | 1000021320 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206491 | LMS.1915.12.21 | Amazon - healthroom supplies | 132.47 |
| 00632377 | 12/16/2021 | 1000021320 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206491 | LMS.1915.12.21 | amazon - Health room supplies | 7.29 |
| 00632377 | 12/16/2021 | 1000025420 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206491 | LMS.1915.12.21 | Murphy's Gas - Mower | 48.93 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00632377 | 12/16/2021 | 1000025420 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206491 | LMS.1915.12.21 | A-Z Lawn mowers - Engine Oil | 15.99 |
| 00632377 | 12/16/2021 | 1000025420 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206491 | LMS.1915.12.21 | Walmart - light bulbs | 25.59 |
| 00632377 | 12/16/2021 | 1000025420 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206491 | LMS.1915.12.21 | Home Depot - Flowers | 29.92 |
| 00632377 | 12/16/2021 | 7715019020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206491 | LMS.1915.12.21 | Dollar Tree - world cultures s | 16.05 |
| 00632377 | 12/16/2021 | 7715019020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206491 | LMS.1915.12.21 | Lidel - world culture supplies | 20.56 |
| 00632377 | 12/16/2021 | 7727519020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206491 | LMS.1915.12.21 | Walmart Science cooking lab | 24.60 |
| 00632377 | 12/16/2021 | 7727519020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206491 | LMS.1915.12.21 | CVS Batteries for Science Prob | 35.28 |
| 00632377 | 12/16/2021 | 7738027020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206491 | LMS.1915.12.21 | Amazon - Theatre production | 10.69 |
| 00632377 | 12/16/2021 | 7738027020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206491 | LMS.1915.12.21 | Amazon - theatre production | 9.26 |
| 00632377 | 12/16/2021 | 7738027020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206491 | LMS.1915.12.21 | Amazon - Theatre production | 7.48 |
| 00632377 | 12/16/2021 | 7738027020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206491 | LMS.1915.12.21 | Amazon - Theatrer production | 54.64 |
| 00632377 | 12/16/2021 | 7738027020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206491 | LMS.1915.12.21 | Home Depot - Paper to cover s | 74.86 |
| 00632377 | 12/16/2021 | 7738027020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206491 | LMS.1915.12.21 | Amazon - Theatre pops | 31.58 |
| 00632377 | 12/16/2021 | 7738027020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206491 | LMS.1915.12.21 | Amazon - Theatre Props | 65.74 |
| 00632377 | 12/16/2021 | 7738027020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206491 | LMS.1915.12.21 | Amazon - Theatre Production su | 10.69 |
| 00632377 | 12/16/2021 | 7738027020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206491 | LMS.1915.12.21 | Amazon - Theatre Production | 9.62 |
| 00632377 | 12/16/2021 | 7743019020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206491 | LMS.1915.12.21 | Walmart - indigo Project SS | 118.22 |
| 00632377 | 12/16/2021 | 7744519020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206491 | LMS.1915.12.21 | Amazon - Educational materials | 106.77 |
| 00632377 | 12/16/2021 | 7750019020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206491 | LMS.1915.12.21 | Amazon - Air pumb | 150.87 |
| 00632377 | 12/16/2021 | 7765027020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206491 | LMS.1915.12.21 | Etsy - LMDC team Pj's costume | 518.52 |
| 00632377 | 12/16/2021 | 7770027020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206491 | LMS.1915.12.21 | ID supply.com - Id Badge Holde | 155.00 |
| 00632377 | 12/16/2021 | 7770027020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206491 | LMS.1915.12.21 | ID Wholesaler - lanyards | 154.05 |
| 00632377 | 12/16/2021 | 7802073020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206491 | LMS.1915.12.21 | Walmart - Basketball concessio | 69.19 |
| 00632377 | 12/16/2021 | 7802073020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206491 | LMS.1915.12.21 | Amazon - Basketball concession | 80.85 |
| 00632377 | 12/16/2021 | 7802073020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206491 | LMS.1915.12.21 | Walmart - Basketball concessio | 80.17 |
| 00632377 | 12/16/2021 | 7802080020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206491 | LMS.1915.12.21 | Amazon - Basketball concession | 42.65 |
| 00632377 | 12/16/2021 | 7802080020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206491 | LMS.1915.12.21 | Walmart - basketball concessio | 99.24 |
| 00632377 | 12/16/2021 | 7802080020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206491 | LMS.1915.12.21 | target - Basketball concession | 58.54 |
| 00632377 | 12/16/2021 | 7803027020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206491 | LMS.1915.12.21 | Amazon - Beta Club boxes; Serv | 86.07 |
| 00632377 | 12/16/2021 | 7803027020 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206491 | LMS.1915.12.21 | Beta Club Kispy Kreme | 93.95 |
| 00632377 | 12/16/2021 | 7860527020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206491 | LMS.1915.12.21 | Dollar General - staff tailgat | 20.87 |
| 00632377 | 12/16/2021 | 7860527020 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206491 | LMS.1915.12.21 | Hudson's BBQ - Staff tailgaite | 232.78 |
| 00632377 | 12/16/2021 | 7896027020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206491 | LMS.1915.12.21 | Amazon - intro to Agri supplie | 21.39 |
| 00632377 | 12/16/2021 | 7896027020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206491 | LMS.1915.12.21 | Amazon - Intro to Agri Journal | 123.00 |
| 00632377 | 12/16/2021 | 7931527020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206491 | LMS.1915.12.21 | Amazon - Robotex supplies | 59.36 |
| 00632377 | 12/16/2021 | 7960027020 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206491 | LMS.1915.12.21 | Walart - LOCC Club | 25.88 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00632377 | 12/16/2021 | 7960027020 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206491 | LMS.1915.12.21 | foodlion - LOCC Club | 36.53 |
| 00632377 | 12/16/2021 | 1000011135 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206515 | PHE.1949.12.21 | Amazon | 1.23 |
| 00632377 | 12/16/2021 | 1000011135 | 441030 | V15897 | FIRST COMMUNITY BANK | P2206515 | PHE.1949.12.21 | Amazon | 18.02 |
| 00632377 | 12/16/2021 | 7713519035 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206515 | PHE.1949.12.21 | Amazon | 9.62 |
| 00632377 | 12/16/2021 | 7743019035 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206515 | PHE.1949.12.21 | Walmart | 7.68 |
| 00632377 | 12/16/2021 | 7880027035 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206515 | PHE.1949.12.21 | Mary's Arepas | 239.80 |
| 00632377 | 12/16/2021 | 7880027035 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206515 | PHE.1949.12.21 | Cross Engraving | 30.30 |
| 00632377 | 12/16/2021 | 7880027035 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206515 | PHE.1949.12.21 | Lexington Florist | 37.45 |
| 00632377 | 12/16/2021 | 8262011235 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206515 | PHE.1949.12.21 | Gardeners Supply | 705.13 |
| 00632377 | 12/16/2021 | 1000011330 | 432300 | V15897 | FIRST COMMUNITY BANK | P2206486 | PMS.1287.12.21 | Pecknel | 21.40 |
| 00632377 | 12/16/2021 | 1000014130 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206486 | PMS.1287.12.21 | Home Depot | 597.06 |
| 00632377 | 12/16/2021 | 1000021230 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206486 | PMS.1287.12.21 | PSSCA Conference Registration | 119.00 |
| 00632377 | 12/16/2021 | 1000025430 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206486 | PMS.1287.12.21 | Walker Hardware | 24.77 |
| 00632377 | 12/16/2021 | 7733019030 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206486 | PMS.1287.12.21 | Carolina Screen Printers | 502.72 |
| 00632377 | 12/16/2021 | 7735027030 | 466035 | V15897 | FIRST COMMUNITY BANK | P2206486 | PMS.1287.12.21 | Improving Arts Academy | 100.00 |
| 00632377 | 12/16/2021 | 7741019030 | 466031 | V15897 | FIRST COMMUNITY BANK | P2206486 | PMS.1287.12.21 | Wal-Mart Holiday Tree and Sup | 187.23 |
| 00632377 | 12/16/2021 | 7748019030 | 466031 | V15897 | FIRST COMMUNITY BANK | P2206486 | PMS.1287.12.21 | Carowinds | 200.00 |
| 00632377 | 12/16/2021 | 7748019030 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206486 | PMS.1287.12.21 | Carolina Screen Printers | 478.08 |
| 00632377 | 12/16/2021 | 7750019030 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206486 | PMS.1287.12.21 | Lowe's | 32.82 |
| 00632377 | 12/16/2021 | 7755019030 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206486 | PMS.1287.12.21 | Wal-Mart 6th and 7th grade Hot | 31.99 |
| 00632377 | 12/16/2021 | 7768019030 | 466045 | V15897 | FIRST COMMUNITY BANK | P2206486 | PMS.1287.12.21 | Adobe | 119.88 |
| 00632377 | 12/16/2021 | 7768019030 | 466045 | V15897 | FIRST COMMUNITY BANK | P2206486 | PMS.1287.12.21 | Adobe | -119.88 |
| 00632377 | 12/16/2021 | 7770027030 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206486 | PMS.1287.12.21 | Online Labels | 222.50 |
| 00632377 | 12/16/2021 | 7770027030 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206486 | PMS.1287.12.21 | Amazon | 21.38 |
| 00632377 | 12/16/2021 | 7802084530 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206486 | PMS.1287.12.21 | Cheerleading.Com | 87.45 |
| 00632377 | 12/16/2021 | 7814027030 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206486 | PMS.1287.12.21 | Wal-Mart | 307.64 |
| 00632377 | 12/16/2021 | 7839019030 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206486 | PMS.1287.12.21 | Mary's Arepas | 357.90 |
| 00632377 | 12/16/2021 | 7841827030 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206486 | PMS.1287.12.21 | Pelion Middle Cafeteria | 312.00 |
| 00632377 | 12/16/2021 | 7860527030 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206486 | PMS.1287.12.21 | Sweet Magnolias | 12.56 |
| 00632377 | 12/16/2021 | 7860527030 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206486 | PMS.1287.12.21 | Sweet Magnolias | 15.29 |
| 00632377 | 12/16/2021 | 7860527030 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206486 | PMS.1287.12.21 | Sam's Club | 33.68 |
| 00632377 | 12/16/2021 | 7860527030 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206486 | PMS.1287.12.21 | Sam's Club | 209.72 |
| 00632377 | 12/16/2021 | 7860527030 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206486 | PMS.1287.12.21 | Publix | 49.83 |
| 00632377 | 12/16/2021 | 7860527030 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206486 | PMS.1287.12.21 | Publix | 19.16 |
| 00632377 | 12/16/2021 | 7860527030 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206486 | PMS.1287.12.21 | Little Caesars | 178.16 |
| 00632377 | 12/16/2021 | 7860527030 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206486 | PMS.1287.12.21 | Lexington Florist | 68.15 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|-------------------------------|---------------|
| 00632377 | 12/16/2021 | 7860527030 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206486 | PMS.1287.12.21 | Lexington Florist | 80.25 |
| 00632377 | 12/16/2021 | 7866027030 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206486 | PMS.1287.12.21 | Adobe | -168.51 |
| 00632377 | 12/16/2021 | 7881027030 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206486 | PMS.1287.12.21 | Wal-Mart | 102.03 |
| 00632377 | 12/16/2021 | 7881027030 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206486 | PMS.1287.12.21 | Exxon | 11.00 |
| 00632377 | 12/16/2021 | 7884027030 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206486 | PMS.1287.12.21 | It's All Good | 130.00 |
| 00632377 | 12/16/2021 | 7884027030 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206486 | PMS.1287.12.21 | Amazon | 115.37 |
| 00632377 | 12/16/2021 | 7884027030 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206486 | PMS.1287.12.21 | Sam's | 142.92 |
| 00632377 | 12/16/2021 | 7884027030 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206486 | PMS.1287.12.21 | Target | 19.96 |
| 00632377 | 12/16/2021 | 7884027030 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206486 | PMS.1287.12.21 | Amazon | 44.91 |
| 00632377 | 12/16/2021 | 7884027030 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206486 | PMS.1287.12.21 | Wal-Mart. Canteen Supplies, G | 102.56 |
| 00632377 | 12/16/2021 | 7884027030 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206486 | PMS.1287.12.21 | Publix | 24.02 |
| 00632377 | 12/16/2021 | 7884027030 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206486 | PMS.1287.12.21 | Dollar General | 35.80 |
| 00632377 | 12/16/2021 | 7884027030 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206486 | PMS.1287.12.21 | IGA-Pelion | 41.52 |
| 00632377 | 12/16/2021 | 7884027030 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206486 | PMS.1287.12.21 | Wal-Mart | 75.88 |
| 00632377 | 12/16/2021 | 7884027030 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206486 | PMS.1287.12.21 | Don Pepe-Pelion SC | 37.69 |
| 00632377 | 12/16/2021 | 7884027030 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206486 | PMS.1287.12.21 | Lowe's | 92.32 |
| 00632377 | 12/16/2021 | 7953427030 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206486 | PMS.1287.12.21 | Wal-Mart | 70.54 |
| 00632377 | 12/16/2021 | 1000025424 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206518 | RBE.4603.12.21 | Wal Mart | 44.21 |
| 00632377 | 12/16/2021 | 2022018824 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206518 | RBE.4603.12.21 | RBES | 93.10 |
| 00632377 | 12/16/2021 | 7743019024 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206518 | RBE.4603.12.21 | Wal Mart | 20.21 |
| 00632377 | 12/16/2021 | 7793027024 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206518 | RBE.4603.12.21 | Big Lots | 195.91 |
| 00632377 | 12/16/2021 | 7846027024 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206518 | RBE.4603.12.21 | Wal Mart | 116.89 |
| 00632377 | 12/16/2021 | 7846027024 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206518 | RBE.4603.12.21 | Dunkin Doughnuts | 94.07 |
| 00632377 | 12/16/2021 | 7860027024 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206518 | RBE.4603.12.21 | Wal Mart | 106.10 |
| 00632377 | 12/16/2021 | 7956027024 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206518 | RBE.4603.12.21 | Chickfila | 436.00 |
| 00632377 | 12/16/2021 | 7956027024 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206518 | RBE.4603.12.21 | Apple Spice | 165.17 |
| 00632377 | 12/16/2021 | 8175239024 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206518 | RBE.4603.12.21 | Dollar General | 48.15 |
| 00632377 | 12/16/2021 | 1000011444 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206479 | RBH.5915.12.21 | Hyatt Regency Greenville | 370.26 |
| 00632377 | 12/16/2021 | 1000011444 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206479 | RBH.5915.12.21 | Kingston Resort | 273.92 |
| 00632377 | 12/16/2021 | 1000011544 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206479 | RBH.5915.12.21 | Amazon | 106.92 |
| 00632377 | 12/16/2021 | 1000014144 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206479 | RBH.5915.12.21 | Amazon | 183.58 |
| 00632377 | 12/16/2021 | 1000014144 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206479 | RBH.5915.12.21 | Amazon | 87.65 |
| 00632377 | 12/16/2021 | 1000014144 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206479 | RBH.5915.12.21 | Office Max | 147.88 |
| 00632377 | 12/16/2021 | 1000021244 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206479 | RBH.5915.12.21 | NCYI | 198.00 |
| 00632377 | 12/16/2021 | 1000021344 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206479 | RBH.5915.12.21 | Amazon | 73.48 |
| 00632377 | 12/16/2021 | 1000022244 | 443000 | V15897 | FIRST COMMUNITY BANK | P2206479 | RBH.5915.12.21 | Amazon | 9.78 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|---------------------|---------------|
| 00632377 | 12/16/2021 | 1000022244 | 444000 | V15897 | FIRST COMMUNITY BANK | P2206479 | RBH.5915.12.21 | Wall Street Journal | 4.00 |
| 00632377 | 12/16/2021 | 1000022244 | 444000 | V15897 | FIRST COMMUNITY BANK | P2206479 | RBH.5915.12.21 | New York Times | 4.00 |
| 00632377 | 12/16/2021 | 1000023344 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206479 | RBH.5915.12.21 | SCACA | 1,740.00 |
| 00632377 | 12/16/2021 | 2080011544 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206479 | RBH.5915.12.21 | RoboSource | 460.73 |
| 00632377 | 12/16/2021 | 7723027044 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206479 | RBH.5915.12.21 | Sams | 55.92 |
| 00632377 | 12/16/2021 | 7723027044 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206479 | RBH.5915.12.21 | Sams | 163.12 |
| 00632377 | 12/16/2021 | 7727019044 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206479 | RBH.5915.12.21 | Amazon | 462.68 |
| 00632377 | 12/16/2021 | 7744019044 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206479 | RBH.5915.12.21 | Unphayzed | 77.00 |
| 00632377 | 12/16/2021 | 7744019044 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206479 | RBH.5915.12.21 | PP | 140.79 |
| 00632377 | 12/16/2021 | 7834027044 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206479 | RBH.5915.12.21 | Amazon | 151.51 |
| 00632377 | 12/16/2021 | 7845027044 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206479 | RBH.5915.12.21 | PapaJohns | 130.80 |
| 00632377 | 12/16/2021 | 7845027044 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206479 | RBH.5915.12.21 | CFA | 118.97 |
| 00632377 | 12/16/2021 | 7860527044 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206479 | RBH.5915.12.21 | Lowes | 14.91 |
| 00632377 | 12/16/2021 | 7860527044 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206479 | RBH.5915.12.21 | CFA | 103.98 |
| 00632377 | 12/16/2021 | 7860527044 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206479 | RBH.5915.12.21 | Panera | 109.46 |
| 00632377 | 12/16/2021 | 7860527044 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206479 | RBH.5915.12.21 | CFA | 149.47 |
| 00632377 | 12/16/2021 | 7860527044 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206479 | RBH.5915.12.21 | Publix | 5.98 |
| 00632377 | 12/16/2021 | 7860527044 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206479 | RBH.5915.12.21 | Marcos | 78.48 |
| 00632377 | 12/16/2021 | 7936527044 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206479 | RBH.5915.12.21 | Teachers Discovery | 150.00 |
| 00632377 | 12/16/2021 | 7936527044 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206479 | RBH.5915.12.21 | Amazon | 111.45 |
| 00632377 | 12/16/2021 | 7936527044 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206479 | RBH.5915.12.21 | Amazon | 252.76 |
| 00632377 | 12/16/2021 | 7936527044 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206479 | RBH.5915.12.21 | Amazon | 243.48 |
| 00632377 | 12/16/2021 | 7948027044 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206479 | RBH.5915.12.21 | YSI Property | 1,582.55 |
| 00632377 | 12/16/2021 | 7991027044 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206479 | RBH.5915.12.21 | Amazon | 122.32 |
| 00632377 | 12/16/2021 | 7999127044 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206479 | RBH.5915.12.21 | Marcos | 82.25 |
| 00632377 | 12/16/2021 | 1000011225 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206507 | WKE.1824.12.21 | Raptortech | 100.00 |
| 00632377 | 12/16/2021 | 1000011325 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206507 | WKE.1824.12.21 | Legos | 39.43 |
| 00632377 | 12/16/2021 | 1000021325 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206507 | WKE.1824.12.21 | School Health | 38.00 |
| 00632377 | 12/16/2021 | 1000022225 | 443000 | V15897 | FIRST COMMUNITY BANK | P2206507 | WKE.1824.12.21 | Scholastic | 884.09 |
| 00632377 | 12/16/2021 | 7701027025 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206507 | WKE.1824.12.21 | Amazon | 78.71 |
| 00632377 | 12/16/2021 | 7701027025 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206507 | WKE.1824.12.21 | Amazon | 24.49 |
| 00632377 | 12/16/2021 | 7702027025 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206507 | WKE.1824.12.21 | Amazon | 6.39 |
| 00632377 | 12/16/2021 | 7702027025 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206507 | WKE.1824.12.21 | SamsClub | 254.79 |
| 00632377 | 12/16/2021 | 7703027025 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206507 | WKE.1824.12.21 | Amazon | 81.14 |
| 00632377 | 12/16/2021 | 7703027025 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206507 | WKE.1824.12.21 | Amazon | 57.73 |
| 00632377 | 12/16/2021 | 7704027025 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206507 | WKE.1824.12.21 | Amazon | 226.80 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|-------------------------|---------------|
| 00632377 | 12/16/2021 | 7704027025 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206507 | WKE.1824.12.21 | Lowes | 44.79 |
| 00632377 | 12/16/2021 | 7704027025 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206507 | WKE.1824.12.21 | Amazon | 59.88 |
| 00632377 | 12/16/2021 | 7740019025 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206507 | WKE.1824.12.21 | Walmart | 20.72 |
| 00632377 | 12/16/2021 | 7745027025 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206507 | WKE.1824.12.21 | Demco | 106.05 |
| 00632377 | 12/16/2021 | 7745027025 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206507 | WKE.1824.12.21 | Amazon | 59.85 |
| 00632377 | 12/16/2021 | 7793027025 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206507 | WKE.1824.12.21 | Amazon | 91.62 |
| 00632377 | 12/16/2021 | 7846027025 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206507 | WKE.1824.12.21 | Amazon | 94.21 |
| 00632377 | 12/16/2021 | 7846027025 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206507 | WKE.1824.12.21 | Publix | 190.67 |
| 00632377 | 12/16/2021 | 7849527025 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206507 | WKE.1824.12.21 | Walmart | 293.78 |
| 00632377 | 12/16/2021 | 7849527025 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206507 | WKE.1824.12.21 | Scholastic | 232.97 |
| 00632377 | 12/16/2021 | 7849527025 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206507 | WKE.1824.12.21 | Walgreens | 29.92 |
| 00632377 | 12/16/2021 | 7863027025 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206507 | WKE.1824.12.21 | Amazon | 385.13 |
| 00632377 | 12/16/2021 | 7866027025 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206507 | WKE.1824.12.21 | USPS | 214.00 |
| 00632377 | 12/16/2021 | 7866027025 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206507 | WKE.1824.12.21 | Dollar Tree | 6.42 |
| 00632377 | 12/16/2021 | 7866027025 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206507 | WKE.1824.12.21 | Hobby Lobby | 18.26 |
| 00632377 | 12/16/2021 | 7866027025 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206507 | WKE.1824.12.21 | Hobby Lobby | 50.94 |
| 00632377 | 12/16/2021 | 7866027025 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206507 | WKE.1824.12.21 | Walmart | 186.95 |
| 00632377 | 12/16/2021 | 7885027025 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206507 | WKE.1824.12.21 | Amazon | 124.49 |
| 00632377 | 12/16/2021 | 7885027025 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206507 | WKE.1824.12.21 | Panera Bread | 466.37 |
| 00632377 | 12/16/2021 | 7915027025 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206507 | WKE.1824.12.21 | Sams Club | 40.87 |
| 00632377 | 12/16/2021 | 7915027025 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206507 | WKE.1824.12.21 | Café Strudel | 65.77 |
| 00632377 | 12/16/2021 | 7915027025 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206507 | WKE.1824.12.21 | Lowes | 21.87 |
| 00632377 | 12/16/2021 | 7915027025 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206507 | WKE.1824.12.21 | Harry and David | 44.99 |
| 00632377 | 12/16/2021 | 7915027025 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206507 | WKE.1824.12.21 | REFUND- Harry and David | -54.98 |
| 00632377 | 12/16/2021 | 7936527025 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206507 | WKE.1824.12.21 | Amazon | 13.34 |
| 00632377 | 12/16/2021 | 7936527025 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206507 | WKE.1824.12.21 | Amazon | 218.91 |
| 00632377 | 12/16/2021 | 7936527025 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206507 | WKE.1824.12.21 | Amazon | 14.72 |
| 00632377 | 12/16/2021 | 1000011326 | 434500 | V15897 | FIRST COMMUNITY BANK | P2206466 | WKM.1881.12.21 | Educreation | 99.00 |
| 00632377 | 12/16/2021 | 1000011326 | 434500 | V15897 | FIRST COMMUNITY BANK | P2206466 | WKM.1881.12.21 | Educreation | 99.00 |
| 00632377 | 12/16/2021 | 1000011326 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206466 | WKM.1881.12.21 | Amazon | 8.63 |
| 00632377 | 12/16/2021 | 1000011326 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206466 | WKM.1881.12.21 | Amazon | 95.22 |
| 00632377 | 12/16/2021 | 1000011326 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206466 | WKM.1881.12.21 | Aldi | 2.25 |
| 00632377 | 12/16/2021 | 1000011326 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206466 | WKM.1881.12.21 | Aldi | 13.87 |
| 00632377 | 12/16/2021 | 1000011326 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206466 | WKM.1881.12.21 | Amazon | 42.58 |
| 00632377 | 12/16/2021 | 1000011326 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206466 | WKM.1881.12.21 | Amazon | 17.63 |
| 00632377 | 12/16/2021 | 1000011326 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206466 | WKM.1881.12.21 | Amazon | 65.25 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------|-------------|------------------|--------------------------------|---------------------|
| 00632377 | 12/16/2021 | 1000025426 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206466 | WKM.1881.12.21 | Amazon | 21.43 |
| 00632377 | 12/16/2021 | 3290011626 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206466 | WKM.1881.12.21 | Walmart | 1,340.71 |
| 00632377 | 12/16/2021 | 7743019026 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206466 | WKM.1881.12.21 | Walmart | 269.23 |
| 00632377 | 12/16/2021 | 7743019026 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206466 | WKM.1881.12.21 | Walmart | 44.78 |
| 00632377 | 12/16/2021 | 7750019026 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206466 | WKM.1881.12.21 | Gopher Sport | 197.56 |
| 00632377 | 12/16/2021 | 7802073026 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206466 | WKM.1881.12.21 | SP AsheDesign | 19.99 |
| 00632377 | 12/16/2021 | 7802088026 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206466 | WKM.1881.12.21 | Trophy and Awards | 282.48 |
| 00632377 | 12/16/2021 | 7860527026 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206466 | WKM.1881.12.21 | Amazon | 53.46 |
| 00632377 | 12/16/2021 | 7860527026 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206466 | WKM.1881.12.21 | Walmart | 6.29 |
| 00632377 | 12/16/2021 | 7860527026 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206466 | WKM.1881.12.21 | Walmart | 5.33 |
| 00632377 | 12/16/2021 | 7860527026 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206466 | WKM.1881.12.21 | Walmart | 133.43 |
| 00632377 | 12/16/2021 | 7860527026 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206466 | WKM.1881.12.21 | Food Lion | 55.32 |
| 00632377 | 12/16/2021 | 7860527026 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206466 | WKM.1881.12.21 | Dollar Tree | 20.00 |
| 00632377 | 12/16/2021 | 7860527026 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206466 | WKM.1881.12.21 | Walmart | 266.92 |
| 00632377 | 12/16/2021 | 7860527026 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206466 | WKM.1881.12.21 | Four Oaks Farm | 729.00 |
| 00632377 | 12/16/2021 | 7860527026 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206466 | WKM.1881.12.21 | Food Lion | 65.34 |
| 00632377 | 12/16/2021 | 7931527026 | 466031 | V15897 | FIRST COMMUNITY BANK | P2206466 | WKM.1881.12.21 | Robotevents | 250.00 |
| Check Total | | | | | | | | | 50,522.52 |
| 00632378 | 12/16/2021 | 7887027034 | 466034 | V16070 | GARRISON, NAKIA | | CBB.PHMS.12.13.2 | PHMS Basketball | 56.00 |
| Check Total | | | | | | | | | 56.00 |
| 00632379 | 12/16/2021 | 5720025320 | 452000 | V02159 | H G REYNOLDS COMPANY INC | P2102856 | 16M.P2102856 | New LMS GMP Main Building | 1,120,524.56 |
| 00632379 | 12/16/2021 | 5727025327 | 452000 | V02159 | H G REYNOLDS COMPANY INC | P2012750 | 19M.P2012750 | GMP for White Knoll High Schoo | 822,463.71 |
| 00632379 | 12/16/2021 | 5720025320 | 452000 | V02159 | H G REYNOLDS COMPANY INC | P2011533 | 20S.P2011533 | New Lexington Middle School - | 384,609.60 |
| 00632379 | 12/16/2021 | 5720025320 | 453000 | V02159 | H G REYNOLDS COMPANY INC | P2200761 | 5.P2200761 | New LMS - GMP - Offsite Road W | 340,436.38 |
| Check Total | | | | | | | | | 2,668,034.25 |
| 00632380 | 12/16/2021 | 6000025613 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206125 | INVE0017259349 | Fruit Punch Polar Blast Bar | 9.55 |
| 00632380 | 12/16/2021 | 6000025613 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206125 | INVE0017259349 | Chocolate Scooter Bar | 35.97 |
| 00632380 | 12/16/2021 | 6000025613 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206125 | INVE0017259349 | Strawberry Scooter Bar | 23.98 |
| 00632380 | 12/16/2021 | 6000025613 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206125 | INVE0017259349 | Fudge-O Bar | 9.55 |
| 00632380 | 12/16/2021 | 6000025613 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206125 | INVE0017259349 | Cookies and Cream Cone | 21.98 |
| 00632380 | 12/16/2021 | 6000025613 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206125 | INVE0017259349 | Vanilla Chocolate Twist Cone | 21.98 |
| 00632380 | 12/16/2021 | 6000025613 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206125 | INVE0017259349 | Vanilla Sandwich | 22.98 |
| 00632380 | 12/16/2021 | 6000025613 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206125 | INVE0017259349 | Cookies and Cream Sandwich | 22.98 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------|-------------|------------------|------------------------------|---------------|
| 00632380 | 12/16/2021 | 6000025613 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206125 | INVE0017259349 | Brownie Batter Sandwich | 11.49 |
| 00632380 | 12/16/2021 | 6000025620 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206126 | INVE0017259362 | Fruit Punch Polar Blast Bar | 19.10 |
| 00632380 | 12/16/2021 | 6000025620 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206126 | INVE0017259362 | Chocolate Scooter | 23.98 |
| 00632380 | 12/16/2021 | 6000025620 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206126 | INVE0017259362 | Fudge-O Bar | 9.55 |
| 00632380 | 12/16/2021 | 6000025620 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206126 | INVE0017259362 | Crazy Cone | 21.98 |
| 00632380 | 12/16/2021 | 6000025620 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206126 | INVE0017259362 | Cookies and Cream Cone | 21.98 |
| 00632380 | 12/16/2021 | 6000025620 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206126 | INVE0017259362 | Vanilla Sandwich | 22.98 |
| 00632380 | 12/16/2021 | 6000025620 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206126 | INVE0017259362 | Cookies and Cream Sandwich | 22.98 |
| 00632380 | 12/16/2021 | 6000025620 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206126 | INVE0017259362 | Brownie Batter Sandwich | 22.98 |
| 00632380 | 12/16/2021 | 6000025620 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206126 | INVE0017259362 | Cotton Candy Twister | 18.72 |
| 00632380 | 12/16/2021 | 6000025620 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206126 | INVE0017259362 | Sour Blue Raspberry Twister | 18.72 |
| 00632380 | 12/16/2021 | 6000025624 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206127 | INVE0017259372 | Fruit Punch Polar Blast Bar | 9.55 |
| 00632380 | 12/16/2021 | 6000025624 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206127 | INVE0017259372 | Crazy Cone | 10.99 |
| 00632380 | 12/16/2021 | 6000025624 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206127 | INVE0017259372 | Cookies and Cream Cone | 21.98 |
| 00632380 | 12/16/2021 | 6000025624 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206127 | INVE0017259372 | Cotton Candy Cup | 13.48 |
| 00632380 | 12/16/2021 | 6000025624 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206127 | INVE0017259372 | Cotton Candy Twister | 28.08 |
| 00632380 | 12/16/2021 | 6000025624 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206127 | INVE0017259372 | Sour Blue Raspberry Twister | 28.08 |
| 00632380 | 12/16/2021 | 6000025626 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206130 | INVE0017259387 | Chocolate Scooter Bar | 23.98 |
| 00632380 | 12/16/2021 | 6000025626 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206130 | INVE0017259387 | Strawberry Scooter Bar | 23.98 |
| 00632380 | 12/16/2021 | 6000025626 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206130 | INVE0017259387 | Crazy Cone | 21.98 |
| 00632380 | 12/16/2021 | 6000025626 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206130 | INVE0017259387 | Cookies and Cream Cone | 43.96 |
| 00632380 | 12/16/2021 | 6000025626 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206130 | INVE0017259387 | Cotton Candy Cup | 13.48 |
| 00632380 | 12/16/2021 | 6000025626 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206128 | INVE0017259393 | Fruit Punch Polar Blast Bar | 19.10 |
| 00632380 | 12/16/2021 | 6000025626 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206128 | INVE0017259393 | Chocolate Scooter Bar | 23.98 |
| 00632380 | 12/16/2021 | 6000025626 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206128 | INVE0017259393 | Strawberry Scooter Bar | 35.97 |
| 00632380 | 12/16/2021 | 6000025626 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206128 | INVE0017259393 | Crazy Cone | 87.92 |
| 00632380 | 12/16/2021 | 6000025626 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206128 | INVE0017259393 | Vanilla/Chocolate Twist Cone | 10.99 |
| 00632380 | 12/16/2021 | 6000025626 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206128 | INVE0017259393 | Vanilla Sandwich | 22.98 |
| 00632380 | 12/16/2021 | 6000025626 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206128 | INVE0017259393 | Cotton Candy Twister | 37.44 |
| 00632380 | 12/16/2021 | 6000025626 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206128 | INVE0017259393 | Sour Blue Raspberry Twister | 28.08 |
| 00632380 | 12/16/2021 | 6000025634 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206131 | INVE0017259405 | Fruit Punch Polar Blast Bar | 38.20 |
| 00632380 | 12/16/2021 | 6000025634 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206131 | INVE0017259405 | Chocolate Scooter Bar | 47.96 |
| 00632380 | 12/16/2021 | 6000025634 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206131 | INVE0017259405 | Strawberry Scooter Bar | 47.96 |
| 00632380 | 12/16/2021 | 6000025634 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206131 | INVE0017259405 | Fudge-O Bar | 38.20 |
| 00632380 | 12/16/2021 | 6000025634 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206131 | INVE0017259405 | Crazy Cone | 43.96 |
| 00632380 | 12/16/2021 | 6000025634 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206131 | INVE0017259405 | Vanilla/Chocolate Twist Cone | 21.98 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|------------------------------|-------------|------------------|--------------------------------|---------------|
| 00632380 | 12/16/2021 | 6000025634 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206131 | INVE0017259405 | Vanilla Sandwich | 22.98 |
| 00632380 | 12/16/2021 | 6000025634 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206131 | INVE0017259405 | Cookies and Cream Sandwich | 45.96 |
| 00632380 | 12/16/2021 | 6000025634 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206131 | INVE0017259405 | Brownie Batter Sandwich | 45.96 |
| 00632380 | 12/16/2021 | 6000025634 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206131 | INVE0017259405 | Llama Party Sandwich | 22.98 |
| 00632380 | 12/16/2021 | 6000025634 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206131 | INVE0017259405 | Cotton Candy Cup | 26.96 |
| 00632380 | 12/16/2021 | 6000025634 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206131 | INVE0017259405 | All-Star Sundae Cup | 26.96 |
| 00632380 | 12/16/2021 | 6000025634 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206131 | INVE0017259405 | Cotton Candy Twister | 37.44 |
| 00632380 | 12/16/2021 | 6000025634 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206131 | INVE0017259405 | Sour Blue Raspberry Twister | 18.72 |
| 00632380 | 12/16/2021 | 6000025641 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206133 | INVE0017259469 | Fruit Punch Polar Blast Bar | 19.10 |
| 00632380 | 12/16/2021 | 6000025641 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206133 | INVE0017259469 | Chocolate Scooter Bar | 47.96 |
| 00632380 | 12/16/2021 | 6000025641 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206133 | INVE0017259469 | Strawberry Scooter Bar | 35.97 |
| 00632380 | 12/16/2021 | 6000025641 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206133 | INVE0017259469 | Crazy Cone | 131.88 |
| 00632380 | 12/16/2021 | 6000025641 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206133 | INVE0017259469 | Vanilla Sandwich | 22.98 |
| 00632380 | 12/16/2021 | 6000025641 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206133 | INVE0017259469 | Cotton Candy Cup | 53.92 |
| 00632380 | 12/16/2021 | 6000025641 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206133 | INVE0017259469 | Cotton Candy Twister | 112.32 |
| 00632380 | 12/16/2021 | 6000025641 | 446000 | V12469 | HERSHEYS ICE CREAM | P2206133 | INVE0017259469 | Sour Blue Raspberry Twister | 37.44 |
| Check Total | | | | | | | | | 1,837.22 |
| 00632381 | 12/16/2021 | 7802073015 | 466034 | V11993 | JACKSON, MICHAEL A | | VWB.PE.12.14.21 | Official | 83.20 |
| Check Total | | | | | | | | | 83.20 |
| 00632382 | 12/16/2021 | 2042112703 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2202459 | 501601090321 | SOFT SEATS - SET OF 6 - Page 1 | 355.80 |
| 00632382 | 12/16/2021 | 2042112703 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2202459 | 501601090321 | CALMING CUDDLE BALL - Page 76 | 304.84 |
| 00632382 | 12/16/2021 | 2042112703 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2202459 | 501601090321 | PREMIUM BEANBAG SEAT - Red - P | 355.72 |
| 00632382 | 12/16/2021 | 2042112703 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2202459 | 501601090321 | PREMIUM TEARDROP BEANBAG SEAT | 457.37 |
| 00632382 | 12/16/2021 | 2042112703 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2202459 | 501601090321 | WOODEN LAP DESK - Page 193 | 650.47 |
| 00632382 | 12/16/2021 | 2042112703 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2202459 | 501601090321 | CALMING COLORS EASY-CLEAN ROOM | 808.12 |
| 00632382 | 12/16/2021 | 2042112703 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2202459 | 501601090321 | EARLY LANGUAGE FOLDER GAME LIB | 81.30 |
| 00632382 | 12/16/2021 | 2042112703 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2202459 | 501601090321 | EARLY MATH FOLDER GAME LIBRARI | 81.30 |
| 00632382 | 12/16/2021 | 2042112703 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2202459 | 501601090321 | FINE MOTOR MATH CENTERS - COMP | 355.72 |
| 00632382 | 12/16/2021 | 2042112703 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2202459 | 501601090321 | PUSH-BUTTON PLAY PHONE - Page | 152.37 |
| 00632382 | 12/16/2021 | 2042112703 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2202459 | 501601090321 | TOUCH & READ WORD MATCH - Page | 304.84 |
| 00632382 | 12/16/2021 | 2042112703 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2202459 | 501601090321 | MIX & MATCH MAGNETIC VEHICLES | 152.42 |
| 00632382 | 12/16/2021 | 2042112703 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2202459 | 501601090321 | BEST-BUY MULTICULTURAL PLAY FO | 50.81 |
| 00632382 | 12/16/2021 | 2042112703 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2202459 | 501601090321 | BEST-BUY KITCHEN PLAYSET - Pag | 40.65 |
| 00632382 | 12/16/2021 | 2042112703 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2202459 | 501601090321 | BEGINNER'S PUG PUZZLES - Page | 40.65 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|------------------------------|-------------|------------------|--------------------------------|---------------|
| 00632382 | 12/16/2021 | 2042112703 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2202459 | 501601090321 | LAKESHORE COUNTING BOXES - AIR | 116.84 |
| 00632382 | 12/16/2021 | 2042112703 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2202459 | 501601090321 | MAGNETIC LETTERS & NUMBERS - N | 101.54 |
| 00632382 | 12/16/2021 | 2042112703 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2202459 | 501601090321 | DOUBLE-SIDED MAGNETIC LETTER T | 426.86 |
| 00632382 | 12/16/2021 | 2042112703 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2202459 | 501601090321 | INDESTRUCTIBLE GIANT BEADS & P | 203.25 |
| 00632382 | 12/16/2021 | 2042112703 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2202459 | 501601090321 | LAKESHORE COUNTING CONES - Pag | 152.42 |
| 00632382 | 12/16/2021 | 2042112703 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2202459 | 501601090321 | BUILD-A-NUMBER HOUSES - Page 2 | 203.25 |
| 00632382 | 12/16/2021 | 2042112703 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2202459 | 501601090321 | Magna-Tiles - Class Set - Page | 660.67 |
| 00632382 | 12/16/2021 | 2042112703 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2202459 | 501601090321 | EASY-BUILD BRICKS - Starter Se | 757.29 |
| 00632382 | 12/16/2021 | 2042112703 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2202459 | 501601090321 | BUILDING BRICK STEM CHALLENGE | 203.25 |
| 00632382 | 12/16/2021 | 2042112703 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2202459 | 501601090321 | LAKESHORE WORD BUILDING BLOCKS | 406.49 |
| 00632382 | 12/16/2021 | 2042112703 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2202459 | 501601090321 | MAGNETIC LETTER BUILDERS - Sta | 508.14 |
| 00632382 | 12/16/2021 | 2042112703 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2202459 | 501601090321 | CIRCLE TIME LEARNING CENTER - | 101.14 |
| 00632382 | 12/16/2021 | 2042112703 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2202459 | 501601090321 | LAKESHORE LEARNING GAMES - Pop | 91.45 |
| 00632382 | 12/16/2021 | 2042112703 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2202459 | 501601090321 | ALPHA-BOTS - Page 182 | 91.45 |
| 00632382 | 12/16/2021 | 2042112703 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2202459 | 501601090321 | LIGHT TABLE MANIPULATIVE CENTE | 66.02 |
| 00632382 | 12/16/2021 | 2042112703 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2202459 | 501601090321 | IT'S A SNAP! MATH CENTERS - SI | 304.84 |
| 00632382 | 12/16/2021 | 2042112703 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2202459 | 501601090321 | ALPHABET LEARNING LOCKS - Page | 406.49 |
| 00632382 | 12/16/2021 | 2042112703 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2202459 | 501601090321 | ALPHABET SOUNDS TEACHING TUBS | 1,131.36 |
| 00632382 | 12/16/2021 | 2042112703 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2202459 | 501601090321 | UNLOCK IT! NUMBER MATCH - Page | 304.84 |
| 00632382 | 12/16/2021 | 2042112703 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2202459 | 501601090321 | TURN & LEARN MAGNETIC GEARS - | 304.84 |
| 00632382 | 12/16/2021 | 2042112703 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2202459 | 501601090321 | TWEEZER TONGS COLOR SORTING KI | 254.02 |
| 00632382 | 12/16/2021 | 2042112703 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2202459 | 501601090321 | SNAP-DINOS - Page 31 | 406.49 |
| 00632382 | 12/16/2021 | 2042112703 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2202459 | 501601090321 | LIGHT TABLE MANIPULATIVE CENTE | 132.04 |
| 00632382 | 12/16/2021 | 2042112703 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2202459 | 501601090321 | LEARN TO COUNT! DOUGH MATS - P | 76.18 |
| 00632382 | 12/16/2021 | 2042112703 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2202459 | 501601090321 | NUTS ABOUT MATH - Counting - P | 152.42 |
| 00632382 | 12/16/2021 | 2042112703 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2202459 | 501601090321 | GIANT COMFY PILLOWS - SET OF 4 | 273.44 |
| 00632382 | 12/16/2021 | 2042112703 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2202459 | 501601090321 | COMFY FLOOR SEATS - BLUE - PAG | 304.90 |
| 00632382 | 12/16/2021 | 2042112703 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2202459 | 501601090321 | LEARNING TO LET GO - PAGE 227 | 291.22 |
| 00632382 | 12/16/2021 | 2042112703 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2202459 | 501601090321 | DIFFERING ABILITIES BOOK SET - | 152.44 |
| 00632382 | 12/16/2021 | 2042112703 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2202459 | 501601090321 | MOODS AND EMOTIONS BOOK SET - | 254.07 |
| 00632382 | 12/16/2021 | 2042112703 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2202459 | 501601090321 | ALL-PURPOSE CLASSROOM BALANCE | 203.19 |
| 00632382 | 12/16/2021 | 2042112703 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2202459 | 501601090321 | BIG TAPE MEASURE - PAGE 211 | 111.71 |
| 00632382 | 12/16/2021 | 2042112703 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2202459 | 501601090321 | SNAP-DINOS - PAGE 31 | 406.49 |
| 00632382 | 12/16/2021 | 2042112703 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2202459 | 501601090321 | Find the Letter - PAGE 182 | 254.02 |
| 00632382 | 12/16/2021 | 2042112703 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2202459 | 501601090321 | FEEL AND ROLL BUMPY BALLS - PA | 100.60 |
| 00632382 | 12/16/2021 | 2042112703 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2202459 | 501601090321 | POP AND PLAY SENSORY DIMPL - P | 66.02 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|-----------------|
| 00632382 | 12/16/2021 | 2042112703 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2202459 | 501601090321 | CLASSROOM SUPPLY CADDIES - SET | 121.95 |
| 00632382 | 12/16/2021 | 2042112703 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2202459 | 501601090321 | Plastic Coins - PAGE 201 | 304.84 |
| 00632382 | 12/16/2021 | 2042112703 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2202459 | 501601090321 | TEN-FRAMES CLASS SET - PAGE 20 | 406.49 |
| 00632382 | 12/16/2021 | 2042112703 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2202459 | 501601090321 | JUMBO MAGNETIC TEN-FRAMES - SE | 203.19 |
| Check Total | | | | | | | | | <hr/> 15,210.53 |
| 00632383 | 12/16/2021 | 7802073011 | 466034 | V16048 | LIPSCOMB, JAMES E | | VBB.LHS.12.09.21 | Official | 92.01 |
| Check Total | | | | | | | | | <hr/> 92.01 |
| 00632384 | 12/16/2021 | 1000025507 | 433100 | V10256 | MANSFIELD OIL CO OF GAINESVILL | P2206449 | SQLCD-726328 | Inv# SQLCD-726328 Fuel Purchas | 4,194.73 |
| Check Total | | | | | | | | | <hr/> 4,194.73 |
| 00632385 | 12/16/2021 | 7802073011 | 466034 | V02594 | MASON, JOHN ALLEN | | VBB.LHS.12.13.21 | Official | 96.50 |
| Check Total | | | | | | | | | <hr/> 96.50 |
| 00632386 | 12/16/2021 | 1000025426 | 432300 | V15844 | NALCO COMPANY LLC | P2200536 | 6660059035. | RBES-Monthly Water Treatment S | 80.00 |
| Check Total | | | | | | | | | <hr/> 80.00 |
| 00632387 | 12/16/2021 | 1000011444 | 441000 | V00078 | NUIDEA SCHOOL SUPPLY CO | P2205784 | 3014669 | Elephant stool - 24"H | 1,598.58 |
| Check Total | | | | | | | | | <hr/> 1,598.58 |
| 00632388 | 12/16/2021 | 7802073011 | 466034 | V16045 | PETTYJOHN, SAADIQ | | VBB.LHS.12.09.21 | Official | 92.01 |
| Check Total | | | | | | | | | <hr/> 92.01 |
| 00632389 | 12/16/2021 | 1000025204 | 441000 | V00103 | PINE PRESS OF LEXINGTON INC | P2204363 | 132558 | Coil Binding (like last year) | 84.26 |
| 00632389 | 12/16/2021 | 1000025204 | 441000 | V00103 | PINE PRESS OF LEXINGTON INC | P2204363 | 132558 | Fiscal Services - Comp Annual | 486.22 |
| 00632389 | 12/16/2021 | 1000025204 | 441000 | V00103 | PINE PRESS OF LEXINGTON INC | P2204363 | 132558 | Fiscal Services - Comp Annual | 124.97 |
| 00632389 | 12/16/2021 | 1000025204 | 441000 | V00103 | PINE PRESS OF LEXINGTON INC | P2204363 | 132558 | Fiscal Services - Comp Annual | 114.76 |
| Check Total | | | | | | | | | <hr/> 810.21 |
| 00632390 | 12/16/2021 | 6000025647 | 441000 | V13001 | PRO KITCHEN LLC | P2202099 | 34386 | * Appliance Repair Parts for A | 247.54 |
| 00632390 | 12/16/2021 | 6000025612 | 441000 | V13001 | PRO KITCHEN LLC | P2202099 | 34932 | * Appliance Repair Parts for A | 106.51 |
| 00632390 | 12/16/2021 | 6000025610 | 441000 | V13001 | PRO KITCHEN LLC | P2202099 | 35009 | * Appliance Repair Parts for A | 147.45 |
| 00632390 | 12/16/2021 | 6000025612 | 441000 | V13001 | PRO KITCHEN LLC | P2202099 | 35201 | * Appliance Repair Parts for A | 738.14 |
| 00632390 | 12/16/2021 | 6000025639 | 441000 | V13001 | PRO KITCHEN LLC | P2202099 | 35319 | * Appliance Repair Parts for A | 10.36 |
| 00632390 | 12/16/2021 | 6000025620 | 441000 | V13001 | PRO KITCHEN LLC | P2202099 | 35320 | * Appliance Repair Parts for A | 253.33 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00632390 | 12/16/2021 | 6000025638 | 441000 | V13001 | PRO KITCHEN LLC | P2202099 | 35372 | * Appliance Repair Parts for A | 668.11 |
| Check Total | | | | | | | | | 2,171.44 |
| 00632391 | 12/16/2021 | 2080011544 | 441000 | V14032 | ROBOTICS EDUCATION AND COMPETI | P2205895 | 62007384 | VRC 2021-2022 Tipping Point Fi | 249.50 |
| 00632391 | 12/16/2021 | 2080011544 | 441000 | V14032 | ROBOTICS EDUCATION AND COMPETI | P2205895 | 62007384 | VRC Competition Field Perimete | 599.99 |
| 00632391 | 12/16/2021 | 2080011544 | 441000 | V14032 | ROBOTICS EDUCATION AND COMPETI | P2205895 | 62007384 | VRC Qualifying Event Trophy Pa | 0.00 |
| 00632391 | 12/16/2021 | 2080011544 | 441000 | V14032 | ROBOTICS EDUCATION AND COMPETI | P2205895 | 62007384 | GPS Field Code V2 | 0.00 |
| 00632391 | 12/16/2021 | 2080011544 | 441000 | V14032 | ROBOTICS EDUCATION AND COMPETI | P2205895 | 62007384 | Shipping | 209.23 |
| Check Total | | | | | | | | | 1,058.72 |
| 00632392 | 12/16/2021 | 7802073015 | 466034 | V13494 | ROHRBACH, CHRISTOPHER JONATHAN | | JVMB.PE.12.14.21 | Official | 56.40 |
| Check Total | | | | | | | | | 56.40 |
| 00632393 | 12/16/2021 | 7802079015 | 466034 | V14163 | SAUTTER, BRIAN | | WRES.PE.12.15.21 | Official | 273.90 |
| Check Total | | | | | | | | | 273.90 |
| 00632394 | 12/16/2021 | 7887027034 | 466034 | V16431 | SIMPSON, TRENT M | | CBB.PHMS.12.09.2 | PHMS Basketball | 56.00 |
| Check Total | | | | | | | | | 56.00 |
| 00632395 | 12/16/2021 | 7802073015 | 466034 | V02674 | SMITH, LAWTON G | | VWB.PE.12.14.21 | Official | 82.30 |
| Check Total | | | | | | | | | 82.30 |
| 00632396 | 12/16/2021 | 1000012603 | 439500 | V14839 | SOUTHEASTERN SPEECH AND LANGUA | P2202522 | 455 | Speech Language Therapy Servic | 4,593.75 |
| 00632396 | 12/16/2021 | 1000012603 | 439500 | V14839 | SOUTHEASTERN SPEECH AND LANGUA | P2202522 | 456 | Speech Language Therapy Servic | 4,725.00 |
| Check Total | | | | | | | | | 9,318.75 |
| 00632397 | 12/16/2021 | 7743019013 | 466037 | V01494 | SWANK MOVIE LICENSING USA | P2206513 | 3113526 | Invoice No.: 3113526 | 552.00 |
| Check Total | | | | | | | | | 552.00 |
| 00632398 | 12/16/2021 | 1000011322 | 441000 | V02065 | THE OFFICE PAL INC | P2206308 | 0195947-IN | Dell 2,600 page high yield bla | 197.71 |
| Check Total | | | | | | | | | 197.71 |
| 00632399 | 12/16/2021 | 1000023346 | 433200 | Exxxxx | Employee | | 12.02.12.03.12 | SC Assoc of Sch Bus. Fall Conf | 257.60 |
| Check Total | | | | | | | | | 257.60 |
| 00632400 | 12/16/2021 | 1000023335 | 433200 | Exxxxx | Employee | | 12.01.12.06.21 | Book Fair Errands | 42.56 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 42.56 |
| 00632401 | 12/16/2021 | 1000025415 | 447000 | V02150 | BARNES PROPANE | | 486036 | Propane, greenhouse | 443.97 |
| | | | | | | | | Check Total | 443.97 |
| 00632402 | 12/16/2021 | 1000022403 | 469000 | Exxxxx | Employee | | 12.07.2021 | Trip expenses reimbursement | 128.67 |
| 00632402 | 12/16/2021 | 1000022403 | 433200 | Exxxxx | Employee | | 12.08.12.11.21 | AVID National Conference | 444.25 |
| | | | | | | | | Check Total | 572.92 |
| 00632403 | 12/16/2021 | 7802073037 | 466034 | V02997 | BOLEY, RANDALL | | 12.13.21 | CSM vs GMS | 56.00 |
| | | | | | | | | Check Total | 56.00 |
| 00632404 | 12/16/2021 | 7936527038 | 466041 | V00884 | BOOKSOURCE | P2205236 | 962471 | See attached list. QUOTE#1033 | 8.20 |
| | | | | | | | | Check Total | 8.20 |
| 00632405 | 12/16/2021 | 7884027047 | 466041 | Exxxxx | Employee | | 12.14.2021 | Postage Supplies Reimb. | 58.00 |
| | | | | | | | | Check Total | 58.00 |
| 00632406 | 12/16/2021 | 3950021207 | 433200 | Exxxxx | Employee | | 12.12.12.14.21 | SCCDP Fall Conf '21 | 623.78 |
| | | | | | | | | Check Total | 623.78 |
| 00632407 | 12/16/2021 | 7802072013 | 466032 | Exxxxx | Employee | | 12.10.21 | Palmetto Classic FB All Star | 58.24 |
| | | | | | | | | Check Total | 58.24 |
| 00632408 | 12/16/2021 | 1000011307 | 433200 | Exxxxx | Employee | | 11.18.21 | Sumter, SC dual enrollment mtg | 73.92 |
| | | | | | | | | Check Total | 73.92 |
| 00632409 | 12/16/2021 | 7839019037 | 466069 | Exxxxx | Employee | | 12.14.2021 | Supplies Reimbursement | 64.01 |
| | | | | | | | | Check Total | 64.01 |
| 00632410 | 12/16/2021 | 7802073043 | 466034 | V02899 | CLEMONS, MICHAEL | | BB.MGM.12.13.21 | MGM BB vs PMS | 56.00 |
| | | | | | | | | Check Total | 56.00 |
| 00632411 | 12/16/2021 | 1000023327 | 433200 | Exxxxx | Employee | | 12.08.12.11.21 | AVID National Conf | 241.50 |
| | | | | | | | | Check Total | 241.50 |
| 00632412 | 12/16/2021 | 1000023327 | 433200 | Exxxxx | Employee | | 12.08.12.11.21 | AVID National Conference | 241.50 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------|-------------|-------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 241.50 |
| 00632413 | 12/16/2021 | 6000025637 | 446000 | Exxxxx | Employee | | 12.03.2021 | Gluten Free Supplies | 29.01 |
| | | | | | | | | Check Total | 29.01 |
| 00632414 | 12/16/2021 | 5727025327 | 452000 | V02159 | H G REYNOLDS COMPANY INC | P2111708 | 1.P2111708 | WKHS - GMP - Existing Weight R | 206,670.19 |
| | | | | | | | | Check Total | 206,670.19 |
| 00632415 | 12/16/2021 | 1000022403 | 433200 | Exxxxx | Employee | | 10.18.12.10.21 | Teacher Support | 338.80 |
| | | | | | | | | Check Total | 338.80 |
| 00632416 | 12/16/2021 | 7802070027 | 466034 | V17067 | HALL, DARREN | | BMBB.WK.12.11.20B | team Boys BBall vs Airport | 27.67 |
| 00632416 | 12/16/2021 | 7802073015 | 466034 | V17067 | HALL, DARREN | | JVBB.PE.12.14.21 | Official | 66.30 |
| 00632416 | 12/16/2021 | 7802070027 | 466034 | V17067 | HALL, DARREN | | JVMB.WK.12.11.20 | JV Boys BBall vs Airport | 27.66 |
| 00632416 | 12/16/2021 | 7802070027 | 466034 | V17067 | HALL, DARREN | | JVWB.WK.12.11.20 | JV Girls BBall vs Airport | 45.68 |
| | | | | | | | | Check Total | 167.31 |
| 00632417 | 12/16/2021 | 3950021207 | 433200 | Exxxxx | Employee | | 12.12.12.14.21 | SCCDP Fall Conf '21 | 623.78 |
| | | | | | | | | Check Total | 623.78 |
| 00632418 | 12/16/2021 | 7802072013 | 466032 | Exxxxx | Employee | | 12.07.12.11.21 | Athletic Games/recruitment | 226.80 |
| | | | | | | | | Check Total | 226.80 |
| 00632419 | 12/16/2021 | 1000011303 | 433200 | Exxxxx | Employee | | 11.01.11.30.21 | Teach Eng Lang Learners CSM/PH | 79.80 |
| | | | | | | | | Check Total | 79.80 |
| 00632420 | 12/16/2021 | 6000025641 | 433200 | Exxxxx | Employee | | 11.19.11.30.21 | Bank Deposits travel | 28.78 |
| | | | | | | | | Check Total | 28.78 |
| 00632421 | 12/16/2021 | 1000023335 | 433200 | Exxxxx | Employee | | 12.09.2021 | Bank Deposit Errands | 8.51 |
| | | | | | | | | Check Total | 8.51 |
| 00632422 | 12/16/2021 | 2021011214 | 441000 | V16282 | MATHEMATICALLY MINDED | P2206262 | INV-2863 | Fluency Through Flexibility Bo | 59.85 |
| 00632422 | 12/16/2021 | 2021011214 | 441000 | V16282 | MATHEMATICALLY MINDED | P2206262 | INV-2863 | Shipping and Handling | 10.49 |
| | | | | | | | | Check Total | 70.34 |
| 00632423 | 12/16/2021 | 1000022403 | 433200 | Exxxxx | Employee | | 11.03.11.29.21 | Administrative | 64.40 |

Report: AP20003 - Disbursements By Check or EFT No.

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 64.40 |
| 00632424 | 12/16/2021 | 7733027037 | 466069 | Exxxxx | Employee | | 12.14.2021 | Supplies Reimbursement | 52.04 |
| | | | | | | | | Check Total | 52.04 |
| 00632425 | 12/16/2021 | 1000000000 | 249900 | V00910 | NANCY K PERRY CHILDREN'S SHEL | | 12.16.21 | Donations LCSD1 Ticket Sales | 1,240.00 |
| | | | | | | | | Check Total | 1,240.00 |
| 00632426 | 12/16/2021 | 1000023327 | 433200 | Exxxxx | Employee | | 12.08.12.11.21 | AVID National Conference | 241.50 |
| | | | | | | | | Check Total | 241.50 |
| 00632427 | 12/16/2021 | 3950021207 | 433200 | Exxxxx | Employee | | 12.12.12.14.21 | SCCDP Fall Conference Reimb. | 623.78 |
| | | | | | | | | Check Total | 623.78 |
| 00632428 | 12/16/2021 | 7914027027 | 466032 | Exxxxx | Employee | | 10.05.11.12.21 | SC Assoc of Sch Bus. Fall Conf | 83.78 |
| | | | | | | | | Check Total | 83.78 |
| 00632429 | 12/16/2021 | 7802073043 | 466034 | V02990 | STENSON, DWIGHT | | BB.MGM.12.13.21 | MGM BB vs PMS | 56.00 |
| | | | | | | | | Check Total | 56.00 |
| 00632430 | 12/16/2021 | 1000023327 | 433200 | Exxxxx | Employee | | 12.08.12.11.21 | AVID National Conf | 241.50 |
| | | | | | | | | Check Total | 241.50 |
| 00632431 | 12/16/2021 | 2042212503 | 433200 | Exxxxx | Employee | | 09.14.21 | Itinerant/IA Services | 6.27 |
| 00632431 | 12/16/2021 | 2042212503 | 433200 | Exxxxx | Employee | | 11.05.11.30.21 | Itinerant Lang Facilitator/IA | 52.64 |
| | | | | | | | | Check Total | 58.91 |
| 00632432 | 12/16/2021 | 1000023327 | 433200 | Exxxxx | Employee | | 12.08.12.11.21 | AVID National Conference | 241.50 |
| | | | | | | | | Check Total | 241.50 |
| 00632433 | 12/16/2021 | 1000011303 | 433200 | Exxxxx | Employee | | 11.11.12.14.21 | School visits | 56.90 |
| | | | | | | | | Check Total | 56.90 |
| 00632434 | 12/16/2021 | 3972022403 | 433200 | Exxxxx | Employee | | 12.08.12.12.21 | AVID National Conference | 619.96 |
| | | | | | | | | Check Total | 619.96 |
| 00632435 | 12/16/2021 | 1000021107 | 433200 | Exxxxx | Employee | | 11.13.11.16.21 | NAEHCY Conference Exp.Reimb. | 259.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 259.00 |
| 00632436 | 12/16/2021 | 7900527037 | 466099 | V00210 | UNITED WAY OF THE MIDLANDS | | 12.14.2021 | UW Cash Donations | 35.00 |
| | | | | | | | | Check Total | 35.00 |
| 00632437 | 12/16/2021 | 3291022121 | 433200 | Exxxxx | Employee | | 12.12.12.14.21 | SCCDP Fall Conf '21 | 623.78 |
| | | | | | | | | Check Total | 623.78 |
| 00632438 | 12/17/2021 | 7802070020 | 466041 | V01086 | ACO MEDICAL SUPPLY INC | P2013378 | 5827379 | Safeskin Nitrile PF NS exam gl | 141.45 |
| | | | | | | | | Check Total | 141.45 |
| 00632439 | 12/17/2021 | 7714027021 | 466041 | V01124 | ACT CUSTOMER SERVICES (68) | P2205425 | 1262851 | WorkKeys Workplace Documents S | 12.00 |
| | | | | | | | | Check Total | 12.00 |
| 00632440 | 12/17/2021 | 7731019013 | 466035 | V15937 | AIRGAS USA LLC | P2200482 | 9983728766 | AR-CD25300 - (4) Industrial La | 11.06 |
| 00632440 | 12/17/2021 | 1000011513 | 432500 | V15937 | AIRGAS USA LLC | P2200482 | 9983728766 | AR300 - (1) Industrial Large C | 7.18 |
| 00632440 | 12/17/2021 | 1000011513 | 432500 | V15937 | AIRGAS USA LLC | P2200482 | 9983728766 | OX300 - (1) Industrial Large C | 3.65 |
| 00632440 | 12/17/2021 | 1000011513 | 432500 | V15937 | AIRGAS USA LLC | P2200482 | 9983728766 | AC4 - (1) Industrial Small Cyl | 2.99 |
| | | | | | | | | Check Total | 24.88 |
| 00632441 | 12/17/2021 | 7802079013 | 466034 | V14817 | ALLEN, SETH WALLACE | | JVWR.GI.12.15.21 | Athletic Official | 189.60 |
| | | | | | | | | Check Total | 189.60 |
| 00632442 | 12/17/2021 | 2710012603 | 439500 | V16465 | AMN HEALTHCARE INC | P2201917 | 3407466 | SPEECH LANGUAGE THERAPY SERVIC | 938.06 |
| | | | | | | | | Check Total | 938.06 |
| 00632443 | 12/17/2021 | 1000025204 | 441000 | V00380 | ANOTHER PRINTER | P2204841 | 130270 | Sets of Payment for Services R | 1,279.99 |
| | | | | | | | | Check Total | 1,279.99 |
| 00632444 | 12/17/2021 | 7802073013 | 466034 | V17065 | BARRON, BRAD | | VBB.GI.12.14.21 | Athletic Official | 143.00 |
| | | | | | | | | Check Total | 143.00 |
| 00632445 | 12/17/2021 | 7745027024 | 466041 | Exxxxx | Employee | | 12.15.21 | Command Hooks Reimb | 31.30 |
| | | | | | | | | Check Total | 31.30 |
| 00632446 | 12/17/2021 | 7884027047 | 466041 | V13041 | BLICK ART MATERIALS LLC | P2206220 | 7644955 | X-ACTO MULTI MATERIAL SCISSORS | 77.66 |
| 00632446 | 12/17/2021 | 7884027047 | 466041 | V13041 | BLICK ART MATERIALS LLC | P2206220 | 7644955 | 9"x12" Craft Felt Swatches Whi | 5.82 |

Report: AP20003 - Disbursements By Check or EFT No.

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|---------------------------|-------------|------------------|--------------------------------|-----------------|
| 00632446 | 12/17/2021 | 7884027047 | 466041 | V13041 | BLICK ART MATERIALS LLC | P2206220 | 7644955 | WIDE-NOTCH CARDBOARD LOOMS 12 | 24.72 |
| 00632446 | 12/17/2021 | 7884027047 | 466041 | V13041 | BLICK ART MATERIALS LLC | P2206220 | 7644955 | Aitoh Ancient Art of Origami K | 12.20 |
| 00632446 | 12/17/2021 | 7884027047 | 466041 | V13041 | BLICK ART MATERIALS LLC | P2206220 | 7644955 | Roylco Carp Windssock | 57.52 |
| 00632446 | 12/17/2021 | 7884027047 | 466041 | V13041 | BLICK ART MATERIALS LLC | P2206220 | 7644955 | Creativity street wooden sprin | 4.69 |
| 00632446 | 12/17/2021 | 7884027047 | 466041 | V13041 | BLICK ART MATERIALS LLC | P2206220 | 7644955 | Colored Sand Orange 2lb bag | 4.60 |
| 00632446 | 12/17/2021 | 7884027047 | 466041 | V13041 | BLICK ART MATERIALS LLC | P2206220 | 7644955 | LaCons Hinged Lid Containers 5 | 24.91 |
| 00632446 | 12/17/2021 | 7884027047 | 466041 | V13041 | BLICK ART MATERIALS LLC | P2206220 | 7644955 | Disposable Cup 100 pack | 24.83 |
| 00632446 | 12/17/2021 | 7884027047 | 466041 | V13041 | BLICK ART MATERIALS LLC | P2206220 | 7644955 | Origami Pack Pines and Waves | 20.65 |
| Check Total | | | | | | | | | 257.60 |
| 00632447 | 12/17/2021 | 1000025427 | 432300 | V00168 | BONITZ FLOORING GROUP INC | P2202726 | PROJINV-014048 | Armstrong VCT | 619.20 |
| 00632447 | 12/17/2021 | 1000025427 | 432300 | V00168 | BONITZ FLOORING GROUP INC | P2202726 | PROJINV-014048 | Transitions - Non-Contract | 90.00 |
| 00632447 | 12/17/2021 | 1000025427 | 432300 | V00168 | BONITZ FLOORING GROUP INC | P2202726 | PROJINV-014048 | Tarkett Base 4 1/8" | 192.00 |
| 00632447 | 12/17/2021 | 1000025427 | 432300 | V00168 | BONITZ FLOORING GROUP INC | P2202726 | PROJINV-014048 | Floor Prep | 324.00 |
| 00632447 | 12/17/2021 | 1000025427 | 432300 | V00168 | BONITZ FLOORING GROUP INC | P2202726 | PROJINV-014048 | Armstrong VCT | 309.60 |
| Check Total | | | | | | | | | 1,534.80 |
| 00632450 | 12/17/2021 | 6000025624 | 446030 | V16416 | BORDEN DAIRY | | 468295865 | 024-Red Bank ES #02983 | 246.76 |
| 00632450 | 12/17/2021 | 6000025624 | 446030 | V16416 | BORDEN DAIRY | | 468432883 | 024-Red Bank ES #02983 | 224.24 |
| 00632450 | 12/17/2021 | 6000025622 | 446030 | V16416 | BORDEN DAIRY | | 468580363 | 022-Oak Grove ES #02972 | 314.08 |
| 00632450 | 12/17/2021 | 6000025642 | 446030 | V16416 | BORDEN DAIRY | | 468580364 | 042-Meadow Glen ES #970605 | 302.82 |
| 00632450 | 12/17/2021 | 6000025644 | 446030 | V16416 | BORDEN DAIRY | | 468580366 | 044-River Bluff HS #148842 | 268.92 |
| 00632450 | 12/17/2021 | 6000025646 | 446030 | V16416 | BORDEN DAIRY | | 468580373 | 046-Beechwood MS #143304 | 235.50 |
| 00632450 | 12/17/2021 | 6000025616 | 446030 | V16416 | BORDEN DAIRY | | 468774844 | 016-Pelion ES #02977 | 45.04 |
| 00632450 | 12/17/2021 | 6000025616 | 446030 | V16416 | BORDEN DAIRY | | 468774845 | 016-Pelion ES #02977 | 448.96 |
| 00632450 | 12/17/2021 | 6000025630 | 446030 | V16416 | BORDEN DAIRY | | 468774846 | 030-Pelion MS #14943 | 201.84 |
| 00632450 | 12/17/2021 | 6000025615 | 446030 | V16416 | BORDEN DAIRY | | 468774847 | 015-Pelion HS #02982 | 235.38 |
| 00632450 | 12/17/2021 | 6000025623 | 446030 | V16416 | BORDEN DAIRY | | 468774848 | 023-Saxe Gotha ES #02999 | 426.08 |
| 00632450 | 12/17/2021 | 6000025626 | 446030 | V16416 | BORDEN DAIRY | | 468774849 | 026-White Knoll MS #03005 | 313.84 |
| 00632450 | 12/17/2021 | 6000025625 | 446030 | V16416 | BORDEN DAIRY | | 468774850 | 025-White Knoll ES #03001 | 336.84 |
| 00632450 | 12/17/2021 | 6000025624 | 446030 | V16416 | BORDEN DAIRY | | 468774851 | 024-Red Bank ES #02983 | 246.76 |
| 00632450 | 12/17/2021 | 6000025637 | 446030 | V16416 | BORDEN DAIRY | | 468774853 | 037-Carolina Springs MS #20542 | 336.36 |
| 00632450 | 12/17/2021 | 6000025638 | 446030 | V16416 | BORDEN DAIRY | | 468774854 | 038-Carolina Springs ES #20541 | 426.20 |
| 00632450 | 12/17/2021 | 6000025645 | 446030 | V16416 | BORDEN DAIRY | | 468774855 | 045-Deerfield ES #179155 | 467.45 |
| 00632450 | 12/17/2021 | 6000025647 | 446030 | V16416 | BORDEN DAIRY | | 468774856 | 047-Centerville ES #158535 | 471.00 |
| 00632450 | 12/17/2021 | 6000025614 | 446030 | V16416 | BORDEN DAIRY | | 468774857 | 014-Gilbert ES #16053 | 403.56 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------|-------------|------------------|--------------------------------|---------------|
| 00632450 | 12/17/2021 | 6000025629 | 446030 | V16416 | BORDEN DAIRY | | 468774858 | 029-Gilbert MS #02954 | 291.68 |
| 00632450 | 12/17/2021 | 6000025613 | 446030 | V16416 | BORDEN DAIRY | | 468774859 | 013-Gilbert HS #02949 | 179.44 |
| 00632450 | 12/17/2021 | 6000025622 | 446030 | V16416 | BORDEN DAIRY | | 468926186 | 022-Oak Grove ES #02972 | 157.04 |
| 00632450 | 12/17/2021 | 6000025642 | 446030 | V16416 | BORDEN DAIRY | | 468926187 | 042-Meadow Glen ES #970605 | 134.58 |
| 00632450 | 12/17/2021 | 6000025643 | 446030 | V16416 | BORDEN DAIRY | | 468926188 | 043-Meadow Glen MS #978160 | 336.24 |
| 00632450 | 12/17/2021 | 6000025644 | 446030 | V16416 | BORDEN DAIRY | | 468926189 | 044-River Bluff HS #148842 | 426.08 |
| 00632450 | 12/17/2021 | 6000025620 | 446030 | V16416 | BORDEN DAIRY | | 468926190 | 020-Lexington MS #14941 | 89.72 |
| 00632450 | 12/17/2021 | 6000025612 | 446030 | V16416 | BORDEN DAIRY | | 468926191 | 012-Lexington ES #02956 | 269.16 |
| 00632450 | 12/17/2021 | 6000025619 | 446030 | V16416 | BORDEN DAIRY | | 468926194 | 019-AES #02964 | 56.06 |
| 00632450 | 12/17/2021 | 6000025631 | 446030 | V16416 | BORDEN DAIRY | | 468926197 | 031-Lake Murray ES #14944 | 347.55 |
| 00632450 | 12/17/2021 | 6000025646 | 446030 | V16416 | BORDEN DAIRY | | 468926198 | 046-Beechwood MS #143304 | 235.50 |
| 00632450 | 12/17/2021 | 6000025641 | 446030 | V16416 | BORDEN DAIRY | | 468926200 | 041-Rocky Creek ES #21656 | 250.37 |
| 00632450 | 12/17/2021 | 6000025611 | 446030 | V16416 | BORDEN DAIRY | | 468926201 | 011-Lexington HS #02963 | 381.10 |
| 00632450 | 12/17/2021 | 6000025635 | 446030 | V16416 | BORDEN DAIRY | | 468926202 | 035-Pleasant Hill ES #19754 | 224.36 |
| 00632450 | 12/17/2021 | 6000025634 | 446030 | V16416 | BORDEN DAIRY | | 468926203 | 034-Pleasant Hill MS #19730 | 213.48 |
| 00632450 | 12/17/2021 | 6000025627 | 446030 | V16416 | BORDEN DAIRY | | 468926204 | 027-White Knoll HS #14942 | 313.84 |
| 00632450 | 12/17/2021 | 6000025622 | 446030 | V16416 | BORDEN DAIRY | | 469077179 | 022-Oak Grove ES #02972 | 201.84 |
| 00632450 | 12/17/2021 | 6000025622 | 446030 | V16416 | BORDEN DAIRY | | 469077180 | 022-Oak Grove ES #02972 | 18.66 |
| 00632450 | 12/17/2021 | 6000025642 | 446030 | V16416 | BORDEN DAIRY | | 469077181 | 042-Meadow Glen ES #970605 | 269.16 |
| 00632450 | 12/17/2021 | 6000025643 | 446030 | V16416 | BORDEN DAIRY | | 469077182 | 043-Meadow Glen MS #978160 | 103.31 |
| 00632450 | 12/17/2021 | 6000025625 | 446030 | V16416 | BORDEN DAIRY | | 469077183 | 025-White Knoll ES #03001 | 314.32 |
| 00632450 | 12/17/2021 | 6000025624 | 446030 | V16416 | BORDEN DAIRY | | 469077184 | 024-Red Bank ES #02983 | 246.76 |
| 00632450 | 12/17/2021 | 6000025623 | 446030 | V16416 | BORDEN DAIRY | | 469077185 | 023-Saxe Gotha ES #02999 | 224.24 |
| 00632450 | 12/17/2021 | 6000025638 | 446030 | V16416 | BORDEN DAIRY | | 469077186 | 038-Carolina Springs ES #20541 | 403.68 |
| 00632450 | 12/17/2021 | 6000025616 | 446030 | V16416 | BORDEN DAIRY | | 469077189 | 016-Pelion ES #02977 | 179.32 |
| 00632450 | 12/17/2021 | 6000025613 | 446030 | V16416 | BORDEN DAIRY | | 469077190 | 013-Gilbert HS #02949 | 239.05 |
| 00632450 | 12/17/2021 | 6000025629 | 446030 | V16416 | BORDEN DAIRY | | 469077191 | 029-Gilbert MS #02954 | 336.50 |
| 00632450 | 12/17/2021 | 6000025614 | 446030 | V16416 | BORDEN DAIRY | | 469077192 | 014-Gilbert ES #16053 | 269.04 |
| 00632450 | 12/17/2021 | 6000025647 | 446030 | V16416 | BORDEN DAIRY | | 469077193 | 047-Centerville ES #158535 | 448.48 |
| 00632450 | 12/17/2021 | 6000025641 | 446030 | V16416 | BORDEN DAIRY | | 469077194 | 041-Rocky Creek ES #21656 | 190.58 |
| 00632450 | 12/17/2021 | 6000025635 | 446030 | V16416 | BORDEN DAIRY | | 469077195 | 035-Pleasant Hill ES #19754 | 246.64 |
| 00632450 | 12/17/2021 | 6000025620 | 446030 | V16416 | BORDEN DAIRY | | 469077197 | 020-Lexington MS #14941 | 112.12 |
| 00632450 | 12/17/2021 | 6000025612 | 446030 | V16416 | BORDEN DAIRY | | 469077198 | 012-Lexington ES #02956 | 291.56 |
| 00632450 | 12/17/2021 | 6000025616 | 446030 | V16416 | BORDEN DAIRY | | 469213102 | 016-Pelion ES #02977 | 269.28 |
| 00632450 | 12/17/2021 | 6000025630 | 446030 | V16416 | BORDEN DAIRY | | 469213103 | 030-Pelion MS #14943 | 201.84 |
| 00632450 | 12/17/2021 | 6000025615 | 446030 | V16416 | BORDEN DAIRY | | 469213104 | 015-Pelion HS #02982 | 134.52 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------------|-------------|------------------|--------------------------------|------------------|
| 00632450 | 12/17/2021 | 6000025623 | 446030 | V16416 | BORDEN DAIRY | | 469213105 | 023-Saxe Gotha ES #02999 | 336.24 |
| 00632450 | 12/17/2021 | 6000025626 | 446030 | V16416 | BORDEN DAIRY | | 469213106 | 026-White Knoll MS #03005 | 268.92 |
| 00632450 | 12/17/2021 | 6000025625 | 446030 | V16416 | BORDEN DAIRY | | 469213107 | 025-White Knoll ES #03001 | 202.08 |
| 00632450 | 12/17/2021 | 6000025624 | 446030 | V16416 | BORDEN DAIRY | | 469213108 | 024-Red Bank ES #02983 | 246.76 |
| 00632450 | 12/17/2021 | 6000025637 | 446030 | V16416 | BORDEN DAIRY | | 469213109 | 037-Carolina Springs MS #20542 | 472.00 |
| 00632450 | 12/17/2021 | 6000025638 | 446030 | V16416 | BORDEN DAIRY | | 469213110 | 038-Carolina Springs ES #20541 | 268.80 |
| 00632450 | 12/17/2021 | 6000025645 | 446030 | V16416 | BORDEN DAIRY | | 469213111 | 045-Deerfield ES #179155 | 331.54 |
| 00632450 | 12/17/2021 | 6000025647 | 446030 | V16416 | BORDEN DAIRY | | 469213112 | 047-Centerville ES #158535 | 246.64 |
| 00632450 | 12/17/2021 | 6000025614 | 446030 | V16416 | BORDEN DAIRY | | 469213113 | 014-Gilbert ES #16053 | 342.50 |
| 00632450 | 12/17/2021 | 6000025643 | 446030 | V16416 | BORDEN DAIRY | | 469364171 | 043-Meadow Glen MS #978160 | 224.24 |
| 00632450 | 12/17/2021 | 6000025644 | 446030 | V16416 | BORDEN DAIRY | | 469364172 | 044-River Bluff HS #148842 | 313.96 |
| 00632450 | 12/17/2021 | 6000025620 | 446030 | V16416 | BORDEN DAIRY | | 469364173 | 020-Lexington MS #14941 | 89.66 |
| 00632450 | 12/17/2021 | 6000025612 | 446030 | V16416 | BORDEN DAIRY | | 469364174 | 012-Lexington ES #02956 | 231.82 |
| 00632450 | 12/17/2021 | 6000025631 | 446030 | V16416 | BORDEN DAIRY | | 469364177 | 031-Lake Murray ES #14944 | 235.50 |
| 00632450 | 12/17/2021 | 6000025646 | 446030 | V16416 | BORDEN DAIRY | | 469364178 | 046-Beechwood MS #143304 | 179.32 |
| 00632450 | 12/17/2021 | 6000025641 | 446030 | V16416 | BORDEN DAIRY | | 469364179 | 041-Rocky Creek ES #21656 | 250.37 |
| 00632450 | 12/17/2021 | 6000025611 | 446030 | V16416 | BORDEN DAIRY | | 469364180 | 011-Lexington HS #02963 | 190.64 |
| 00632450 | 12/17/2021 | 6000025635 | 446030 | V16416 | BORDEN DAIRY | | 469364181 | 035-Pleasant Hill ES #19754 | 246.64 |
| 00632450 | 12/17/2021 | 6000025634 | 446030 | V16416 | BORDEN DAIRY | | 469364182 | 034-Pleasant Hill MS #19730 | 134.64 |
| 00632450 | 12/17/2021 | 6000025627 | 446030 | V16416 | BORDEN DAIRY | | 469364183 | 027-White Knoll HS #14942 | 583.12 |
| Check Total | | | | | | | | | 19,954.12 |
| 00632451 | 12/17/2021 | 7802073013 | 466034 | V02832 | BRYANT, GEORGE | | VBB.GI.12.14.21 | Athletic Official | 125.90 |
| Check Total | | | | | | | | | 125.90 |
| 00632452 | 12/17/2021 | 7802073026 | 466041 | V13255 | BSN SPORTS | P2204965 | 915215667 | freight | 25.00 |
| 00632452 | 12/17/2021 | 7802073026 | 466041 | V13255 | BSN SPORTS | P2204965 | 915215667 | youth short white | 171.20 |
| 00632452 | 12/17/2021 | 7802073026 | 466041 | V13255 | BSN SPORTS | P2204965 | 915215667 | youth ua short cardinal | 171.20 |
| 00632452 | 12/17/2021 | 7802073026 | 466041 | V13255 | BSN SPORTS | P2204965 | 915215667 | youth basketball jersey | 179.76 |
| Check Total | | | | | | | | | 547.16 |
| 00632453 | 12/17/2021 | 1000025408 | 441020 | V13874 | BUDGET BLINDS OF LEXINGTON | P2204621 | 2498 | Installation | 100.00 |
| 00632453 | 12/17/2021 | 1000025408 | 441020 | V13874 | BUDGET BLINDS OF LEXINGTON | P2204621 | 2498 | SOLAR & ROLLER SHADES | 573.52 |
| 00632453 | 12/17/2021 | 1000025408 | 441020 | V13874 | BUDGET BLINDS OF LEXINGTON | P2204621 | 2498 | SOLAR & ROLLER SHADES | 573.52 |
| 00632453 | 12/17/2021 | 1000025408 | 441020 | V13874 | BUDGET BLINDS OF LEXINGTON | P2204621 | 2498 | SOLAR & ROLLER SHADES | 667.68 |
| 00632453 | 12/17/2021 | 1000025408 | 441020 | V13874 | BUDGET BLINDS OF LEXINGTON | P2204621 | 2498 | Shipping | 48.15 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 1,962.87 |
| 00632454 | 12/17/2021 | 5740025340 | 452000 | V15836 | BUNNELL LAMMONS ENGINEERING IN | P2201544 | 83893 | Ch 1 & 17 Testing - NPES Stora | 1,620.00 |
| | | | | | | | | Check Total | 1,620.00 |
| 00632455 | 12/17/2021 | 1000026693 | 433200 | Exxxxx | Employee | | 11.09.12.01.21 | Job Responsibilities | 68.88 |
| | | | | | | | | Check Total | 68.88 |
| 00632456 | 12/17/2021 | 7887027034 | 466041 | V01144 | CAROLINA IDEAS | P2206200 | 450424 | 2021-22 1/4 zip PHMS Basketbal | 1,255.11 |
| 00632456 | 12/17/2021 | 7887027034 | 466041 | V01144 | CAROLINA IDEAS | P2206200 | 450424 | XXL - 1 | 26.22 |
| | | | | | | | | Check Total | 1,281.33 |
| 00632458 | 12/17/2021 | 5712025312 | 452000 | V01984 | CAROLINA STORM WATER SERVICES | P2012414 | 053121-056E | Add 8 Inspections | 90.00 |
| 00632458 | 12/17/2021 | 5712025312 | 452000 | V01984 | CAROLINA STORM WATER SERVICES | P2012414 | 062921-056E | Add 8 Inspections | 90.00 |
| 00632458 | 12/17/2021 | 5725025325 | 452000 | V01984 | CAROLINA STORM WATER SERVICES | P2105011 | 062921-056K | Add 6 inspectionos | 360.00 |
| 00632458 | 12/17/2021 | 5722025322 | 452000 | V01984 | CAROLINA STORM WATER SERVICES | P2012412 | 073021-056D | Add 12 inspections | 450.00 |
| 00632458 | 12/17/2021 | 5712025312 | 452000 | V01984 | CAROLINA STORM WATER SERVICES | P2012414 | 073021-056E | Add 8 Inspections | 90.00 |
| 00632458 | 12/17/2021 | 5726025326 | 452000 | V01984 | CAROLINA STORM WATER SERVICES | P2012411 | 073021-056J | Add 22 spections | 450.00 |
| 00632458 | 12/17/2021 | 5725025325 | 452000 | V01984 | CAROLINA STORM WATER SERVICES | P2105011 | 073021-056K | Add 6 inspectionos | 450.00 |
| 00632458 | 12/17/2021 | 5722025322 | 452000 | V01984 | CAROLINA STORM WATER SERVICES | P2012412 | 083121-056D | Add 12 inspections | 360.00 |
| 00632458 | 12/17/2021 | 5712025312 | 452000 | V01984 | CAROLINA STORM WATER SERVICES | P2012414 | 083121-056E | Add 8 Inspections | 90.00 |
| 00632458 | 12/17/2021 | 5726025326 | 452000 | V01984 | CAROLINA STORM WATER SERVICES | P2012411 | 083121-056J | Add 22 spections | 360.00 |
| 00632458 | 12/17/2021 | 5725025325 | 452000 | V01984 | CAROLINA STORM WATER SERVICES | P2105011 | 083121-056K | Add 6 inspectionos | 360.00 |
| 00632458 | 12/17/2021 | 5722025322 | 452000 | V01984 | CAROLINA STORM WATER SERVICES | P2012412 | 093021-056D | NPDES Inspections - OGES | 90.00 |
| 00632458 | 12/17/2021 | 5712025312 | 452000 | V01984 | CAROLINA STORM WATER SERVICES | P2012414 | 093021-056E | Add 8 Inspections | 90.00 |
| 00632458 | 12/17/2021 | 5726025326 | 452000 | V01984 | CAROLINA STORM WATER SERVICES | P2012411 | 093021-056J | Add 22 spections | 450.00 |
| 00632458 | 12/17/2021 | 5725025325 | 452000 | V01984 | CAROLINA STORM WATER SERVICES | P2105011 | 093021-056K | Add 6 inspectionos | 90.00 |
| 00632458 | 12/17/2021 | 5722025322 | 452000 | V01984 | CAROLINA STORM WATER SERVICES | P2012412 | 102921-056D | Add 12 inspections | 90.00 |
| 00632458 | 12/17/2021 | 5712025312 | 452000 | V01984 | CAROLINA STORM WATER SERVICES | P2012414 | 102921-056E | Add 8 Inspections | 90.00 |
| 00632458 | 12/17/2021 | 5726025326 | 452000 | V01984 | CAROLINA STORM WATER SERVICES | P2012411 | 102921-056J | Add 22 spections | 360.00 |
| 00632458 | 12/17/2021 | 5725025325 | 452000 | V01984 | CAROLINA STORM WATER SERVICES | P2105011 | 102921-056K. | Add 6 inspectionos | 90.00 |
| 00632458 | 12/17/2021 | 5720025320 | 452000 | V01984 | CAROLINA STORM WATER SERVICES | P2012183 | 110321-056C | NPDES Inspections - New LMS | 360.00 |
| 00632458 | 12/17/2021 | 5727025327 | 452000 | V01984 | CAROLINA STORM WATER SERVICES | P2012410 | 110321-056H | NPDES Inspections - WKHS | 360.00 |
| 00632458 | 12/17/2021 | 5722025322 | 452000 | V01984 | CAROLINA STORM WATER SERVICES | P2012412 | 113021-056D | Add 12 inspections | 90.00 |
| 00632458 | 12/17/2021 | 5712025312 | 452000 | V01984 | CAROLINA STORM WATER SERVICES | P2012414 | 113021-056E | Add 8 Inspections | 90.00 |
| 00632458 | 12/17/2021 | 5725025325 | 452000 | V01984 | CAROLINA STORM WATER SERVICES | P2105011 | 113021-056K | Add 6 inspectionos | 90.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|------------------|
| 00632458 | 12/17/2021 | 5713025313 | 452000 | V01984 | CAROLINA STORM WATER SERVICES | P2110594 | 113021-056M | NPDES Inspections - GHS additi | 360.00 |
| 00632458 | 12/17/2021 | 5737025337 | 452000 | V01984 | CAROLINA STORM WATER SERVICES | P2202279 | 113021-056N | NPDES Inspections - CSMS renov | 360.00 |
| 00632458 | 12/17/2021 | 5729025329 | 452000 | V01984 | CAROLINA STORM WATER SERVICES | P2202278 | 113021-056P | NPDES Inspections - GMS renova | 360.00 |
| 00632458 | 12/17/2021 | 5720025320 | 453000 | V01984 | CAROLINA STORM WATER SERVICES | P2203059 | 113021-056Q | NPDES Inspections - New LMS OI | 360.00 |
| Check Total | | | | | | | | | 6,930.00 |
| 00632459 | 12/17/2021 | 7802073013 | 466034 | V10127 | CASTEAL, ROGERS | | VBB.GI.12.14.21 | Athletic Official | 104.30 |
| Check Total | | | | | | | | | 104.30 |
| 00632460 | 12/17/2021 | 5720025320 | 452000 | V15741 | CC AND I SERVICES LLC | P2013285 | 7408 | Ch 1 & 17 Inspections/Testing | 7,448.60 |
| 00632460 | 12/17/2021 | 5720025320 | 452000 | V15741 | CC AND I SERVICES LLC | P2013285 | 7478 | Ch 1 & 17 Inspections/Testing | 11,304.40 |
| 00632460 | 12/17/2021 | 5720025320 | 452000 | V15741 | CC AND I SERVICES LLC | P2013285 | 7533 | Ch 1 & 17 Inspections/Testing | 3,695.05 |
| 00632460 | 12/17/2021 | 5727025327 | 452000 | V15741 | CC AND I SERVICES LLC | P2013001 | 7534 | Ch 1 & 17 Inspections/Testing | 1,372.50 |
| Check Total | | | | | | | | | 23,820.55 |
| 00632461 | 12/17/2021 | 1000022403 | 439500 | V01474 | CERTIFIED TRANSLATION SERVICES | P2206389 | LEX-21-0952 | Translation of the 'SC High Sc | 133.60 |
| Check Total | | | | | | | | | 133.60 |
| 00632462 | 12/17/2021 | 3971022403 | 436000 | V01803 | COMPUTER DESIGN CONSULTING SER | P2205532 | 15489 | Printing and Cutting Stacks of | 6.37 |
| 00632462 | 12/17/2021 | 3971022403 | 436000 | V01803 | COMPUTER DESIGN CONSULTING SER | P2205532 | 15489 | Printing and Cutting ISBN Drea | 12.73 |
| 00632462 | 12/17/2021 | 1000026306 | 436000 | V01803 | COMPUTER DESIGN CONSULTING SER | P2205279 | 15491 | CES Dedication Invitations | 117.70 |
| 00632462 | 12/17/2021 | 3971022403 | 436000 | V01803 | COMPUTER DESIGN CONSULTING SER | P2205417 | 15492 | Printing and Pading with Cardb | 347.75 |
| 00632462 | 12/17/2021 | 1000026306 | 436000 | V01803 | COMPUTER DESIGN CONSULTING SER | P2205280 | 15493 | Printing the PMS dedication pr | 409.28 |
| Check Total | | | | | | | | | 893.83 |
| 00632463 | 12/17/2021 | 1000023101 | 431900 | V00859 | DUFF FREEMAN LYON LLC | | 17086 | Legal Services | 5,652.33 |
| Check Total | | | | | | | | | 5,652.33 |
| 00632464 | 12/17/2021 | 6000025613 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472602988A | 013-Gilbert HS #97585 | 73.00 |
| 00632464 | 12/17/2021 | 6000025624 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603301 | 024-Red Bank ES #97579 | 73.50 |
| 00632464 | 12/17/2021 | 6000025622 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603347 | 022-Oak Grove ES #97577 | 47.25 |
| 00632464 | 12/17/2021 | 6000025644 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603349 | 044-River Bluff HS #99834 | 98.00 |
| 00632464 | 12/17/2021 | 6000025642 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603351 | 042-Meadow Glen ES #99835 | 68.00 |
| 00632464 | 12/17/2021 | 6000025620 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603355 | 020-Lexington MS #97575 | 16.50 |
| 00632464 | 12/17/2021 | 6000025612 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603358 | 012-Lexington ES #97571 | 88.75 |
| 00632464 | 12/17/2021 | 6000025611 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603360 | 011-Lexington HS #97570 | 259.50 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|------------------|
| 00632464 | 12/17/2021 | 6000025641 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603362 | 041-Rocky Creek ES #99361 | 164.35 |
| 00632464 | 12/17/2021 | 6000025647 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603363 | 047-Centerville ES # 975700025 | 87.75 |
| 00632464 | 12/17/2021 | 6000025614 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603365 | 014-Gilbert ES #97573 | 65.00 |
| 00632464 | 12/17/2021 | 6000025629 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603368 | 029-Gilbert MS #97583 | 81.00 |
| 00632464 | 12/17/2021 | 6000025635 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603370 | 035-Pleasant Hill ES #97898 | 55.75 |
| 00632464 | 12/17/2021 | 6000025634 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603371 | 034-Pleasant Hill MS #97899 | 55.75 |
| 00632464 | 12/17/2021 | 6000025645 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603372 | 045-Deerfield ES #975710258 | 98.00 |
| 00632464 | 12/17/2021 | 6000025616 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603375 | 016-Pelion ES #97540 | 79.50 |
| 00632464 | 12/17/2021 | 6000025615 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603377 | 015-Pelion HS #97542 | 27.00 |
| 00632464 | 12/17/2021 | 6000025630 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603379 | 030-Pelion MS #97541 | 84.50 |
| 00632464 | 12/17/2021 | 6000025637 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603381 | 037-Carolina Springs MS #9827 | 189.00 |
| 00632464 | 12/17/2021 | 6000025627 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603382 | 027-White Knoll HS #97576 | 253.10 |
| 00632464 | 12/17/2021 | 6000025624 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603384 | 024-Red Bank ES #97579 | 71.88 |
| 00632464 | 12/17/2021 | 6000025625 | 446020 | V11591 | EARTHGRAINS BAKING COMPANIES I | | 51472603386 | 025-White Knoll ES #97580 | 100.20 |
| Check Total | | | | | | | | | 2,137.28 |
| 00632465 | 12/17/2021 | 1000011329 | 431200 | V10028 | EL EDUCATION INC | P2206602 | 17385 | Network School Services | 2,700.00 |
| 00632465 | 12/17/2021 | 1000011329 | 431200 | V10028 | EL EDUCATION INC | P2206602 | 17386 | Network School Services | 11,625.00 |
| 00632465 | 12/17/2021 | 1000011329 | 431200 | V10028 | EL EDUCATION INC | P2206602 | 17387 | Network School Services | 11,625.00 |
| Check Total | | | | | | | | | 25,950.00 |
| 00632466 | 12/17/2021 | 2180025408 | 439512 | V16903 | EXCELSIOR STAFFING | P2203351 | 988198 | Temporary Custodial Labor | 870.50 |
| 00632466 | 12/17/2021 | 2180025408 | 439512 | V16903 | EXCELSIOR STAFFING | P2203351 | 995321 | Temporary Custodial Labor | 582.40 |
| 00632466 | 12/17/2021 | 2180025408 | 439512 | V16903 | EXCELSIOR STAFFING | P2203351 | 997645 | Temporary Custodial Labor | 546.00 |
| Check Total | | | | | | | | | 1,998.90 |
| 00632468 | 12/17/2021 | 1000025420 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206548 | ADM.1469.12.21 | Batteries Plus | 315.49 |
| 00632468 | 12/17/2021 | 1000025408 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206548 | ADM.1469.12.21 | Ed Smith | 110.19 |
| 00632468 | 12/17/2021 | 1000025411 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206548 | ADM.1469.12.21 | Lexington True Value | 30.47 |
| 00632468 | 12/17/2021 | 1000025411 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206548 | ADM.1469.12.21 | Home Depot | 124.16 |
| 00632468 | 12/17/2021 | 1000025411 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206548 | ADM.1469.12.21 | Lowes | 47.72 |
| 00632468 | 12/17/2021 | 1000025415 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206548 | ADM.1469.12.21 | Home Depot | 124.15 |
| 00632468 | 12/17/2021 | 1000025425 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206548 | ADM.1469.12.21 | Dillon Supply | 162.42 |
| 00632468 | 12/17/2021 | 6000025610 | 446000 | V15897 | FIRST COMMUNITY BANK | P2206597 | ADM.1717.12.21 | Walmart | 9.98 |
| 00632468 | 12/17/2021 | 6000025610 | 446000 | V15897 | FIRST COMMUNITY BANK | P2206597 | ADM.1717.12.21 | Lowes Foods | 11.69 |
| 00632468 | 12/17/2021 | 6000025613 | 446000 | V15897 | FIRST COMMUNITY BANK | P2206597 | ADM.1717.12.21 | Publix | 12.87 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00632468 | 12/17/2021 | 6000025616 | 446000 | V15897 | FIRST COMMUNITY BANK | P2206597 | ADM.1717.12.21 | Publix | 77.31 |
| 00632468 | 12/17/2021 | 6000025620 | 446000 | V15897 | FIRST COMMUNITY BANK | P2206597 | ADM.1717.12.21 | Publix | 150.91 |
| 00632468 | 12/17/2021 | 6000025627 | 446000 | V15897 | FIRST COMMUNITY BANK | P2206597 | ADM.1717.12.21 | Lowes Foods | 34.94 |
| 00632468 | 12/17/2021 | 6000025634 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206597 | ADM.1717.12.21 | Target | 9.08 |
| 00632468 | 12/17/2021 | 6000025637 | 446000 | V15897 | FIRST COMMUNITY BANK | P2206597 | ADM.1717.12.21 | Food Lion | 54.99 |
| 00632468 | 12/17/2021 | 6000025646 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206597 | ADM.1717.12.21 | Target | 9.09 |
| 00632468 | 12/17/2021 | 6000025647 | 446000 | V15897 | FIRST COMMUNITY BANK | P2206597 | ADM.1717.12.21 | Lowes Foods | 173.05 |
| 00632468 | 12/17/2021 | 1000025204 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206537 | ADM.3902.12.21 | USPS | 116.00 |
| 00632468 | 12/17/2021 | 1000025204 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206537 | ADM.3902.12.21 | Dollar General | 48.15 |
| 00632468 | 12/17/2021 | 1000025204 | 464000 | V15897 | FIRST COMMUNITY BANK | P2206537 | ADM.3902.12.21 | GFOASC | 180.00 |
| 00632468 | 12/17/2021 | 1000025204 | 464000 | V15897 | FIRST COMMUNITY BANK | P2206537 | ADM.3902.12.21 | SCASBA Office Professionals Co | 75.00 |
| 00632468 | 12/17/2021 | 1000025204 | 464000 | V15897 | FIRST COMMUNITY BANK | P2206537 | ADM.3902.12.21 | GFOA | 910.00 |
| 00632468 | 12/17/2021 | 1000025204 | 464000 | V15897 | FIRST COMMUNITY BANK | P2206537 | ADM.3902.12.21 | Assoc of School Business Admin | 1,310.00 |
| 00632468 | 12/17/2021 | 1000025408 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206537 | ADM.3902.12.21 | Murphy Express | 48.01 |
| 00632468 | 12/17/2021 | 1000025408 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206537 | ADM.3902.12.21 | Walmart | 47.39 |
| 00632468 | 12/17/2021 | 1000025204 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206535 | ADM.4058.12.21 | Amazon | 13.77 |
| 00632468 | 12/17/2021 | 1000025204 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206535 | ADM.4058.12.21 | Dollar General | 10.50 |
| 00632468 | 12/17/2021 | 1000025204 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206535 | ADM.4058.12.21 | Dollar General | 13.14 |
| 00632468 | 12/17/2021 | 1000025204 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206535 | ADM.4058.12.21 | Hobby Lobby | 9.53 |
| 00632468 | 12/17/2021 | 1000025204 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206535 | ADM.4058.12.21 | Walmart | 41.24 |
| 00632468 | 12/17/2021 | 1000025204 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206535 | ADM.4058.12.21 | Hobby Lobby | 9.53 |
| 00632468 | 12/17/2021 | 1000025204 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206535 | ADM.4058.12.21 | Eggs Up Grill | 467.14 |
| 00632468 | 12/17/2021 | 1000025808 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206535 | ADM.4058.12.21 | USPS | 7.38 |
| 00632468 | 12/17/2021 | 1000025808 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206535 | ADM.4058.12.21 | USPS | 7.38 |
| 00632468 | 12/17/2021 | 6000025614 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206594 | ADM.4108.12.21 | United Refrigeration | 497.12 |
| 00632468 | 12/17/2021 | 6000025614 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206594 | ADM.4108.12.21 | United Refrigeration | 127.59 |
| 00632468 | 12/17/2021 | 6000025623 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206594 | ADM.4108.12.21 | Lowe's | 34.97 |
| 00632468 | 12/17/2021 | 6000025628 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206594 | ADM.4108.12.21 | Lowe's | 16.32 |
| 00632468 | 12/17/2021 | 6000025628 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206594 | ADM.4108.12.21 | United Refrigeration | 3.69 |
| 00632468 | 12/17/2021 | 6000025628 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206594 | ADM.4108.12.21 | Lowe's | 23.82 |
| 00632468 | 12/17/2021 | 6000025629 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206594 | ADM.4108.12.21 | United Refrigeration | 150.55 |
| 00632468 | 12/17/2021 | 6000025631 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206594 | ADM.4108.12.21 | Johnstone Supply | 110.68 |
| 00632468 | 12/17/2021 | 6000025635 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206594 | ADM.4108.12.21 | United Refrigeration | 13.67 |
| 00632468 | 12/17/2021 | 6000025635 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206594 | ADM.4108.12.21 | United Refrigeration | 29.22 |
| 00632468 | 12/17/2021 | 7714027021 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206589 | ADM.4199.12.21 | ETS PAR | 55.00 |
| 00632468 | 12/17/2021 | 7714027021 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206589 | ADM.4199.12.21 | ETS PAR | 110.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00632468 | 12/17/2021 | 7714027021 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206589 | ADM.4199.12.21 | Credit for Office Depot | -21.39 |
| 00632468 | 12/17/2021 | 7714027021 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206589 | ADM.4199.12.21 | Jostens | 11.32 |
| 00632468 | 12/17/2021 | 7714027021 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206589 | ADM.4199.12.21 | Walmart | 24.84 |
| 00632468 | 12/17/2021 | 7714027021 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206589 | ADM.4199.12.21 | CostLess Outlet Store | 15.74 |
| 00632468 | 12/17/2021 | 1000025808 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206536 | ADM.4496.12.21 | SCASA Registration for Chris E | 305.00 |
| 00632468 | 12/17/2021 | 1000025808 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206536 | ADM.4496.12.21 | Hilton Hotels | 278.88 |
| 00632468 | 12/17/2021 | 6000025610 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206596 | ADM.4884.12.21 | Walgreens | 23.52 |
| 00632468 | 12/17/2021 | 6000025610 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206596 | ADM.4884.12.21 | Webstaurant | 456.12 |
| 00632468 | 12/17/2021 | 6000025610 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206596 | ADM.4884.12.21 | Amazon | 89.86 |
| 00632468 | 12/17/2021 | 6000025610 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206596 | ADM.4884.12.21 | Amazon | 44.92 |
| 00632468 | 12/17/2021 | 6000025614 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206596 | ADM.4884.12.21 | Amazon | 320.95 |
| 00632468 | 12/17/2021 | 6000025641 | 464000 | V15897 | FIRST COMMUNITY BANK | P2206596 | ADM.4884.12.21 | School Nutrition Association | 46.50 |
| 00632468 | 12/17/2021 | 6000025644 | 446000 | V15897 | FIRST COMMUNITY BANK | P2206596 | ADM.4884.12.21 | Walmart | 94.72 |
| 00632468 | 12/17/2021 | 1000025411 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206549 | ADM.5295.12.21 | Lexington True Value | 22.66 |
| 00632468 | 12/17/2021 | 1000025411 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206549 | ADM.5295.12.21 | WinSupply | 180.18 |
| 00632468 | 12/17/2021 | 1000025411 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206549 | ADM.5295.12.21 | Ferguson | 6.92 |
| 00632468 | 12/17/2021 | 1000025411 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206549 | ADM.5295.12.21 | Fastenal | 76.44 |
| 00632468 | 12/17/2021 | 1000025413 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206549 | ADM.5295.12.21 | Three Fountains Ace | 27.71 |
| 00632468 | 12/17/2021 | 1000025413 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206549 | ADM.5295.12.21 | Ferguson | 60.53 |
| 00632468 | 12/17/2021 | 1000025414 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206549 | ADM.5295.12.21 | WinSupply | 88.52 |
| 00632468 | 12/17/2021 | 1000025419 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206549 | ADM.5295.12.21 | Ferguson | 34.83 |
| 00632468 | 12/17/2021 | 1000025421 | 432500 | V15897 | FIRST COMMUNITY BANK | P2206549 | ADM.5295.12.21 | Thompson Rental | 88.28 |
| 00632468 | 12/17/2021 | 1000025421 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206549 | ADM.5295.12.21 | WinSupply | 114.36 |
| 00632468 | 12/17/2021 | 1000025421 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206549 | ADM.5295.12.21 | Gateway | 25.48 |
| 00632468 | 12/17/2021 | 1000025421 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206549 | ADM.5295.12.21 | WinSupply | 200.51 |
| 00632468 | 12/17/2021 | 1000025421 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206549 | ADM.5295.12.21 | Fortiline | 378.78 |
| 00632468 | 12/17/2021 | 1000025421 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206549 | ADM.5295.12.21 | Fortiline | 161.57 |
| 00632468 | 12/17/2021 | 1000025421 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206549 | ADM.5295.12.21 | Ferguson | 567.52 |
| 00632468 | 12/17/2021 | 1000025424 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206549 | ADM.5295.12.21 | WinSupply | 58.64 |
| 00632468 | 12/17/2021 | 1000025425 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206549 | ADM.5295.12.21 | Gateway | 64.09 |
| 00632468 | 12/17/2021 | 1000025425 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206549 | ADM.5295.12.21 | WinSupply | 177.60 |
| 00632468 | 12/17/2021 | 1000025426 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206549 | ADM.5295.12.21 | Gateway | 29.31 |
| 00632468 | 12/17/2021 | 1000025428 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206549 | ADM.5295.12.21 | Gateway | 20.85 |
| 00632468 | 12/17/2021 | 1000025428 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206549 | ADM.5295.12.21 | Gateway | 53.98 |
| 00632468 | 12/17/2021 | 1000025435 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206549 | ADM.5295.12.21 | WinSupply | 148.59 |
| 00632468 | 12/17/2021 | 1000025440 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206549 | ADM.5295.12.21 | WinSupply | 164.07 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|-------------------------------|---------------|
| 00632468 | 12/17/2021 | 1000025445 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206549 | ADM.5295.12.21 | WinSupply | 102.51 |
| 00632468 | 12/17/2021 | 1000025408 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206547 | ADM.5345.12.21 | Hills Machinery | 227.72 |
| 00632468 | 12/17/2021 | 1000025408 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206547 | ADM.5345.12.21 | Lowes | 77.99 |
| 00632468 | 12/17/2021 | 1000025408 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206547 | ADM.5345.12.21 | Home Depot | 22.89 |
| 00632468 | 12/17/2021 | 1000025408 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206547 | ADM.5345.12.21 | Prices | 49.98 |
| 00632468 | 12/17/2021 | 1000025408 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206547 | ADM.5345.12.21 | CVS | 30.92 |
| 00632468 | 12/17/2021 | 1000025408 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206547 | ADM.5345.12.21 | Circle K | 127.00 |
| 00632468 | 12/17/2021 | 1000025408 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206547 | ADM.5345.12.21 | Sherwin Williams | -630.19 |
| 00632468 | 12/17/2021 | 1000025411 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206547 | ADM.5345.12.21 | A-Z Lawnmower | 193.36 |
| 00632468 | 12/17/2021 | 1000025411 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206547 | ADM.5345.12.21 | Home Depot | 70.45 |
| 00632468 | 12/17/2021 | 1000025412 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206547 | ADM.5345.12.21 | Fereguson | 156.52 |
| 00632468 | 12/17/2021 | 1000025413 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206547 | ADM.5345.12.21 | Ed Smith | 44.68 |
| 00632468 | 12/17/2021 | 1000025413 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206547 | ADM.5345.12.21 | Ferguson | 65.41 |
| 00632468 | 12/17/2021 | 1000025414 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206547 | ADM.5345.12.21 | WinSupply | 49.82 |
| 00632468 | 12/17/2021 | 1000025415 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206547 | ADM.5345.12.21 | Ferguson | 59.49 |
| 00632468 | 12/17/2021 | 1000025423 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206547 | ADM.5345.12.21 | Home Depot | 277.47 |
| 00632468 | 12/17/2021 | 1000025423 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206547 | ADM.5345.12.21 | Lowes | 160.97 |
| 00632468 | 12/17/2021 | 1000025423 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206547 | ADM.5345.12.21 | Home Depot | 69.37 |
| 00632468 | 12/17/2021 | 1000025424 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206547 | ADM.5345.12.21 | Home Depot | 192.49 |
| 00632468 | 12/17/2021 | 1000025424 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206547 | ADM.5345.12.21 | Home Depot | 153.99 |
| 00632468 | 12/17/2021 | 1000025424 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206547 | ADM.5345.12.21 | Home Depot | 127.23 |
| 00632468 | 12/17/2021 | 1000025424 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206547 | ADM.5345.12.21 | Home Depot | 192.49 |
| 00632468 | 12/17/2021 | 1000025424 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206547 | ADM.5345.12.21 | Home Depot | 192.49 |
| 00632468 | 12/17/2021 | 1000025428 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206547 | ADM.5345.12.21 | Home Depot | 37.43 |
| 00632468 | 12/17/2021 | 1000025439 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206547 | ADM.5345.12.21 | Ferguson | 33.68 |
| 00632468 | 12/17/2021 | 1000025444 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206547 | ADM.5345.12.21 | Tractor Supply | 69.54 |
| 00632468 | 12/17/2021 | 1000025444 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206547 | ADM.5345.12.21 | Tractor Supply | 69.54 |
| 00632468 | 12/17/2021 | 1000025445 | 441020 | V15897 | FIRST COMMUNITY BANK | P2206547 | ADM.5345.12.21 | Home Depot | 112.29 |
| 00632468 | 12/17/2021 | 3972022403 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206592 | ADM.5790.12.21 | Hilton Hotels Anatole | 212.00 |
| 00632468 | 12/17/2021 | 3972022403 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206592 | ADM.5790.12.21 | Hilton Hotels Anatole | 212.00 |
| 00632468 | 12/17/2021 | 3972022403 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206592 | ADM.5790.12.21 | Hilton Hotels Anatole | 212.00 |
| 00632468 | 12/17/2021 | 1000022403 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206590 | ADM.5808.12.21 | Amazon | 132.32 |
| 00632468 | 12/17/2021 | 1000022403 | 469000 | V15897 | FIRST COMMUNITY BANK | P2206590 | ADM.5808.12.21 | Chick-Fil-A | 97.97 |
| 00632468 | 12/17/2021 | 2042212603 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206550 | ADM.5824.12.21 | AMAZON | 34.22 |
| 00632468 | 12/17/2021 | 2042212603 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206550 | ADM.5824.12.21 | KEYGUARD ASSISTIVE TECHNOLOGY | 300.75 |
| 00632468 | 12/17/2021 | 2042221303 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206550 | ADM.5824.12.21 | AMAZON | 25.93 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00632468 | 12/17/2021 | 2042221403 | 469000 | V15897 | FIRST COMMUNITY BANK | P2206550 | ADM.5824.12.21 | DOMINO'S PIZZA | 17.42 |
| 00632468 | 12/17/2021 | 2042221403 | 469000 | V15897 | FIRST COMMUNITY BANK | P2206550 | ADM.5824.12.21 | DOMINO'S PIZZA | 42.30 |
| 00632468 | 12/17/2021 | 2042221403 | 469000 | V15897 | FIRST COMMUNITY BANK | P2206550 | ADM.5824.12.21 | WALMART | 44.62 |
| 00632468 | 12/17/2021 | 2042221403 | 469000 | V15897 | FIRST COMMUNITY BANK | P2206550 | ADM.5824.12.21 | DOMINO'S PIZZA | 25.04 |
| 00632468 | 12/17/2021 | 2042221503 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206550 | ADM.5824.12.21 | ARK THERAPEUTIC | 24.60 |
| 00632468 | 12/17/2021 | 2042221503 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206550 | ADM.5824.12.21 | AMAZON | 234.59 |
| 00632468 | 12/17/2021 | 2042222303 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206550 | ADM.5824.12.21 | AMAZON | 13.90 |
| 00632468 | 12/17/2021 | 2042222403 | 431200 | V15897 | FIRST COMMUNITY BANK | P2206550 | ADM.5824.12.21 | WEST ED | 150.00 |
| 00632468 | 12/17/2021 | 2052213703 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206550 | ADM.5824.12.21 | FACEBOOK | 25.00 |
| 00632468 | 12/17/2021 | 2052213703 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206550 | ADM.5824.12.21 | FACEBOOK | 25.00 |
| 00632468 | 12/17/2021 | 2052213703 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206550 | ADM.5824.12.21 | FACEBOOK | 25.00 |
| 00632468 | 12/17/2021 | 1000026405 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206408 | ADM.5956.12.21 | Kutztown University | 102.75 |
| 00632468 | 12/17/2021 | 1000026405 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206408 | ADM.5956.12.21 | Suny Cortland | 100.00 |
| 00632468 | 12/17/2021 | 1000026405 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206408 | ADM.5956.12.21 | Nazareth College | 100.00 |
| 00632468 | 12/17/2021 | 1000026405 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206408 | ADM.5956.12.21 | USC | 397.50 |
| 00632468 | 12/17/2021 | 1000026405 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206408 | ADM.5956.12.21 | Aurora Training | -298.00 |
| 00632468 | 12/17/2021 | 1000026405 | 436000 | V15897 | FIRST COMMUNITY BANK | P2206408 | ADM.5956.12.21 | Pine Press Printing | 437.13 |
| 00632468 | 12/17/2021 | 1000026405 | 439500 | V15897 | FIRST COMMUNITY BANK | P2206408 | ADM.5956.12.21 | SLED | 806.00 |
| 00632468 | 12/17/2021 | 1000026405 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206408 | ADM.5956.12.21 | Amazon | 82.32 |
| 00632468 | 12/17/2021 | 1000026405 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206408 | ADM.5956.12.21 | Amazon | 24.60 |
| 00632468 | 12/17/2021 | 1000026405 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206408 | ADM.5956.12.21 | Amazon | 25.34 |
| 00632468 | 12/17/2021 | 1000026405 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206408 | ADM.5956.12.21 | Trader Joes | 93.84 |
| 00632468 | 12/17/2021 | 1000026405 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206408 | ADM.5956.12.21 | Amazon | 56.75 |
| 00632468 | 12/17/2021 | 1000026405 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206408 | ADM.5956.12.21 | Amazon | 16.04 |
| 00632468 | 12/17/2021 | 1000026405 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206408 | ADM.5956.12.21 | Simply Stamps | 42.94 |
| 00632468 | 12/17/2021 | 1000026405 | 464000 | V15897 | FIRST COMMUNITY BANK | P2206408 | ADM.5956.12.21 | SHRM | 219.00 |
| 00632468 | 12/17/2021 | 1000026405 | 464000 | V15897 | FIRST COMMUNITY BANK | P2206408 | ADM.5956.12.21 | SHRM | 219.00 |
| 00632468 | 12/17/2021 | 1000026405 | 469000 | V15897 | FIRST COMMUNITY BANK | P2206408 | ADM.5956.12.21 | Publix | 71.38 |
| 00632468 | 12/17/2021 | 1000026405 | 469000 | V15897 | FIRST COMMUNITY BANK | P2206408 | ADM.5956.12.21 | Grecian Gardens | 355.80 |
| 00632468 | 12/17/2021 | 1000011346 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206541 | BMS.3852.12.21 | CVS Pharmacy | 20.19 |
| 00632468 | 12/17/2021 | 1000011346 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206541 | BMS.3852.12.21 | Walgreens | 17.53 |
| 00632468 | 12/17/2021 | 1000011346 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206541 | BMS.3852.12.21 | My Pharmacy | 9.62 |
| 00632468 | 12/17/2021 | 1000011346 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206541 | BMS.3852.12.21 | Raptor Technologies | 100.00 |
| 00632468 | 12/17/2021 | 1000014146 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206541 | BMS.3852.12.21 | JW Pepper | 90.00 |
| 00632468 | 12/17/2021 | 1000014146 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206541 | BMS.3852.12.21 | JW Pepper | 200.41 |
| 00632468 | 12/17/2021 | 2080011646 | 433100 | V15897 | FIRST COMMUNITY BANK | P2206541 | BMS.3852.12.21 | Robotics Education & Competiti | 350.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00632468 | 12/17/2021 | 2080011646 | 433100 | V15897 | FIRST COMMUNITY BANK | P2206541 | BMS.3852.12.21 | Robotics Education & Competiti | 120.00 |
| 00632468 | 12/17/2021 | 3260011346 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206541 | BMS.3852.12.21 | Walmart | 32.49 |
| 00632468 | 12/17/2021 | 3260011346 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206541 | BMS.3852.12.21 | CVS Pharmacy | 6.79 |
| 00632468 | 12/17/2021 | 3290011646 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206541 | BMS.3852.12.21 | Amazon | 1,701.30 |
| 00632468 | 12/17/2021 | 7733027046 | 466064 | V15897 | FIRST COMMUNITY BANK | P2206541 | BMS.3852.12.21 | Carowinds | 100.00 |
| 00632468 | 12/17/2021 | 7738019046 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206541 | BMS.3852.12.21 | The Home Depot | 51.30 |
| 00632468 | 12/17/2021 | 7738019046 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206541 | BMS.3852.12.21 | Oriental Trading Company | 197.83 |
| 00632468 | 12/17/2021 | 7738019046 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206541 | BMS.3852.12.21 | Amazon | 48.14 |
| 00632468 | 12/17/2021 | 7738019046 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206541 | BMS.3852.12.21 | Hobby Lobby | 115.56 |
| 00632468 | 12/17/2021 | 7738027046 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206541 | BMS.3852.12.21 | Amazon | 200.11 |
| 00632468 | 12/17/2021 | 7738027046 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206541 | BMS.3852.12.21 | Amazon | 37.32 |
| 00632468 | 12/17/2021 | 7775019046 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206541 | BMS.3852.12.21 | Vex Robotics | 30.62 |
| 00632468 | 12/17/2021 | 7833027046 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206541 | BMS.3852.12.21 | Dollar Tree | 114.42 |
| 00632468 | 12/17/2021 | 7833027046 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206541 | BMS.3852.12.21 | Publix | 27.38 |
| 00632468 | 12/17/2021 | 7833027046 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206541 | BMS.3852.12.21 | Dollar Tree | 87.73 |
| 00632468 | 12/17/2021 | 7860527046 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206541 | BMS.3852.12.21 | Palmetto Yard Grams | 37.50 |
| 00632468 | 12/17/2021 | 7860527046 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206541 | BMS.3852.12.21 | Amazon | 149.80 |
| 00632468 | 12/17/2021 | 7860527046 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206541 | BMS.3852.12.21 | Walmart | 101.84 |
| 00632468 | 12/17/2021 | 7860527046 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206541 | BMS.3852.12.21 | Marco's Pizza | 31.82 |
| 00632468 | 12/17/2021 | 7860527046 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206541 | BMS.3852.12.21 | Walmart | 14.12 |
| 00632468 | 12/17/2021 | 7860527046 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206541 | BMS.3852.12.21 | TJ Maxx | 54.97 |
| 00632468 | 12/17/2021 | 7860527046 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206541 | BMS.3852.12.21 | Target | 55.90 |
| 00632468 | 12/17/2021 | 7860527046 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206541 | BMS.3852.12.21 | Walmart | 39.59 |
| 00632468 | 12/17/2021 | 7860527046 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206541 | BMS.3852.12.21 | Publix | 31.60 |
| 00632468 | 12/17/2021 | 7860527046 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206541 | BMS.3852.12.21 | American Floral | 94.11 |
| 00632468 | 12/17/2021 | 7860527046 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206541 | BMS.3852.12.21 | Meeting and Market | 12.84 |
| 00632468 | 12/17/2021 | 7860527046 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206541 | BMS.3852.12.21 | Vista Print | 114.34 |
| 00632468 | 12/17/2021 | 7861027046 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206541 | BMS.3852.12.21 | Amazon | 149.78 |
| 00632468 | 12/17/2021 | 7960027046 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206541 | BMS.3852.12.21 | Publix | 59.17 |
| 00632468 | 12/17/2021 | 7960027046 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206541 | BMS.3852.12.21 | White Knoll High School | 350.00 |
| 00632468 | 12/17/2021 | 1000011145 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206593 | DES.1360.12.21 | Hobby Lobby | 9.62 |
| 00632468 | 12/17/2021 | 1000023345 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206593 | DES.1360.12.21 | Amazon | 90.90 |
| 00632468 | 12/17/2021 | 1000023345 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206593 | DES.1360.12.21 | Food Lion | 54.90 |
| 00632468 | 12/17/2021 | 1000025445 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206593 | DES.1360.12.21 | Pitt Stop Shell | 78.28 |
| 00632468 | 12/17/2021 | 1000025445 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206593 | DES.1360.12.21 | Amazon | 80.22 |
| 00632468 | 12/17/2021 | 1000025445 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206593 | DES.1360.12.21 | Pitt Stop | -0.78 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00632468 | 12/17/2021 | 7743019045 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206593 | DES.1360.12.21 | Really Good Stuff | 273.19 |
| 00632468 | 12/17/2021 | 7743019045 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206593 | DES.1360.12.21 | Amazon | 106.75 |
| 00632468 | 12/17/2021 | 7846027045 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206593 | DES.1360.12.21 | Raptor Technologies | 300.00 |
| 00632468 | 12/17/2021 | 7846027045 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206593 | DES.1360.12.21 | Dollar General | 13.91 |
| 00632468 | 12/17/2021 | 7846027045 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206593 | DES.1360.12.21 | Dollar General | 24.61 |
| 00632468 | 12/17/2021 | 7846027045 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206593 | DES.1360.12.21 | Walmart | 23.40 |
| 00632468 | 12/17/2021 | 7846027045 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206593 | DES.1360.12.21 | Dollar General | 5.35 |
| 00632468 | 12/17/2021 | 7846027045 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206593 | DES.1360.12.21 | Etsy | 12.00 |
| 00632468 | 12/17/2021 | 7846027045 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206593 | DES.1360.12.21 | Hobby Lobby | 19.23 |
| 00632468 | 12/17/2021 | 7846027045 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206593 | DES.1360.12.21 | Amazon | 16.50 |
| 00632468 | 12/17/2021 | 7846027045 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206593 | DES.1360.12.21 | Amazon | 13.98 |
| 00632468 | 12/17/2021 | 7846027045 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206593 | DES.1360.12.21 | holiday white popcorn for 10 d | 113.97 |
| 00632468 | 12/17/2021 | 7863027045 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206593 | DES.1360.12.21 | US Postal Service | 290.00 |
| 00632468 | 12/17/2021 | 7863027045 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206593 | DES.1360.12.21 | Dollar General | 71.28 |
| 00632468 | 12/17/2021 | 7863027045 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206593 | DES.1360.12.21 | Dollar General | 18.19 |
| 00632468 | 12/17/2021 | 7863027045 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206593 | DES.1360.12.21 | Dunkin Donuts | 52.91 |
| 00632468 | 12/17/2021 | 7863027045 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206593 | DES.1360.12.21 | Amazon | 17.54 |
| 00632468 | 12/17/2021 | 7866027045 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206593 | DES.1360.12.21 | US Post Office | 5.51 |
| 00632468 | 12/17/2021 | 7866027045 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206593 | DES.1360.12.21 | Walmart | 500.00 |
| 00632468 | 12/17/2021 | 7866027045 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206593 | DES.1360.12.21 | Lowes | 103.89 |
| 00632468 | 12/17/2021 | 7866027045 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206593 | DES.1360.12.21 | Amazon | 159.96 |
| 00632468 | 12/17/2021 | 7866027045 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206593 | DES.1360.12.21 | Walmart | 46.76 |
| 00632468 | 12/17/2021 | 7928527045 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206593 | DES.1360.12.21 | Walmart | 179.20 |
| 00632468 | 12/17/2021 | 7936527045 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206593 | DES.1360.12.21 | Amazon | 246.51 |
| 00632468 | 12/17/2021 | 7936527045 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206593 | DES.1360.12.21 | Amazon | 15.44 |
| 00632468 | 12/17/2021 | 7936527045 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206593 | DES.1360.12.21 | Amazon | 14.41 |
| 00632468 | 12/17/2021 | 7936527045 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206593 | DES.1360.12.21 | Amazon | 19.32 |
| 00632468 | 12/17/2021 | 7936527045 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206593 | DES.1360.12.21 | Amazon | 41.07 |
| 00632468 | 12/17/2021 | 7936527045 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206593 | DES.1360.12.21 | Amazon | 20.26 |
| 00632468 | 12/17/2021 | 7936527045 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206593 | DES.1360.12.21 | Amazon | 4.92 |
| 00632468 | 12/17/2021 | 7936527045 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206593 | DES.1360.12.21 | Amazon | 158.68 |
| 00632468 | 12/17/2021 | 7936527045 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206593 | DES.1360.12.21 | Amazon | 61.50 |
| 00632468 | 12/17/2021 | 7731019013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206564 | GHS.1485.12.21 | Ed Smith Lumber | 33.31 |
| 00632468 | 12/17/2021 | 7793027013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206564 | GHS.1485.12.21 | Dugout Mugs | 94.98 |
| 00632468 | 12/17/2021 | 7793027013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206564 | GHS.1485.12.21 | Private Property | 150.00 |
| 00632468 | 12/17/2021 | 7814027013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206564 | GHS.1485.12.21 | Floral Supply | 278.90 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|-------------------------|---------------|
| 00632468 | 12/17/2021 | 7814027013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206564 | GHS.1485.12.21 | Nashville Wraps | 228.87 |
| 00632468 | 12/17/2021 | 7860527013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206564 | GHS.1485.12.21 | Wal-Mart | 90.00 |
| 00632468 | 12/17/2021 | 7860527013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206564 | GHS.1485.12.21 | Wal-Mart | 36.89 |
| 00632468 | 12/17/2021 | 7860527013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206564 | GHS.1485.12.21 | Lexington Florist | 53.50 |
| 00632468 | 12/17/2021 | 7860527013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206564 | GHS.1485.12.21 | Nothing Bundt Cakes | 52.32 |
| 00632468 | 12/17/2021 | 7860527013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206564 | GHS.1485.12.21 | Dollar General | 19.26 |
| 00632468 | 12/17/2021 | 7860527013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206564 | GHS.1485.12.21 | Dollar Tree | 18.19 |
| 00632468 | 12/17/2021 | 7860527013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206564 | GHS.1485.12.21 | IGA | 146.92 |
| 00632468 | 12/17/2021 | 7860527013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206564 | GHS.1485.12.21 | Libby's of Lexington | 80.00 |
| 00632468 | 12/17/2021 | 7860527013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206564 | GHS.1485.12.21 | Zaxby's | 30.00 |
| 00632468 | 12/17/2021 | 7860527013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206564 | GHS.1485.12.21 | Dollar General | 29.16 |
| 00632468 | 12/17/2021 | 7860527013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206564 | GHS.1485.12.21 | Computer Design Consult | 284.62 |
| 00632468 | 12/17/2021 | 7860527013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206564 | GHS.1485.12.21 | CVS | 30.00 |
| 00632468 | 12/17/2021 | 7860527013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206564 | GHS.1485.12.21 | Publix | 31.35 |
| 00632468 | 12/17/2021 | 7860527013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206564 | GHS.1485.12.21 | IGA | 17.38 |
| 00632468 | 12/17/2021 | 7860527013 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206564 | GHS.1485.12.21 | Chick-fil-A | 343.04 |
| 00632468 | 12/17/2021 | 7860527013 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206564 | GHS.1485.12.21 | Shealy's BBQ | 162.96 |
| 00632468 | 12/17/2021 | 7802072013 | 466031 | V15897 | FIRST COMMUNITY BANK | P2206543 | GHS.1774.12.21 | The Breakers/The Strand | 113.10 |
| 00632468 | 12/17/2021 | 7802072013 | 466032 | V15897 | FIRST COMMUNITY BANK | P2206543 | GHS.1774.12.21 | The Breakers/The Strand | 125.06 |
| 00632468 | 12/17/2021 | 7802072013 | 466032 | V15897 | FIRST COMMUNITY BANK | P2206543 | GHS.1774.12.21 | The Breakers/The Strand | 353.99 |
| 00632468 | 12/17/2021 | 7802072013 | 466064 | V15897 | FIRST COMMUNITY BANK | P2206543 | GHS.1774.12.21 | EB Touchstone Energy | 210.60 |
| 00632468 | 12/17/2021 | 7802072013 | 466064 | V15897 | FIRST COMMUNITY BANK | P2206543 | GHS.1774.12.21 | Carolinabowl.com | 86.82 |
| 00632468 | 12/17/2021 | 7802072013 | 466064 | V15897 | FIRST COMMUNITY BANK | P2206543 | GHS.1774.12.21 | Carolinabowl.com | 210.40 |
| 00632468 | 12/17/2021 | 7810027013 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206543 | GHS.1774.12.21 | Publix #1383 Lexington | 44.99 |
| 00632468 | 12/17/2021 | 7810027013 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206543 | GHS.1774.12.21 | The Villa Columbia SC | 205.44 |
| 00632468 | 12/17/2021 | 7887072013 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206543 | GHS.1774.12.21 | Walmart #4420 Leesville | 170.82 |
| 00632468 | 12/17/2021 | 7887072013 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206543 | GHS.1774.12.21 | Chick-Fil-A Lexington | 339.26 |
| 00632468 | 12/17/2021 | 7887072013 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206543 | GHS.1774.12.21 | Chick-Fil-A Lexington | 339.26 |
| 00632468 | 12/17/2021 | 7887073013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206543 | GHS.1774.12.21 | Amazon | 39.72 |
| 00632468 | 12/17/2021 | 7887073013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206543 | GHS.1774.12.21 | Amazon | 81.97 |
| 00632468 | 12/17/2021 | 7887073013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206543 | GHS.1774.12.21 | Sams Club | 72.92 |
| 00632468 | 12/17/2021 | 7887073013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206543 | GHS.1774.12.21 | Samsclub | 85.57 |
| 00632468 | 12/17/2021 | 7887073013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206543 | GHS.1774.12.21 | Amazon | -81.97 |
| 00632468 | 12/17/2021 | 7887073013 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206543 | GHS.1774.12.21 | Samsclub | 150.32 |
| 00632468 | 12/17/2021 | 7887073013 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206543 | GHS.1774.12.21 | Dominos Pizza | 112.00 |
| 00632468 | 12/17/2021 | 7887073013 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206543 | GHS.1774.12.21 | Dominos Pizza | 84.47 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|----------------------------|---------------|
| 00632468 | 12/17/2021 | 7887073013 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206543 | GHS.1774.12.21 | Dominos Pizza | 110.12 |
| 00632468 | 12/17/2021 | 7887073013 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206543 | GHS.1774.12.21 | Finish Line | 82.39 |
| 00632468 | 12/17/2021 | 7887073013 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206543 | GHS.1774.12.21 | Finish Line | 96.30 |
| 00632468 | 12/17/2021 | 7887073013 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206543 | GHS.1774.12.21 | Finish Line | 160.50 |
| 00632468 | 12/17/2021 | 7887073013 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206543 | GHS.1774.12.21 | Finish Line | 103.79 |
| 00632468 | 12/17/2021 | 7887073013 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206543 | GHS.1774.12.21 | Finish Line | 189.39 |
| 00632468 | 12/17/2021 | 7887075013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206543 | GHS.1774.12.21 | Amazon | 79.52 |
| 00632468 | 12/17/2021 | 7887075013 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206543 | GHS.1774.12.21 | Amazon | 19.24 |
| 00632468 | 12/17/2021 | 7887079013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206543 | GHS.1774.12.21 | Dominos | 68.39 |
| 00632468 | 12/17/2021 | 1000011413 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206566 | GHS.4124.12.21 | Amazon | 21.38 |
| 00632468 | 12/17/2021 | 1000011413 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206566 | GHS.4124.12.21 | Rhodes Graduation | 1,982.71 |
| 00632468 | 12/17/2021 | 1000022213 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206566 | GHS.4124.12.21 | Amazon | 10.69 |
| 00632468 | 12/17/2021 | 1000022213 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206566 | GHS.4124.12.21 | Amazon | 8.55 |
| 00632468 | 12/17/2021 | 1000022213 | 443000 | V15897 | FIRST COMMUNITY BANK | P2206566 | GHS.4124.12.21 | Amazon | 129.20 |
| 00632468 | 12/17/2021 | 1000022213 | 443000 | V15897 | FIRST COMMUNITY BANK | P2206566 | GHS.4124.12.21 | Amazon | 15.52 |
| 00632468 | 12/17/2021 | 1000022213 | 443000 | V15897 | FIRST COMMUNITY BANK | P2206566 | GHS.4124.12.21 | Amazon | 561.92 |
| 00632468 | 12/17/2021 | 1000023313 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206566 | GHS.4124.12.21 | Hilton Myrtle Beach Resort | 1,115.52 |
| 00632468 | 12/17/2021 | 1000025413 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206566 | GHS.4124.12.21 | Amazon | 42.58 |
| 00632468 | 12/17/2021 | 1000025413 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206566 | GHS.4124.12.21 | LARRZAR's hrcrnw.com | -96.56 |
| 00632468 | 12/17/2021 | 7731019013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206566 | GHS.4124.12.21 | Ed Smith Lumber | 14.96 |
| 00632468 | 12/17/2021 | 7744019013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206566 | GHS.4124.12.21 | Amazon | 154.00 |
| 00632468 | 12/17/2021 | 7757019013 | 466064 | V15897 | FIRST COMMUNITY BANK | P2206566 | GHS.4124.12.21 | Pearson Vue | 1,120.00 |
| 00632468 | 12/17/2021 | 7814027013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206566 | GHS.4124.12.21 | Wal-Mart | 26.94 |
| 00632468 | 12/17/2021 | 7814027013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206566 | GHS.4124.12.21 | Sonic | 20.00 |
| 00632468 | 12/17/2021 | 7822027013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206566 | GHS.4124.12.21 | Amazon | 71.12 |
| 00632468 | 12/17/2021 | 7834027013 | 466049 | V15897 | FIRST COMMUNITY BANK | P2206566 | GHS.4124.12.21 | Chick-fil-A | 430.00 |
| 00632468 | 12/17/2021 | 7860527013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206566 | GHS.4124.12.21 | IGA | 26.81 |
| 00632468 | 12/17/2021 | 7860527013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206566 | GHS.4124.12.21 | Amazon | 76.78 |
| 00632468 | 12/17/2021 | 7860527013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206566 | GHS.4124.12.21 | Amazon | 73.48 |
| 00632468 | 12/17/2021 | 7860527013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206566 | GHS.4124.12.21 | Amazon | 126.70 |
| 00632468 | 12/17/2021 | 7860527013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206566 | GHS.4124.12.21 | Amazon | 18.46 |
| 00632468 | 12/17/2021 | 7860527013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206566 | GHS.4124.12.21 | Amazon | 89.24 |
| 00632468 | 12/17/2021 | 7860527013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206566 | GHS.4124.12.21 | Amazon | 27.81 |
| 00632468 | 12/17/2021 | 7860527013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206566 | GHS.4124.12.21 | Serv-A-Cup | 119.25 |
| 00632468 | 12/17/2021 | 7860527013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206566 | GHS.4124.12.21 | Amazon ERROR | 29.20 |
| 00632468 | 12/17/2021 | 7860527013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206566 | GHS.4124.12.21 | Amazon | 49.45 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00632468 | 12/17/2021 | 7860527013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206566 | GHS.4124.12.21 | Creative Nails | 50.00 |
| 00632468 | 12/17/2021 | 7860527013 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206566 | GHS.4124.12.21 | Hardee's | 229.25 |
| 00632468 | 12/17/2021 | 7860527013 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206566 | GHS.4124.12.21 | Chick-fil-A | 81.03 |
| 00632468 | 12/17/2021 | 7936527013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206566 | GHS.4124.12.21 | Amazon | 229.73 |
| 00632468 | 12/17/2021 | 7936527013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206566 | GHS.4124.12.21 | Amazon | 17.97 |
| 00632468 | 12/17/2021 | 7936527013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206566 | GHS.4124.12.21 | Thriftbooks | 245.54 |
| 00632468 | 12/17/2021 | 7991027013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206566 | GHS.4124.12.21 | 143 Vinyl.com | 108.50 |
| 00632468 | 12/17/2021 | 7991027013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206566 | GHS.4124.12.21 | Dharma Trading Co. | 104.84 |
| 00632468 | 12/17/2021 | 7991027013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206566 | GHS.4124.12.21 | Jiffy Shirts.com | 425.34 |
| 00632468 | 12/17/2021 | 1000011312 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206551 | LES.1899.12.21 | Raptor Technologies | 100.00 |
| 00632468 | 12/17/2021 | 1000011312 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206551 | LES.1899.12.21 | USPS | 7.38 |
| 00632468 | 12/17/2021 | 1000011312 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206551 | LES.1899.12.21 | Walmart Lexington | 72.56 |
| 00632468 | 12/17/2021 | 1000011312 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206551 | LES.1899.12.21 | Lone Star Percussion | 237.77 |
| 00632468 | 12/17/2021 | 1000011312 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206551 | LES.1899.12.21 | Amazon | -22.34 |
| 00632468 | 12/17/2021 | 1000011312 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206551 | LES.1899.12.21 | Hilton- credit | -278.88 |
| 00632468 | 12/17/2021 | 1000011312 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206551 | LES.1899.12.21 | Hilton-Credit | -278.88 |
| 00632468 | 12/17/2021 | 1000014112 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206551 | LES.1899.12.21 | Scholastic educations | 60.77 |
| 00632468 | 12/17/2021 | 1000021312 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206551 | LES.1899.12.21 | Amazon | 41.68 |
| 00632468 | 12/17/2021 | 1000023312 | 464000 | V15897 | FIRST COMMUNITY BANK | P2206551 | LES.1899.12.21 | adjustment purchases | -278.88 |
| 00632468 | 12/17/2021 | 2022018812 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206551 | LES.1899.12.21 | Scholastic Book Fair | 1,445.45 |
| 00632468 | 12/17/2021 | 2022022412 | 431200 | V15897 | FIRST COMMUNITY BANK | P2206551 | LES.1899.12.21 | EB Administrators Guide Confer | 402.19 |
| 00632468 | 12/17/2021 | 2022022412 | 431200 | V15897 | FIRST COMMUNITY BANK | P2206551 | LES.1899.12.21 | Kingston Plantation Resort | 144.47 |
| 00632468 | 12/17/2021 | 2022022412 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206551 | LES.1899.12.21 | SERRRA | 380.00 |
| 00632468 | 12/17/2021 | 7847027012 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206551 | LES.1899.12.21 | USPS | 181.38 |
| 00632468 | 12/17/2021 | 7884027012 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206551 | LES.1899.12.21 | KJ'S market | 27.15 |
| 00632468 | 12/17/2021 | 7884027012 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206551 | LES.1899.12.21 | Little Caesars Pizza | 195.97 |
| 00632468 | 12/17/2021 | 7885027012 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206551 | LES.1899.12.21 | Wal Mart Lexington | 176.34 |
| 00632468 | 12/17/2021 | 7928527012 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206551 | LES.1899.12.21 | Publix gift cards | 1,715.00 |
| 00632468 | 12/17/2021 | 1000014411 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206588 | LHS.1832.12.21 | Carolina Biologic Supply | 71.54 |
| 00632468 | 12/17/2021 | 1000025411 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206588 | LHS.1832.12.21 | Pitt Stop/Shell Oil | 104.85 |
| 00632468 | 12/17/2021 | 1000025411 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206588 | LHS.1832.12.21 | Auto Zone | 27.80 |
| 00632468 | 12/17/2021 | 7730027011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206588 | LHS.1832.12.21 | The Supply Room | 138.05 |
| 00632468 | 12/17/2021 | 7730027011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206588 | LHS.1832.12.21 | Glendale Parade Store | 346.00 |
| 00632468 | 12/17/2021 | 7734019011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206588 | LHS.1832.12.21 | Amazon | 207.30 |
| 00632468 | 12/17/2021 | 7738027011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206588 | LHS.1832.12.21 | Ship N Print | 94.04 |
| 00632468 | 12/17/2021 | 7742019011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206588 | LHS.1832.12.21 | Walmart | 165.08 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00632468 | 12/17/2021 | 7750019011 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206588 | LHS.1832.12.21 | American Red Cross | 265.00 |
| 00632468 | 12/17/2021 | 7802072011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206588 | LHS.1832.12.21 | Lowes Foods | 52.59 |
| 00632468 | 12/17/2021 | 7802072011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206588 | LHS.1832.12.21 | Papa Gios | 150.00 |
| 00632468 | 12/17/2021 | 7826027011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206588 | LHS.1832.12.21 | Lexington Florist | 107.00 |
| 00632468 | 12/17/2021 | 7860527011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206588 | LHS.1832.12.21 | Lowes Foods | 26.75 |
| 00632468 | 12/17/2021 | 7860527011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206588 | LHS.1832.12.21 | Lowes Foods | 19.40 |
| 00632468 | 12/17/2021 | 7860527011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206588 | LHS.1832.12.21 | Publix | 28.97 |
| 00632468 | 12/17/2021 | 7919527011 | 466049 | V15897 | FIRST COMMUNITY BANK | P2206588 | LHS.1832.12.21 | Publix | 80.28 |
| 00632468 | 12/17/2021 | 7928027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206588 | LHS.1832.12.21 | Walmart | 20.34 |
| 00632468 | 12/17/2021 | 7987027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206588 | LHS.1832.12.21 | Walmart | 81.90 |
| 00632468 | 12/17/2021 | 7987027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206588 | LHS.1832.12.21 | US Foods/Chef Store | 372.36 |
| 00632468 | 12/17/2021 | 7987027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206588 | LHS.1832.12.21 | Sams Club | 264.12 |
| 00632468 | 12/17/2021 | 7987027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206588 | LHS.1832.12.21 | Piggly Wiggly | 77.70 |
| 00632468 | 12/17/2021 | 7987027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206588 | LHS.1832.12.21 | Sonic | 87.49 |
| 00632468 | 12/17/2021 | 7988027011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206588 | LHS.1832.12.21 | Kohls | 245.32 |
| 00632468 | 12/17/2021 | 7988027011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206588 | LHS.1832.12.21 | Walmart | 21.26 |
| 00632468 | 12/17/2021 | 7988027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206588 | LHS.1832.12.21 | Walmart | 173.30 |
| 00632468 | 12/17/2021 | 7988027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206588 | LHS.1832.12.21 | Walmart | 22.28 |
| 00632468 | 12/17/2021 | 1000011411 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206582 | LHS.5386.12.21 | Marriott Atlanta Marquis | 885.06 |
| 00632468 | 12/17/2021 | 1000011411 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206582 | LHS.5386.12.21 | Marriott Atlanta Marquis | 0.02 |
| 00632468 | 12/17/2021 | 1000011411 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206582 | LHS.5386.12.21 | Westin Hotel, Indianapolis, IN | 870.48 |
| 00632468 | 12/17/2021 | 1000011411 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206582 | LHS.5386.12.21 | Hyatt Regency Greenville | 555.39 |
| 00632468 | 12/17/2021 | 1000011411 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206582 | LHS.5386.12.21 | Office Depot | 144.66 |
| 00632468 | 12/17/2021 | 1000022411 | 433210 | V15897 | FIRST COMMUNITY BANK | P2206582 | LHS.5386.12.21 | American Airlines | 457.30 |
| 00632468 | 12/17/2021 | 1000023311 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206582 | LHS.5386.12.21 | USC Marketplace | 500.00 |
| 00632468 | 12/17/2021 | 2372012711 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206582 | LHS.5386.12.21 | Allianz Travel | 34.34 |
| 00632468 | 12/17/2021 | 2372012711 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206582 | LHS.5386.12.21 | AVID Center | 675.00 |
| 00632468 | 12/17/2021 | 2372012711 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206582 | LHS.5386.12.21 | American Airlines | 462.77 |
| 00632468 | 12/17/2021 | 7834027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206582 | LHS.5386.12.21 | Krispy Kreme | 75.15 |
| 00632468 | 12/17/2021 | 7834027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206582 | LHS.5386.12.21 | Lowes Foods | 58.37 |
| 00632468 | 12/17/2021 | 7834027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206582 | LHS.5386.12.21 | Chick Fil A | 182.19 |
| 00632468 | 12/17/2021 | 7834027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206582 | LHS.5386.12.21 | Marcos Pizza | 77.43 |
| 00632468 | 12/17/2021 | 7853027011 | 466049 | V15897 | FIRST COMMUNITY BANK | P2206582 | LHS.5386.12.21 | Krispy Kreme | 500.96 |
| 00632468 | 12/17/2021 | 7853027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206582 | LHS.5386.12.21 | Walmart | 114.59 |
| 00632468 | 12/17/2021 | 7860527011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206582 | LHS.5386.12.21 | Chick Fil A | 96.47 |
| 00632468 | 12/17/2021 | 7861027011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206582 | LHS.5386.12.21 | Lowes | 315.39 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------|---------------|
| 00632468 | 12/17/2021 | 7988027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206582 | LHS.5386.12.21 | CiCi's Pizza | 208.84 |
| 00632468 | 12/17/2021 | 1000011411 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206583 | LHS.5394.12.21 | The Midwest Clinic | 215.00 |
| 00632468 | 12/17/2021 | 1000011411 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206583 | LHS.5394.12.21 | Amazon | 495.97 |
| 00632468 | 12/17/2021 | 1000014411 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206583 | LHS.5394.12.21 | Lowes | 5.91 |
| 00632468 | 12/17/2021 | 7725019011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206583 | LHS.5394.12.21 | Walmart | 3.02 |
| 00632468 | 12/17/2021 | 7730027011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206583 | LHS.5394.12.21 | Unitherm | 363.25 |
| 00632468 | 12/17/2021 | 7742019011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206583 | LHS.5394.12.21 | Chef's Store | 341.35 |
| 00632468 | 12/17/2021 | 7742019011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206583 | LHS.5394.12.21 | Piggly Wiggly | 60.08 |
| 00632468 | 12/17/2021 | 7742019011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206583 | LHS.5394.12.21 | Walmart | 217.46 |
| 00632468 | 12/17/2021 | 7743019011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206583 | LHS.5394.12.21 | Amazon | 123.04 |
| 00632468 | 12/17/2021 | 7853027011 | 466049 | V15897 | FIRST COMMUNITY BANK | P2206583 | LHS.5394.12.21 | Krispy Kreme | 250.70 |
| 00632468 | 12/17/2021 | 7853027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206583 | LHS.5394.12.21 | Starbucks | 62.86 |
| 00632468 | 12/17/2021 | 7860527011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206583 | LHS.5394.12.21 | Amazon | 70.59 |
| 00632468 | 12/17/2021 | 7933527011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206583 | LHS.5394.12.21 | Amazon | 272.84 |
| 00632468 | 12/17/2021 | 7933527011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206583 | LHS.5394.12.21 | Amazon | 32.12 |
| 00632468 | 12/17/2021 | 7987027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206583 | LHS.5394.12.21 | Chick Fil A | 142.48 |
| 00632468 | 12/17/2021 | 7987027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206583 | LHS.5394.12.21 | Chef Store | 330.41 |
| 00632468 | 12/17/2021 | 7987027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206583 | LHS.5394.12.21 | Walmart | 96.01 |
| 00632468 | 12/17/2021 | 7987027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206583 | LHS.5394.12.21 | Walmart | 135.98 |
| 00632468 | 12/17/2021 | 7988027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206583 | LHS.5394.12.21 | L & N Produce | 623.15 |
| 00632468 | 12/17/2021 | 1000011521 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206546 | LTC.4272.12.21 | SHIP N PRINT | 16.18 |
| 00632468 | 12/17/2021 | 3280022421 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206546 | LTC.4272.12.21 | SCACTE | 159.00 |
| 00632468 | 12/17/2021 | 3280022421 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206546 | LTC.4272.12.21 | SCACTE | 159.00 |
| 00632468 | 12/17/2021 | 3280022421 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206546 | LTC.4272.12.21 | SCACTE | 189.00 |
| 00632468 | 12/17/2021 | 3280022421 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206546 | LTC.4272.12.21 | SCACTE | 159.00 |
| 00632468 | 12/17/2021 | 3280022421 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206546 | LTC.4272.12.21 | HILTON HOTEL | 278.88 |
| 00632468 | 12/17/2021 | 7860527021 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206546 | LTC.4272.12.21 | PUBLIX | 62.99 |
| 00632468 | 12/17/2021 | 7860527021 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206546 | LTC.4272.12.21 | PUBLIX | 227.51 |
| 00632468 | 12/17/2021 | 7860527021 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206546 | LTC.4272.12.21 | AMAZON.COM | 128.39 |
| 00632468 | 12/17/2021 | 7860527021 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206546 | LTC.4272.12.21 | YUMMIE CREATIONS | 216.21 |
| 00632468 | 12/17/2021 | 1000011343 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206587 | MGM.1170.12.21 | NCYI.ORG | 119.00 |
| 00632468 | 12/17/2021 | 1000011343 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206587 | MGM.1170.12.21 | NCYI.ORG | 169.00 |
| 00632468 | 12/17/2021 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206587 | MGM.1170.12.21 | Lowes | 232.54 |
| 00632468 | 12/17/2021 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206587 | MGM.1170.12.21 | Lowes | 15.37 |
| 00632468 | 12/17/2021 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206587 | MGM.1170.12.21 | LOWES | 21.31 |
| 00632468 | 12/17/2021 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206587 | MGM.1170.12.21 | Amazon | 25.64 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------|---------------|
| 00632468 | 12/17/2021 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206587 | MGM.1170.12.21 | Amazon | 32.05 |
| 00632468 | 12/17/2021 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206587 | MGM.1170.12.21 | Amazon | 40.65 |
| 00632468 | 12/17/2021 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206587 | MGM.1170.12.21 | Amazon | 32.05 |
| 00632468 | 12/17/2021 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206587 | MGM.1170.12.21 | Amazon | 37.96 |
| 00632468 | 12/17/2021 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206587 | MGM.1170.12.21 | Amazon | 37.96 |
| 00632468 | 12/17/2021 | 1000021343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206587 | MGM.1170.12.21 | Sams Club | 55.93 |
| 00632468 | 12/17/2021 | 1000025443 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206587 | MGM.1170.12.21 | Sparrow & Kennedy | 83.99 |
| 00632468 | 12/17/2021 | 7737519043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206587 | MGM.1170.12.21 | Amazon | 194.45 |
| 00632468 | 12/17/2021 | 7756027043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206587 | MGM.1170.12.21 | Chick Fil A | 90.20 |
| 00632468 | 12/17/2021 | 7756027043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206587 | MGM.1170.12.21 | ChickFilA | 96.28 |
| 00632468 | 12/17/2021 | 7756027043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206587 | MGM.1170.12.21 | ChickFilA | 46.38 |
| 00632468 | 12/17/2021 | 7797019043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206587 | MGM.1170.12.21 | Amazon | 16.56 |
| 00632468 | 12/17/2021 | 7802073043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206587 | MGM.1170.12.21 | ChickFilA | 391.91 |
| 00632468 | 12/17/2021 | 7802073043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206587 | MGM.1170.12.21 | SubStationII | 371.42 |
| 00632468 | 12/17/2021 | 7841827043 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206587 | MGM.1170.12.21 | Target | 116.60 |
| 00632468 | 12/17/2021 | 7860527043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206587 | MGM.1170.12.21 | WalMart | 94.52 |
| 00632468 | 12/17/2021 | 7860527043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206587 | MGM.1170.12.21 | Amazon | 69.54 |
| 00632468 | 12/17/2021 | 7860527043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206587 | MGM.1170.12.21 | Little Caesars | 742.31 |
| 00632468 | 12/17/2021 | 7860527043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206587 | MGM.1170.12.21 | Zesto | 299.10 |
| 00632468 | 12/17/2021 | 7860527043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206587 | MGM.1170.12.21 | CHICKFILA | 36.79 |
| 00632468 | 12/17/2021 | 7860527043 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206587 | MGM.1170.12.21 | WalMart | 26.41 |
| 00632468 | 12/17/2021 | 7860527043 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206587 | MGM.1170.12.21 | Lowes Foods | 32.09 |
| 00632468 | 12/17/2021 | 7860527043 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206587 | MGM.1170.12.21 | Hobby Lobby | 7.65 |
| 00632468 | 12/17/2021 | 7860527043 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206587 | MGM.1170.12.21 | CustomInk | 2,006.12 |
| 00632468 | 12/17/2021 | 7860527043 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206587 | MGM.1170.12.21 | TARget | 18.15 |
| 00632468 | 12/17/2021 | 7884027043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206587 | MGM.1170.12.21 | Amazon | 88.16 |
| 00632468 | 12/17/2021 | 7884027043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206587 | MGM.1170.12.21 | Amazon | 71.92 |
| 00632468 | 12/17/2021 | 7892027043 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206587 | MGM.1170.12.21 | Amazon | 68.44 |
| 00632468 | 12/17/2021 | 7902027043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206587 | MGM.1170.12.21 | Lowes | 167.96 |
| 00632468 | 12/17/2021 | 7902027043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206587 | MGM.1170.12.21 | Lowes | 155.49 |
| 00632468 | 12/17/2021 | 7902027043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206587 | MGM.1170.12.21 | Lowes | 15.90 |
| 00632468 | 12/17/2021 | 7902027043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206587 | MGM.1170.12.21 | PinePress | 95.10 |
| 00632468 | 12/17/2021 | 7902027043 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206587 | MGM.1170.12.21 | MPIX | 111.21 |
| 00632468 | 12/17/2021 | 7928527043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206587 | MGM.1170.12.21 | Target | 344.80 |
| 00632468 | 12/17/2021 | 7936527043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206587 | MGM.1170.12.21 | Hobby Lobby | 42.78 |
| 00632468 | 12/17/2021 | 7983027043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206587 | MGM.1170.12.21 | Amazon | 44.91 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------|---------------|
| 00632468 | 12/17/2021 | 7983027043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206587 | MGM.1170.12.21 | WalMart | 130.36 |
| 00632468 | 12/17/2021 | 7983027043 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206587 | MGM.1170.12.21 | WalGreens | 59.71 |
| 00632468 | 12/17/2021 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206591 | MGM.1618.12.21 | Amazon | 14.85 |
| 00632468 | 12/17/2021 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206591 | MGM.1618.12.21 | Amazon | 9.62 |
| 00632468 | 12/17/2021 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206591 | MGM.1618.12.21 | Amazon | 32.05 |
| 00632468 | 12/17/2021 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206591 | MGM.1618.12.21 | SP PSS | 96.25 |
| 00632468 | 12/17/2021 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206591 | MGM.1618.12.21 | Amazon | 119.63 |
| 00632468 | 12/17/2021 | 1000022243 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206591 | MGM.1618.12.21 | Hobby Lobby | 82.78 |
| 00632468 | 12/17/2021 | 1000022243 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206591 | MGM.1618.12.21 | Lowes | 5.09 |
| 00632468 | 12/17/2021 | 7748019043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206591 | MGM.1618.12.21 | JWPepper | 21.85 |
| 00632468 | 12/17/2021 | 7802072043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206591 | MGM.1618.12.21 | Amazon | 35.26 |
| 00632468 | 12/17/2021 | 7802072043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206591 | MGM.1618.12.21 | Chick Fil A | 705.78 |
| 00632468 | 12/17/2021 | 7843019043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206591 | MGM.1618.12.21 | Amazon | 27.77 |
| 00632468 | 12/17/2021 | 7843019043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206591 | MGM.1618.12.21 | WorldPoint ECC | 84.70 |
| 00632468 | 12/17/2021 | 7843019043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206591 | MGM.1618.12.21 | Amazon | 18.16 |
| 00632468 | 12/17/2021 | 7860527043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206591 | MGM.1618.12.21 | Amazon | 8.55 |
| 00632468 | 12/17/2021 | 7860527043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206591 | MGM.1618.12.21 | Amazon | 16.04 |
| 00632468 | 12/17/2021 | 7860527043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206591 | MGM.1618.12.21 | Amazon | 57.75 |
| 00632468 | 12/17/2021 | 7860527043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206591 | MGM.1618.12.21 | Amazon | 45.56 |
| 00632468 | 12/17/2021 | 7860527043 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206591 | MGM.1618.12.21 | Amazon | 35.35 |
| 00632468 | 12/17/2021 | 7860527043 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206591 | MGM.1618.12.21 | Amazon | 20.32 |
| 00632468 | 12/17/2021 | 7860527043 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206591 | MGM.1618.12.21 | Amazon | 94.05 |
| 00632468 | 12/17/2021 | 7884027043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206591 | MGM.1618.12.21 | Amazon | 18.16 |
| 00632468 | 12/17/2021 | 7884027043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206591 | MGM.1618.12.21 | Amazon | 17.50 |
| 00632468 | 12/17/2021 | 7932027043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206591 | MGM.1618.12.21 | Amazon | 72.56 |
| 00632468 | 12/17/2021 | 7932027043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206591 | MGM.1618.12.21 | Amazon | 27.72 |
| 00632468 | 12/17/2021 | 7934027043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206591 | MGM.1618.12.21 | Target | 73.49 |
| 00632468 | 12/17/2021 | 7983027043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206591 | MGM.1618.12.21 | Michaels | 84.29 |
| 00632468 | 12/17/2021 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206591 | MGM.1618.12.21 | Amazon | 9.62 |
| 00632468 | 12/17/2021 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206591 | MGM.1618.12.21 | Amazon | 39.30 |
| 00632468 | 12/17/2021 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206591 | MGM.1618.12.21 | Amazon | 74.38 |
| 00632468 | 12/17/2021 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206538 | MGM.4421.12.21 | JWPepper | 238.99 |
| 00632468 | 12/17/2021 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206538 | MGM.4421.12.21 | JWPepper | 45.00 |
| 00632468 | 12/17/2021 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206538 | MGM.4421.12.21 | JWPepper | 12.00 |
| 00632468 | 12/17/2021 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206538 | MGM.4421.12.21 | Amazon | 6.37 |
| 00632468 | 12/17/2021 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206538 | MGM.4421.12.21 | Amazon | 35.12 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------|---------------|
| 00632468 | 12/17/2021 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206538 | MGM.4421.12.21 | Amazon | 32.05 |
| 00632468 | 12/17/2021 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206538 | MGM.4421.12.21 | JWPepper | 322.50 |
| 00632468 | 12/17/2021 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206538 | MGM.4421.12.21 | Amazon | 21.38 |
| 00632468 | 12/17/2021 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206538 | MGM.4421.12.21 | Amazon | 27.80 |
| 00632468 | 12/17/2021 | 1000022243 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206538 | MGM.4421.12.21 | Amazon | 106.99 |
| 00632468 | 12/17/2021 | 7733019043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206538 | MGM.4421.12.21 | SPBoomwhackers | 215.00 |
| 00632468 | 12/17/2021 | 7735027043 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206538 | MGM.4421.12.21 | Custom Ink | 1,304.44 |
| 00632468 | 12/17/2021 | 7750019043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206538 | MGM.4421.12.21 | Gopher Sport | 86.10 |
| 00632468 | 12/17/2021 | 7765027043 | 466035 | V15897 | FIRST COMMUNITY BANK | P2206538 | MGM.4421.12.21 | N-Graphix | 276.06 |
| 00632468 | 12/17/2021 | 7796027043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206538 | MGM.4421.12.21 | Amazon | 96.70 |
| 00632468 | 12/17/2021 | 7802070043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206538 | MGM.4421.12.21 | Amazon | 320.80 |
| 00632468 | 12/17/2021 | 7802072043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206538 | MGM.4421.12.21 | ChickFila | 705.78 |
| 00632468 | 12/17/2021 | 7802072043 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206538 | MGM.4421.12.21 | Trophy And Awards | 207.15 |
| 00632468 | 12/17/2021 | 7802073043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206538 | MGM.4421.12.21 | CFA | 136.08 |
| 00632468 | 12/17/2021 | 7802073043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206538 | MGM.4421.12.21 | ChickFila | 375.55 |
| 00632468 | 12/17/2021 | 7803027043 | 466064 | V15897 | FIRST COMMUNITY BANK | P2206538 | MGM.4421.12.21 | National Beta Club | 1,449.81 |
| 00632468 | 12/17/2021 | 7843019043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206538 | MGM.4421.12.21 | Amazon | 45.48 |
| 00632468 | 12/17/2021 | 7843019043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206538 | MGM.4421.12.21 | Amazon | 368.75 |
| 00632468 | 12/17/2021 | 7843019043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206538 | MGM.4421.12.21 | Am Heart Assoc | 84.26 |
| 00632468 | 12/17/2021 | 7843019043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206538 | MGM.4421.12.21 | Amazon | 59.33 |
| 00632468 | 12/17/2021 | 7843019043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206538 | MGM.4421.12.21 | Amazon | 38.47 |
| 00632468 | 12/17/2021 | 7860527043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206538 | MGM.4421.12.21 | Trophy and Awards | 4.28 |
| 00632468 | 12/17/2021 | 7860527043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206538 | MGM.4421.12.21 | Dunkin | 11.98 |
| 00632468 | 12/17/2021 | 7860527043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206538 | MGM.4421.12.21 | Chicken Salad Chick | 9.25 |
| 00632468 | 12/17/2021 | 7860527043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206538 | MGM.4421.12.21 | Crumbl | 298.96 |
| 00632468 | 12/17/2021 | 7860527043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206538 | MGM.4421.12.21 | ChickFila | 70.21 |
| 00632468 | 12/17/2021 | 7860527043 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206538 | MGM.4421.12.21 | UPS Store | 7.09 |
| 00632468 | 12/17/2021 | 7860527043 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206538 | MGM.4421.12.21 | UPS Store | 7.09 |
| 00632468 | 12/17/2021 | 7860527043 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206538 | MGM.4421.12.21 | Lexington Florist | 71.50 |
| 00632468 | 12/17/2021 | 7884027043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206538 | MGM.4421.12.21 | Amazon | 109.46 |
| 00632468 | 12/17/2021 | 7884027043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206538 | MGM.4421.12.21 | Amazon | 17.98 |
| 00632468 | 12/17/2021 | 7884027043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206538 | MGM.4421.12.21 | Amazon | 53.94 |
| 00632468 | 12/17/2021 | 7932027043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206538 | MGM.4421.12.21 | Genesis Archery | 209.00 |
| 00632468 | 12/17/2021 | 7932027043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206538 | MGM.4421.12.21 | Amazon | 184.18 |
| 00632468 | 12/17/2021 | 7932027043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206538 | MGM.4421.12.21 | National Archery Schools | 234.00 |
| 00632468 | 12/17/2021 | 7934027043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206538 | MGM.4421.12.21 | PayPal Bigdepot | 48.89 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00632468 | 12/17/2021 | 7934027043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206538 | MGM.4421.12.21 | PayPal Brickvibe | 67.85 |
| 00632468 | 12/17/2021 | 7934027043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206538 | MGM.4421.12.21 | LEGO Ed | 101.60 |
| 00632468 | 12/17/2021 | 7934027043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206538 | MGM.4421.12.21 | Amazon | 7.44 |
| 00632468 | 12/17/2021 | 7934027043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206538 | MGM.4421.12.21 | Amazon | 9.07 |
| 00632468 | 12/17/2021 | 7934027043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206538 | MGM.4421.12.21 | Amazon | 127.56 |
| 00632468 | 12/17/2021 | 7934027043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206538 | MGM.4421.12.21 | Amazon | 312.86 |
| 00632468 | 12/17/2021 | 7934027043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206538 | MGM.4421.12.21 | Amazon | 9.20 |
| 00632468 | 12/17/2021 | 7934027043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206538 | MGM.4421.12.21 | Amazon | 19.23 |
| 00632468 | 12/17/2021 | 7960027043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206538 | MGM.4421.12.21 | Dunkin' | 21.98 |
| 00632468 | 12/17/2021 | 7983027043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206538 | MGM.4421.12.21 | Teachers Pay Teachers | 24.00 |
| 00632468 | 12/17/2021 | 7983027043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206538 | MGM.4421.12.21 | Amazon | 73.59 |
| 00632468 | 12/17/2021 | 7983027043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206538 | MGM.4421.12.21 | Amazon | 45.00 |
| 00632468 | 12/17/2021 | 7983027043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206538 | MGM.4421.12.21 | Amazon | 32.26 |
| 00632468 | 12/17/2021 | 7983027043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206538 | MGM.4421.12.21 | Amazon | 13.40 |
| 00632468 | 12/17/2021 | 7983027043 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206538 | MGM.4421.12.21 | Walmart.com | 44.94 |
| 00632468 | 12/17/2021 | 7743019035 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206516 | PHE.1840.12.21 | COVID - Michael's | 32.69 |
| 00632468 | 12/17/2021 | 7743019035 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206516 | PHE.1840.12.21 | Dollar Tree | 96.30 |
| 00632468 | 12/17/2021 | 7745027035 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206516 | PHE.1840.12.21 | Amazon | 35.86 |
| 00632468 | 12/17/2021 | 7866027035 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206516 | PHE.1840.12.21 | Sam's Club | 193.26 |
| 00632468 | 12/17/2021 | 7866027035 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206516 | PHE.1840.12.21 | Amazon | 134.82 |
| 00632468 | 12/17/2021 | 7866027035 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206516 | PHE.1840.12.21 | Dollar Tree | 64.20 |
| 00632468 | 12/17/2021 | 7866027035 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206516 | PHE.1840.12.21 | Dollar Tree | 11.77 |
| 00632468 | 12/17/2021 | 7866027035 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206516 | PHE.1840.12.21 | Dollar Tree | 32.10 |
| 00632468 | 12/17/2021 | 7866027035 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206516 | PHE.1840.12.21 | Dollar Tree | 21.40 |
| 00632468 | 12/17/2021 | 7879027035 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206516 | PHE.1840.12.21 | Honey Baked Ham | 179.24 |
| 00632468 | 12/17/2021 | 7879027035 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206516 | PHE.1840.12.21 | Mike Corder Exterminating | 120.00 |
| 00632468 | 12/17/2021 | 7880027035 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206516 | PHE.1840.12.21 | Ollie's | 49.91 |
| 00632468 | 12/17/2021 | 7880027035 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206516 | PHE.1840.12.21 | Piggly Wiggly | 82.86 |
| 00632468 | 12/17/2021 | 7880027035 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206516 | PHE.1840.12.21 | Fast Signs | 15.63 |
| 00632468 | 12/17/2021 | 7880027035 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206516 | PHE.1840.12.21 | Equity in Education Conference | 125.00 |
| 00632468 | 12/17/2021 | 7880027035 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206516 | PHE.1840.12.21 | Equity in Education Conference | 125.00 |
| 00632468 | 12/17/2021 | 1000011415 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206540 | PHS.1378.12.21 | AATSP | 65.00 |
| 00632468 | 12/17/2021 | 1000011415 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206540 | PHS.1378.12.21 | WRAPSMART | 227.34 |
| 00632468 | 12/17/2021 | 1000011415 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206540 | PHS.1378.12.21 | AMAZON | 27.82 |
| 00632468 | 12/17/2021 | 1000011415 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206540 | PHS.1378.12.21 | SHELL | 45.00 |
| 00632468 | 12/17/2021 | 1000011415 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206540 | PHS.1378.12.21 | AMAZON | 92.62 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|---------------------|---------------|
| 00632468 | 12/17/2021 | 1000011415 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206540 | PHS.1378.12.21 | MUSIC DISPATCH | 46.90 |
| 00632468 | 12/17/2021 | 1000011415 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206540 | PHS.1378.12.21 | TRACTOR SUPPLY | 104.82 |
| 00632468 | 12/17/2021 | 1000011515 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206540 | PHS.1378.12.21 | CHEF STORE | 297.13 |
| 00632468 | 12/17/2021 | 1000022215 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206540 | PHS.1378.12.21 | CRICUT | 299.99 |
| 00632468 | 12/17/2021 | 1000025415 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206540 | PHS.1378.12.21 | WALMART | 19.13 |
| 00632468 | 12/17/2021 | 7767027015 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206540 | PHS.1378.12.21 | LOWES | 501.82 |
| 00632468 | 12/17/2021 | 7774019015 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206540 | PHS.1378.12.21 | WALMART | 78.42 |
| 00632468 | 12/17/2021 | 7774019015 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206540 | PHS.1378.12.21 | CHEF STORE | 154.73 |
| 00632468 | 12/17/2021 | 7774019015 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206540 | PHS.1378.12.21 | WALMART | 35.60 |
| 00632468 | 12/17/2021 | 7774027015 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206540 | PHS.1378.12.21 | IGA | 16.46 |
| 00632468 | 12/17/2021 | 7802072015 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206540 | PHS.1378.12.21 | IGA | 11.36 |
| 00632468 | 12/17/2021 | 7802072015 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206540 | PHS.1378.12.21 | IGA | 26.28 |
| 00632468 | 12/17/2021 | 7838027015 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206540 | PHS.1378.12.21 | GLASER CERAMICS | 488.58 |
| 00632468 | 12/17/2021 | 7856027015 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206540 | PHS.1378.12.21 | LITTLE CAESARS | 29.69 |
| 00632468 | 12/17/2021 | 7884027015 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206540 | PHS.1378.12.21 | DOLLAR GENERAL | 27.77 |
| 00632468 | 12/17/2021 | 7884027015 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206540 | PHS.1378.12.21 | CREDIT | -0.45 |
| 00632468 | 12/17/2021 | 7884027015 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206540 | PHS.1378.12.21 | PUBLIX | 74.97 |
| 00632468 | 12/17/2021 | 7887084015 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206540 | PHS.1378.12.21 | ACADEMY | 141.20 |
| 00632468 | 12/17/2021 | 7887084015 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206540 | PHS.1378.12.21 | APPLEBEES | 402.30 |
| 00632468 | 12/17/2021 | 7901027015 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206540 | PHS.1378.12.21 | ATHENS | 765.82 |
| 00632468 | 12/17/2021 | 7924099615 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206540 | PHS.1378.12.21 | SAMS | 134.68 |
| 00632468 | 12/17/2021 | 7995027015 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206540 | PHS.1378.12.21 | RHINESTONE JEWELRY | 271.99 |
| 00632468 | 12/17/2021 | 7995027015 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206540 | PHS.1378.12.21 | AMAZON | 60.17 |
| 00632468 | 12/17/2021 | 7995027015 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206540 | PHS.1378.12.21 | WALMART | 163.60 |
| 00632468 | 12/17/2021 | 7995027015 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206540 | PHS.1378.12.21 | PUBLIX | 29.99 |
| 00632468 | 12/17/2021 | 7999027015 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206540 | PHS.1378.12.21 | SPANISH CERTIFICATE | 40.00 |
| 00632468 | 12/17/2021 | 8008011415 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206540 | PHS.1378.12.21 | AMAZON BOOKS | 115.88 |
| 00632468 | 12/17/2021 | 8008011415 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206540 | PHS.1378.12.21 | AMAZON | 9.73 |
| 00632468 | 12/17/2021 | 1000011515 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206539 | PHS.1493.12.21 | KINGSTON RESORT | 273.92 |
| 00632468 | 12/17/2021 | 1000011515 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206539 | PHS.1493.12.21 | AMAZON | 38.51 |
| 00632468 | 12/17/2021 | 1000011515 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206539 | PHS.1493.12.21 | WALMART | 52.26 |
| 00632468 | 12/17/2021 | 1000011515 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206539 | PHS.1493.12.21 | IGA | 26.13 |
| 00632468 | 12/17/2021 | 1000011515 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206539 | PHS.1493.12.21 | CHEF STORE | 151.21 |
| 00632468 | 12/17/2021 | 7743019015 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206539 | PHS.1493.12.21 | AMAZON | 8.47 |
| 00632468 | 12/17/2021 | 7774027015 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206539 | PHS.1493.12.21 | PUBLIX | 16.72 |
| 00632468 | 12/17/2021 | 7802079015 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206539 | PHS.1493.12.21 | AMAZON | 534.88 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|-----------------------|---------------|
| 00632468 | 12/17/2021 | 7860527015 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206539 | PHS.1493.12.21 | PINEVIEW | 74.20 |
| 00632468 | 12/17/2021 | 7860527015 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206539 | PHS.1493.12.21 | KRISPY KREME | 175.34 |
| 00632468 | 12/17/2021 | 7884027015 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206539 | PHS.1493.12.21 | AMAZON | 28.87 |
| 00632468 | 12/17/2021 | 7887084015 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206539 | PHS.1493.12.21 | AMAZON | 417.48 |
| 00632468 | 12/17/2021 | 7887084015 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206539 | PHS.1493.12.21 | AMAZON | 65.22 |
| 00632468 | 12/17/2021 | 7995027015 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206539 | PHS.1493.12.21 | CROWN AWARDS | 89.76 |
| 00632468 | 12/17/2021 | 7995027015 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206539 | PHS.1493.12.21 | AMAZON | 61.18 |
| 00632468 | 12/17/2021 | 7995027015 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206539 | PHS.1493.12.21 | PUBLIX | 21.40 |
| 00632468 | 12/17/2021 | 7995027015 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206539 | PHS.1493.12.21 | WALMART | 168.96 |
| 00632468 | 12/17/2021 | 8007011415 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206539 | PHS.1493.12.21 | AMAZON | 72.03 |
| 00632468 | 12/17/2021 | 8007011415 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206539 | PHS.1493.12.21 | AMAZON | 278.48 |
| 00632468 | 12/17/2021 | 1000011124 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206595 | RBE.4595.12.21 | Amazon.com | 21.38 |
| 00632468 | 12/17/2021 | 1000011124 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206595 | RBE.4595.12.21 | Amazon.com | 40.55 |
| 00632468 | 12/17/2021 | 1000011124 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206595 | RBE.4595.12.21 | Amazon.com | 34.22 |
| 00632468 | 12/17/2021 | 1000011224 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206595 | RBE.4595.12.21 | Amazon.com | 11.11 |
| 00632468 | 12/17/2021 | 1000011324 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206595 | RBE.4595.12.21 | Amazon.com | 23.52 |
| 00632468 | 12/17/2021 | 1000025424 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206595 | RBE.4595.12.21 | Amazon.com | 9.62 |
| 00632468 | 12/17/2021 | 1000025424 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206595 | RBE.4595.12.21 | Lowe's | 31.80 |
| 00632468 | 12/17/2021 | 1000025424 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206595 | RBE.4595.12.21 | Office Max | 28.19 |
| 00632468 | 12/17/2021 | 1000025424 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206595 | RBE.4595.12.21 | Amazon.com | 79.94 |
| 00632468 | 12/17/2021 | 7743019024 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206595 | RBE.4595.12.21 | Amazon.com | 7.33 |
| 00632468 | 12/17/2021 | 7743019024 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206595 | RBE.4595.12.21 | Amazon.com | 98.38 |
| 00632468 | 12/17/2021 | 7745027024 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206595 | RBE.4595.12.21 | Flashy Blinky Lights | 39.91 |
| 00632468 | 12/17/2021 | 7745027024 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206595 | RBE.4595.12.21 | Amazon.com | 53.47 |
| 00632468 | 12/17/2021 | 7793027024 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206595 | RBE.4595.12.21 | Pay Pal | 13.50 |
| 00632468 | 12/17/2021 | 7793027024 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206595 | RBE.4595.12.21 | Amazon.com | 18.18 |
| 00632468 | 12/17/2021 | 7793027024 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206595 | RBE.4595.12.21 | Amazon.com | 13.90 |
| 00632468 | 12/17/2021 | 7846027024 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206595 | RBE.4595.12.21 | Walgreens | 44.13 |
| 00632468 | 12/17/2021 | 7846027024 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206595 | RBE.4595.12.21 | Amazon.com | 44.92 |
| 00632468 | 12/17/2021 | 7846027024 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206595 | RBE.4595.12.21 | Amazon.com | 13.36 |
| 00632468 | 12/17/2021 | 7846027024 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206595 | RBE.4595.12.21 | Dollar Tree | 24.61 |
| 00632468 | 12/17/2021 | 7846027024 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206595 | RBE.4595.12.21 | Amazon.com | 28.09 |
| 00632468 | 12/17/2021 | 7846027024 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206595 | RBE.4595.12.21 | Amazon.com | 27.80 |
| 00632468 | 12/17/2021 | 7846027024 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206595 | RBE.4595.12.21 | Aldi | 13.71 |
| 00632468 | 12/17/2021 | 7846027024 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206595 | RBE.4595.12.21 | Wal Mart | -15.00 |
| 00632468 | 12/17/2021 | 7846027024 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206595 | RBE.4595.12.21 | Dumb Blonde Creations | 120.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00632468 | 12/17/2021 | 7846027024 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206595 | RBE.4595.12.21 | Amazon.com | 44.88 |
| 00632468 | 12/17/2021 | 7846027024 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206595 | RBE.4595.12.21 | Amazon.com | 56.68 |
| 00632468 | 12/17/2021 | 7866027024 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206595 | RBE.4595.12.21 | Big Lots | 101.26 |
| 00632468 | 12/17/2021 | 7915027024 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206595 | RBE.4595.12.21 | Amazon.com | 11.21 |
| 00632468 | 12/17/2021 | 7915027024 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206595 | RBE.4595.12.21 | Amazon.com | 19.24 |
| 00632468 | 12/17/2021 | 7915027024 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206595 | RBE.4595.12.21 | Worthys Florist | 53.50 |
| 00632468 | 12/17/2021 | 8175239024 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206595 | RBE.4595.12.21 | Dollar General | 97.37 |
| 00632468 | 12/17/2021 | 8175239024 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206595 | RBE.4595.12.21 | Wal Mart | 82.11 |
| 00632468 | 12/17/2021 | 8175239024 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206595 | RBE.4595.12.21 | Dollar General | 168.44 |
| 00632468 | 12/17/2021 | 8175239024 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206595 | RBE.4595.12.21 | Dollar General | 19.63 |
| 00632468 | 12/17/2021 | 8175239024 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206595 | RBE.4595.12.21 | Aldi | 180.68 |
| 00632468 | 12/17/2021 | 8175239024 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206595 | RBE.4595.12.21 | Wal Mart | 302.58 |
| 00632468 | 12/17/2021 | 8175239024 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206595 | RBE.4595.12.21 | Dollar Tree | 27.05 |
| 00632468 | 12/17/2021 | 8175239024 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206595 | RBE.4595.12.21 | Publix | 210.37 |
| 00632468 | 12/17/2021 | 8175239024 | 469000 | V15897 | FIRST COMMUNITY BANK | P2206595 | RBE.4595.12.21 | KJ Market | 49.18 |
| 00632468 | 12/17/2021 | 8175239024 | 469000 | V15897 | FIRST COMMUNITY BANK | P2206595 | RBE.4595.12.21 | Aldi | 14.65 |
| 00632468 | 12/17/2021 | 8175239024 | 469000 | V15897 | FIRST COMMUNITY BANK | P2206595 | RBE.4595.12.21 | Dollar General | 23.01 |
| 00632468 | 12/17/2021 | 7802070027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206544 | WKH.1196.12.21 | Amazon/Athletic Office Supplie | 133.67 |
| 00632468 | 12/17/2021 | 7802070027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206544 | WKH.1196.12.21 | Amazon/AD Calendar for wall | 32.05 |
| 00632468 | 12/17/2021 | 7802070027 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206544 | WKH.1196.12.21 | Amazon/Snacks for Athletes | 84.46 |
| 00632468 | 12/17/2021 | 7802070027 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206544 | WKH.1196.12.21 | Tims Touch Flowers/ Flowers fo | 68.46 |
| 00632468 | 12/17/2021 | 7802070027 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206544 | WKH.1196.12.21 | Publix balloons for signing da | 38.59 |
| 00632468 | 12/17/2021 | 7802070027 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206544 | WKH.1196.12.21 | Track Wrestling/Weight Managem | 31.00 |
| 00632468 | 12/17/2021 | 7802070027 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206544 | WKH.1196.12.21 | Kingston Plantation/Baseball C | 134.44 |
| 00632468 | 12/17/2021 | 7802070027 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206544 | WKH.1196.12.21 | Modern Turf/Field maintenance | 1,921.66 |
| 00632468 | 12/17/2021 | 7802071027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206544 | WKH.1196.12.21 | Best Buy/Bracket for tv to han | 42.79 |
| 00632468 | 12/17/2021 | 7802071027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206544 | WKH.1196.12.21 | Best Buy/ New TV for sports me | 353.09 |
| 00632468 | 12/17/2021 | 7802071027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206544 | WKH.1196.12.21 | PRX Performance/Dumbbells for | 489.97 |
| 00632468 | 12/17/2021 | 7802074027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206544 | WKH.1196.12.21 | Dicks Sporting Goods/Scorebook | 28.86 |
| 00632468 | 12/17/2021 | 7802090027 | 466064 | V15897 | FIRST COMMUNITY BANK | P2206544 | WKH.1196.12.21 | JC'S Bowling/ Lane rental for | 6.00 |
| 00632468 | 12/17/2021 | 7887071027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206544 | WKH.1196.12.21 | Super Feet/ shoes for Athletic | 69.50 |
| 00632468 | 12/17/2021 | 7887073027 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206544 | WKH.1196.12.21 | Walmart/Drinks for referees | 25.87 |
| 00632468 | 12/17/2021 | 7887073027 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206544 | WKH.1196.12.21 | Jersey Mikes /Pregame meal for | 147.98 |
| 00632468 | 12/17/2021 | 7887073027 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206544 | WKH.1196.12.21 | Discount Jersey Mikes | -5.92 |
| 00632468 | 12/17/2021 | 7887080027 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206544 | WKH.1196.12.21 | Old mill Brew Pub/Volleyball | 446.70 |
| 00632468 | 12/17/2021 | 7887084027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206544 | WKH.1196.12.21 | Amazon/Cheer Bows | 24.59 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00632468 | 12/17/2021 | 7887099027 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206544 | WKH.1196.12.21 | BSN Team warm up gear | 461.64 |
| 00632468 | 12/17/2021 | 7802070027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206545 | WKH.4769.12.21 | Lowes/Cord for equipment | 14.91 |
| 00632468 | 12/17/2021 | 7802070027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206545 | WKH.4769.12.21 | Walmart/Vacuum for Athletic De | 101.65 |
| 00632468 | 12/17/2021 | 7802070027 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206545 | WKH.4769.12.21 | Lizards Thicket/food for Thank | 44.77 |
| 00632468 | 12/17/2021 | 7802070027 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206545 | WKH.4769.12.21 | Lowes Foods/Food for Thanksgiv | 42.68 |
| 00632468 | 12/17/2021 | 7802072027 | 466099 | V15897 | FIRST COMMUNITY BANK | P2206545 | WKH.4769.12.21 | Walmart/Gift Certificates for | 78.94 |
| 00632468 | 12/17/2021 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206571 | WKH.4785.12.21 | EXPRESSIONS VINYL | 105.90 |
| 00632468 | 12/17/2021 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206571 | WKH.4785.12.21 | JIFFY SHIRTS | 607.59 |
| 00632468 | 12/17/2021 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206571 | WKH.4785.12.21 | PRINTGEAR - SHIRTS | 1,143.76 |
| 00632468 | 12/17/2021 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206571 | WKH.4785.12.21 | SIX THIRTEEN ORIGIONALS - DECA | 43.58 |
| 00632468 | 12/17/2021 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206571 | WKH.4785.12.21 | PRINTGEAR - SHIRTS | 208.25 |
| 00632468 | 12/17/2021 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206571 | WKH.4785.12.21 | PRINTGEAR - SHIRTS | 360.16 |
| 00632468 | 12/17/2021 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206571 | WKH.4785.12.21 | PRINTGEAR - SHIRTS | 61.26 |
| 00632468 | 12/17/2021 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206571 | WKH.4785.12.21 | SIX THIRTEEN ORIGIONALS - DECA | 404.76 |
| 00632468 | 12/17/2021 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206571 | WKH.4785.12.21 | JIFFY SHIRTS | 94.66 |
| 00632468 | 12/17/2021 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206571 | WKH.4785.12.21 | PRINTGEAR - SHIRTS | 1,179.78 |
| 00632468 | 12/17/2021 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206571 | WKH.4785.12.21 | AMAZON - VYNIL | 81.31 |
| 00632468 | 12/17/2021 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206571 | WKH.4785.12.21 | PRINTGEAR - SHIRTS | 476.89 |
| 00632468 | 12/17/2021 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206571 | WKH.4785.12.21 | SIX THIRTEEN ORIGIONALS | 256.33 |
| 00632468 | 12/17/2021 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206571 | WKH.4785.12.21 | SIX THIRTEEN ORIGIONALS | 106.93 |
| 00632468 | 12/17/2021 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206571 | WKH.4785.12.21 | JIFFY SHIRTS | 1,351.37 |
| 00632468 | 12/17/2021 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206571 | WKH.4785.12.21 | PRINTGEAR - SHIRTS | 1,988.38 |
| 00632468 | 12/17/2021 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206571 | WKH.4785.12.21 | SIX THIRTEEN ORIGIONALS - DECA | 257.18 |
| 00632468 | 12/17/2021 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206571 | WKH.4785.12.21 | EXPRESSIONS VINYL - DECALS | 47.73 |
| 00632468 | 12/17/2021 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206571 | WKH.4785.12.21 | EPIC SPORTS | 919.83 |
| 00632468 | 12/17/2021 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206571 | WKH.4785.12.21 | JIFFYSHIRTS | 256.84 |
| 00632468 | 12/17/2021 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206571 | WKH.4785.12.21 | PRINTGEAR - SHIRTS | 669.50 |
| 00632468 | 12/17/2021 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206571 | WKH.4785.12.21 | PRINTGEAR - SHIRTS | 65.91 |
| 00632468 | 12/17/2021 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206571 | WKH.4785.12.21 | PRINTGEAR - SHIRTS | 32.53 |
| 00632468 | 12/17/2021 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206571 | WKH.4785.12.21 | EXPRESSIONS VINYL - DECALS | 192.54 |
| 00632468 | 12/17/2021 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206571 | WKH.4785.12.21 | SII STORE | 36.18 |
| 00632468 | 12/17/2021 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206571 | WKH.4785.12.21 | PRINTGEAR - SHIRTS | 10.71 |
| 00632468 | 12/17/2021 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206571 | WKH.4785.12.21 | TITAN - DECAL | 75.00 |
| 00632468 | 12/17/2021 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206571 | WKH.4785.12.21 | SIX THIRTEEN ORIGIONALS - DECA | 441.08 |
| 00632468 | 12/17/2021 | 1000011427 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206570 | WKH.4793.12.21 | SUPER DUPER PUBLICATIONS - SPE | 73.78 |
| 00632468 | 12/17/2021 | 1000011427 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206570 | WKH.4793.12.21 | UPS - DISIPLINE | 13.58 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00632468 | 12/17/2021 | 1000011427 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206570 | WKH.4793.12.21 | AMAZON - SPED | 130.96 |
| 00632468 | 12/17/2021 | 1000011427 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206570 | WKH.4793.12.21 | WALMART - IT | 31.12 |
| 00632468 | 12/17/2021 | 1000011427 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206570 | WKH.4793.12.21 | UPS - DISIPLINE | 22.74 |
| 00632468 | 12/17/2021 | 1000011427 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206570 | WKH.4793.12.21 | UPS - DISIPLINE | 15.16 |
| 00632468 | 12/17/2021 | 1000011427 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206570 | WKH.4793.12.21 | UPS - DISIPLINE | 22.74 |
| 00632468 | 12/17/2021 | 1000011427 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206570 | WKH.4793.12.21 | UPS - DIDIPLINE | 15.16 |
| 00632468 | 12/17/2021 | 1000014127 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206570 | WKH.4793.12.21 | AMAZON - CHORUS | 539.15 |
| 00632468 | 12/17/2021 | 1000014127 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206570 | WKH.4793.12.21 | AMAZON - ART | 12.82 |
| 00632468 | 12/17/2021 | 1000014127 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206570 | WKH.4793.12.21 | AMAZON - ART | 27.80 |
| 00632468 | 12/17/2021 | 1000014127 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206570 | WKH.4793.12.21 | AMAZON - THEATER | 26.73 |
| 00632468 | 12/17/2021 | 1000014127 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206570 | WKH.4793.12.21 | PLAYSCRIPTS - THEATER | 10.99 |
| 00632468 | 12/17/2021 | 1000014127 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206570 | WKH.4793.12.21 | PALMETTO DRAMATIC ASSOC. - THE | 20.00 |
| 00632468 | 12/17/2021 | 1000022227 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206570 | WKH.4793.12.21 | WALMART - LEARNING COMMONS | 213.33 |
| 00632468 | 12/17/2021 | 1000025427 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206570 | WKH.4793.12.21 | MURPHY EXPRESS - MAIN DEPT | 70.03 |
| 00632468 | 12/17/2021 | 1000025427 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206570 | WKH.4793.12.21 | LOWES - MAIN DEPT | 52.68 |
| 00632468 | 12/17/2021 | 7738019027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206570 | WKH.4793.12.21 | SEA(NE) PHOTOGRAPHY - THEATER | 210.00 |
| 00632468 | 12/17/2021 | 7744019027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206570 | WKH.4793.12.21 | LOWES - LABS | 57.67 |
| 00632468 | 12/17/2021 | 7750019027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206570 | WKH.4793.12.21 | AMAZON - PE | 327.83 |
| 00632468 | 12/17/2021 | 7765027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206570 | WKH.4793.12.21 | AMAZON - DANCE | 244.19 |
| 00632468 | 12/17/2021 | 7991027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206570 | WKH.4793.12.21 | CREDIT - AMAZON - OCP | -79.18 |
| 00632468 | 12/17/2021 | 7860527027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206570 | WKH.4793.12.21 | LEXINGTON FLORIST - STAFF PART | 321.00 |
| 00632468 | 12/17/2021 | 7860527027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206570 | WKH.4793.12.21 | AMAZON - PARTY DISPLAY ITEM | 26.19 |
| 00632468 | 12/17/2021 | 7860527027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206570 | WKH.4793.12.21 | TROPHY & AWARDS - OFFICE | 101.12 |
| 00632468 | 12/17/2021 | 7866027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206570 | WKH.4793.12.21 | AMAZON - YEARBOOK | 78.95 |
| 00632468 | 12/17/2021 | 7981027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206570 | WKH.4793.12.21 | SHOOTERS TECHNOLOGY - JROTC | 144.00 |
| 00632468 | 12/17/2021 | 7981027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206570 | WKH.4793.12.21 | DAISY - JROTC | 96.30 |
| 00632468 | 12/17/2021 | 7981027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206570 | WKH.4793.12.21 | CREEDMOR - JROTC | 167.90 |
| 00632468 | 12/17/2021 | 7983027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206570 | WKH.4793.12.21 | CHEFSTORE - SPED | 151.57 |
| 00632468 | 12/17/2021 | 7983027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206570 | WKH.4793.12.21 | WALMART - SPED | 19.64 |
| 00632468 | 12/17/2021 | 7983027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206570 | WKH.4793.12.21 | WALMART - SPED | 3.96 |
| 00632468 | 12/17/2021 | 7991027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206570 | WKH.4793.12.21 | AMAZON - OCP FUNDRAISER | 263.35 |
| 00632468 | 12/17/2021 | 7991027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206570 | WKH.4793.12.21 | AMAZON - OCP | 243.42 |
| 00632468 | 12/17/2021 | 7991027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206570 | WKH.4793.12.21 | DINOVO - CO OP | 303.00 |
| 00632468 | 12/17/2021 | 7991027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206570 | WKH.4793.12.21 | AMAZON - OCP | 37.39 |
| 00632468 | 12/17/2021 | 7991027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206570 | WKH.4793.12.21 | AMAZON - OCP | 317.85 |
| 00632468 | 12/17/2021 | 7991027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206570 | WKH.4793.12.21 | WALMART - OCP | 21.42 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00632468 | 12/17/2021 | 7811027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206570 | WKH.4793.12.21 | WALMART - DECA | 123.91 |
| 00632468 | 12/17/2021 | 7811027027 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206570 | WKH.4793.12.21 | ZAXBY'S - DECA | 78.83 |
| 00632468 | 12/17/2021 | 7860527027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206570 | WKH.4793.12.21 | AMAZON - PARTY SUPPLIES | 261.97 |
| 00632468 | 12/17/2021 | 7811027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206570 | WKH.4793.12.21 | LIDL - DECA | 12.54 |
| 00632468 | 12/17/2021 | 7811027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206570 | WKH.4793.12.21 | PUBLIX - DECA | 67.34 |
| 00632468 | 12/17/2021 | 7860527027 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206569 | WKH.4801.12.21 | PUBLIX - STAFF PARTY | 439.92 |
| 00632468 | 12/17/2021 | 7860527027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206569 | WKH.4801.12.21 | BELK - STAFF PARTY | 104.50 |
| 00632468 | 12/17/2021 | 7860527027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206569 | WKH.4801.12.21 | SAMS CLUB - STAFF PARTY | 22.60 |
| 00632468 | 12/17/2021 | 7860527027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206569 | WKH.4801.12.21 | PARTY CITY - STAFF PARTY | 82.33 |
| 00632468 | 12/17/2021 | 7860527027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206569 | WKH.4801.12.21 | DOLLAR GENERAL - STAFF PARTY | 14.06 |
| 00632468 | 12/17/2021 | 7860527027 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206569 | WKH.4801.12.21 | EDIBLE ARRANGEMENTS - RETIREME | 51.34 |
| 00632468 | 12/17/2021 | 7983027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206569 | WKH.4801.12.21 | WALGREENS - SPED CLASS | 37.84 |
| 00632468 | 12/17/2021 | 7963027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206569 | WKH.4801.12.21 | UPS STORE - RING CEREMONY | 11.78 |
| 00632468 | 12/17/2021 | 7860527027 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206569 | WKH.4801.12.21 | DUNKING DONUTS - STAFF MEETING | 75.16 |
| 00632468 | 12/17/2021 | 7991027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206569 | WKH.4801.12.21 | WALMART - OCP CLASS | 211.31 |
| 00632468 | 12/17/2021 | 1000011427 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206569 | WKH.4801.12.21 | ASCD - M.DOMENECH REGISTRATION | 199.00 |
| 00632468 | 12/17/2021 | 1000011427 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206569 | WKH.4801.12.21 | UPS STORE - MAILING | 11.85 |
| 00632468 | 12/17/2021 | 7811027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206569 | WKH.4801.12.21 | WALMART - DECA CLUB | 116.56 |
| 00632468 | 12/17/2021 | 7811027027 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206569 | WKH.4801.12.21 | BUFFALO WILD WINGS - DECA | 229.89 |
| 00632468 | 12/17/2021 | 7811027027 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206569 | WKH.4801.12.21 | FATZ CAFE - DECA | 238.07 |
| 00632468 | 12/17/2021 | 7860527027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206569 | WKH.4801.12.21 | PARTY CITY - TAILGATE PARTY | 71.59 |
| 00632468 | 12/17/2021 | 7860527027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206569 | WKH.4801.12.21 | AMAZON - TAILGATE PARTY | 29.94 |
| 00632468 | 12/17/2021 | 7860527027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206569 | WKH.4801.12.21 | AMAZON - TAILGATE PARTY | 43.85 |
| 00632468 | 12/17/2021 | 1000023327 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206569 | WKH.4801.12.21 | DELTA - AVID TRIP | 60.00 |
| 00632468 | 12/17/2021 | 7710027027 | 466069 | V15897 | FIRST COMMUNITY BANK | P2206569 | WKH.4801.12.21 | LITTLE CAESERS - STUDENTS PIZZ | 33.56 |
| 00632468 | 12/17/2021 | 7811027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206569 | WKH.4801.12.21 | ALDI - DECA CLUB | 11.58 |
| 00632468 | 12/17/2021 | 1000011427 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206572 | WKH.4819.12.21 | CARIBBEAN RESORT - JROTC | 790.58 |
| 00632468 | 12/17/2021 | 1000011427 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206572 | WKH.4819.12.21 | CREDIT - CARIBBEAN RESORT | -790.58 |
| 00632468 | 12/17/2021 | 1000011427 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206572 | WKH.4819.12.21 | UPS - CERTIFIED MAILINGS | 53.06 |
| 00632468 | 12/17/2021 | 1000011427 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206572 | WKH.4819.12.21 | UPS - CERTIFIED MAILINGS | 7.58 |
| 00632468 | 12/17/2021 | 1000011527 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206572 | WKH.4819.12.21 | KINGSTON RESORT - HEALTH CONFE | 909.10 |
| 00632468 | 12/17/2021 | 1000011527 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206572 | WKH.4819.12.21 | CREDIT - KINGSTON RESORT | -478.08 |
| 00632468 | 12/17/2021 | 1000014127 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206572 | WKH.4819.12.21 | SC THESPIANS - THEATER CLASS | 100.00 |
| 00632468 | 12/17/2021 | 1000014127 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206572 | WKH.4819.12.21 | JW PEPPER - BAND | 87.00 |
| 00632468 | 12/17/2021 | 1000014127 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206572 | WKH.4819.12.21 | WALMART - FINE ARTS | 221.97 |
| 00632468 | 12/17/2021 | 1000023327 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206572 | WKH.4819.12.21 | RACEWAY, MURPHY, PILOT - A.RUS | 128.67 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------------|-------------|------------------|--------------------------------|-------------------|
| 00632468 | 12/17/2021 | 1000023327 | 433200 | V15897 | FIRST COMMUNITY BANK | P2206572 | WKH.4819.12.21 | AVIS - AVID CONFERENCE | 745.26 |
| 00632468 | 12/17/2021 | 1000025427 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206572 | WKH.4819.12.21 | LOWES - MAIN DEPT | 23.71 |
| 00632468 | 12/17/2021 | 1000025427 | 441000 | V15897 | FIRST COMMUNITY BANK | P2206572 | WKH.4819.12.21 | CREDIT - EXXON | -0.40 |
| 00632468 | 12/17/2021 | 3280011527 | 439500 | V15897 | FIRST COMMUNITY BANK | P2206572 | WKH.4819.12.21 | PEARSON VUE - PUBLIC HEALTH | 840.00 |
| 00632468 | 12/17/2021 | 7710027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206572 | WKH.4819.12.21 | WALMART - SGA 10TH GR. ADOPT A | 342.43 |
| 00632468 | 12/17/2021 | 7744019027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206572 | WKH.4819.12.21 | WALMART - SCIENCE LABS | 61.78 |
| 00632468 | 12/17/2021 | 7750019027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206572 | WKH.4819.12.21 | WALGREENS - SYMPATHY & GIFT CA | 84.79 |
| 00632468 | 12/17/2021 | 7765027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206572 | WKH.4819.12.21 | GLAMOUR GODDESS - DANCE | 47.13 |
| 00632468 | 12/17/2021 | 7765027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206572 | WKH.4819.12.21 | WEISSMAN'S - DANCE CLASS | 26.67 |
| 00632468 | 12/17/2021 | 7841827027 | 466064 | V15897 | FIRST COMMUNITY BANK | P2206572 | WKH.4819.12.21 | DOMINION ENERGY - DONATION | 298.95 |
| 00632468 | 12/17/2021 | 7860527027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206572 | WKH.4819.12.21 | EDIBLE ARRANGEMENTS - ADMIN AP | 51.30 |
| 00632468 | 12/17/2021 | 7860527027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206572 | WKH.4819.12.21 | HOBBY LOBBY - CHRISTMAS WREATH | 175.94 |
| 00632468 | 12/17/2021 | 7860527027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206572 | WKH.4819.12.21 | WALMART - NEW TEACHER APPREC. | 57.15 |
| 00632468 | 12/17/2021 | 7860527027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206572 | WKH.4819.12.21 | LOWES - | 44.72 |
| 00632468 | 12/17/2021 | 7901527027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206572 | WKH.4819.12.21 | ATHENS PAPER - IMAGING & EDITI | 474.80 |
| 00632468 | 12/17/2021 | 7901527027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206572 | WKH.4819.12.21 | PIEDMONT PLASTICS - IMAGING CL | 702.49 |
| 00632468 | 12/17/2021 | 7901527027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206572 | WKH.4819.12.21 | PIEDMONT - EDITING & IMAGING C | 601.33 |
| 00632468 | 12/17/2021 | 7981027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206572 | WKH.4819.12.21 | CREEDMOOR SPORTS - JROTC | 551.85 |
| 00632468 | 12/17/2021 | 7991027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206572 | WKH.4819.12.21 | WALMART - OCP CLASS FUNDRAISER | 132.95 |
| 00632468 | 12/17/2021 | 7991027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206572 | WKH.4819.12.21 | WALMART - OCP CLASS FUNDRAISER | 188.11 |
| 00632468 | 12/17/2021 | 7991027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2206572 | WKH.4819.12.21 | CREDIT - NAT'L REST. SERVICE - | -180.00 |
| Check Total | | | | | | | | | 116,841.28 |
| 00632469 | 12/17/2021 | 1000011330 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2205851 | 5970856-1 | Genuine Joe Clear Plastic Cups | 82.85 |
| 00632469 | 12/17/2021 | 1000011312 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2206086 | 5976984-1 | Dart Insulated Foam Cups | 72.52 |
| 00632469 | 12/17/2021 | 1000011247 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2206109 | 5977686-0 | Crayola Regular Size Crayon Se | 68.16 |
| 00632469 | 12/17/2021 | 1000011312 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2206110 | 5977691-0 | WiteOut Brand EZ Grip Correcti | 25.37 |
| 00632469 | 12/17/2021 | 1000011312 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2206110 | 5977691-0 | Postitreg Notes Original Notep | 27.73 |
| 00632469 | 12/17/2021 | 1000011312 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2206110 | 5977691-0 | Scotch Sure Start Packaging Ta | 14.89 |
| 00632469 | 12/17/2021 | 1000011312 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2206110 | 5977691-0 | Averyreg Easy Peelreg Address | 56.24 |
| 00632469 | 12/17/2021 | 7740019031 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2206116 | 5978094-0 | Cardinal EconomyValue ClearVue | 18.75 |
| 00632469 | 12/17/2021 | 1000011320 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2206121 | 5978233-0 | Business Source Premium Invisi | 82.60 |
| 00632469 | 12/17/2021 | 1000011320 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2206121 | 5978233-0 | Averyreg Glue Stick 026 oz 1 | 78.54 |
| 00632469 | 12/17/2021 | 1000023331 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2206123 | 5978250-0 | Business Source Selfadhesive F | 54.41 |
| 00632469 | 12/17/2021 | 1000011247 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2206124 | 5978251-0 | Sharpie Flip Chart Markers Bu | 8.56 |
| 00632469 | 12/17/2021 | 7770027046 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2206148 | 5978776-0 | Advantus Proximity Card Vertic | 21.57 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|------------------|
| 00632469 | 12/17/2021 | 7770027046 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2206148 | 5978776-0 | Averyreg Easy Peel White Shipp | 96.57 |
| | | | | | | | | Check Total | 708.76 |
| 00632470 | 12/17/2021 | 7732019030 | 466041 | V13245 | FORT POTTERY COMPANY LLC | P2203614 | 19816 | Tucker White Low Fire 220lbs | 159.60 |
| 00632470 | 12/17/2021 | 7732019030 | 466041 | V13245 | FORT POTTERY COMPANY LLC | P2203614 | 19816 | Surcharge | 20.89 |
| | | | | | | | | Check Total | 180.49 |
| 00632471 | 12/17/2021 | 1000021331 | 441000 | V02048 | GROVE MEDICAL | P2204790 | 6165048 | ADHESIVE BANDAGE 1X3 FABRIC | 50.56 |
| | | | | | | | | Check Total | 50.56 |
| 00632472 | 12/17/2021 | 5730025330 | 441000 | V01479 | GUITAR CENTER DBA MUSIC AND AR | P2200255 | INV029375428 | Fox Renard Model 330 Oboe | 11,684.40 |
| | | | | | | | | Check Total | 11,684.40 |
| 00632473 | 12/17/2021 | 7802073013 | 466034 | V17067 | HALL, DARREN | | JVMB.GI.12.16.21 | Athletic Official | 69.00 |
| | | | | | | | | Check Total | 69.00 |
| 00632474 | 12/17/2021 | 6000025624 | 446000 | V12469 | HERSHEYS ICE CREAM | P2203375 | INVE0016994736 | Fruit Punch Polar Blast Bar | 38.20 |
| 00632474 | 12/17/2021 | 6000025624 | 446000 | V12469 | HERSHEYS ICE CREAM | P2203375 | INVE0016994736 | Chocolate Scooter Bar | 23.98 |
| 00632474 | 12/17/2021 | 6000025624 | 446000 | V12469 | HERSHEYS ICE CREAM | P2203375 | INVE0016994736 | Strawberry Scooter Bar | 23.98 |
| 00632474 | 12/17/2021 | 6000025624 | 446000 | V12469 | HERSHEYS ICE CREAM | P2203375 | INVE0016994736 | Fudge-O Bar | 19.10 |
| 00632474 | 12/17/2021 | 6000025624 | 446000 | V12469 | HERSHEYS ICE CREAM | P2203375 | INVE0016994736 | Crazy Cone | 21.98 |
| 00632474 | 12/17/2021 | 6000025624 | 446000 | V12469 | HERSHEYS ICE CREAM | P2203375 | INVE0016994736 | Cookies and Cream Cone | 21.98 |
| 00632474 | 12/17/2021 | 6000025624 | 446000 | V12469 | HERSHEYS ICE CREAM | P2203375 | INVE0016994736 | Vanilla/Chocolate Twist Cone | 21.98 |
| 00632474 | 12/17/2021 | 6000025624 | 446000 | V12469 | HERSHEYS ICE CREAM | P2203375 | INVE0016994736 | Vanilla Mighty Mini Sandwich | 28.96 |
| 00632474 | 12/17/2021 | 6000025624 | 446000 | V12469 | HERSHEYS ICE CREAM | P2203375 | INVE0016994736 | Cotton Candy Cup | 13.48 |
| 00632474 | 12/17/2021 | 6000025624 | 446000 | V12469 | HERSHEYS ICE CREAM | P2203375 | INVE0016994736 | Cotton Candy Twister | 18.72 |
| 00632474 | 12/17/2021 | 6000025642 | 446000 | V12469 | HERSHEYS ICE CREAM | P2203377 | INVE0016994772 | Fruit Punch Polar Blast Bar | 19.10 |
| 00632474 | 12/17/2021 | 6000025642 | 446000 | V12469 | HERSHEYS ICE CREAM | P2203377 | INVE0016994772 | Crazy Cone | 43.96 |
| 00632474 | 12/17/2021 | 6000025642 | 446000 | V12469 | HERSHEYS ICE CREAM | P2203377 | INVE0016994772 | Cookies and Cream Cone | 21.98 |
| 00632474 | 12/17/2021 | 6000025642 | 446000 | V12469 | HERSHEYS ICE CREAM | P2203377 | INVE0016994772 | Vanilla Mighty Mini Sandwich | 28.96 |
| 00632474 | 12/17/2021 | 6000025642 | 446000 | V12469 | HERSHEYS ICE CREAM | P2203377 | INVE0016994772 | Llama Party Sandwich | 22.98 |
| 00632474 | 12/17/2021 | 6000025642 | 446000 | V12469 | HERSHEYS ICE CREAM | P2203377 | INVE0016994772 | Cotton Candy Cup | 53.92 |
| 00632474 | 12/17/2021 | 6000025642 | 446000 | V12469 | HERSHEYS ICE CREAM | P2203377 | INVE0016994772 | Vanilla Cup | 53.92 |
| 00632474 | 12/17/2021 | 6000025642 | 446000 | V12469 | HERSHEYS ICE CREAM | P2203377 | INVE0016994772 | Unicorn Horn Twister | 18.72 |
| 00632474 | 12/17/2021 | 6000025615 | 446000 | V12469 | HERSHEYS ICE CREAM | P2204194 | INVE0017078902 | Cookies and Cream Cone | 43.96 |
| 00632474 | 12/17/2021 | 6000025615 | 446000 | V12469 | HERSHEYS ICE CREAM | P2204194 | INVE0017078902 | Vanilla Mighty Mini Sandwich | 14.48 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------|-------------|------------------|------------------------------|-----------------|
| 00632474 | 12/17/2021 | 6000025615 | 446000 | V12469 | HERSHEYS ICE CREAM | P2204194 | INVE0017078902 | Brownie Batter Sandwich | 22.98 |
| 00632474 | 12/17/2021 | 6000025615 | 446000 | V12469 | HERSHEYS ICE CREAM | P2204194 | INVE0017078902 | Unicorn Horn Twister | 18.72 |
| 00632474 | 12/17/2021 | 6000025615 | 446000 | V12469 | HERSHEYS ICE CREAM | P2204194 | INVE0017078902 | Sour Blue Raspberry Twister | 18.72 |
| 00632474 | 12/17/2021 | 6000025624 | 446000 | V12469 | HERSHEYS ICE CREAM | P2204193 | INVE0017078922 | Fruit Punch Polar Blast Bar | 38.20 |
| 00632474 | 12/17/2021 | 6000025624 | 446000 | V12469 | HERSHEYS ICE CREAM | P2204193 | INVE0017078922 | Chocolate Scooter Bar | 23.98 |
| 00632474 | 12/17/2021 | 6000025624 | 446000 | V12469 | HERSHEYS ICE CREAM | P2204193 | INVE0017078922 | Strawberry Scooter Bar | 23.98 |
| 00632474 | 12/17/2021 | 6000025624 | 446000 | V12469 | HERSHEYS ICE CREAM | P2204193 | INVE0017078922 | Crazy Cone | 21.98 |
| 00632474 | 12/17/2021 | 6000025624 | 446000 | V12469 | HERSHEYS ICE CREAM | P2204193 | INVE0017078922 | Cookies and Cream Cone | 21.98 |
| 00632474 | 12/17/2021 | 6000025624 | 446000 | V12469 | HERSHEYS ICE CREAM | P2204193 | INVE0017078922 | Vanilla Mighty Mini Sandwich | 14.48 |
| 00632474 | 12/17/2021 | 6000025624 | 446000 | V12469 | HERSHEYS ICE CREAM | P2204193 | INVE0017078922 | Birthday Cake Yogurt Cup | 13.48 |
| 00632474 | 12/17/2021 | 6000025624 | 446000 | V12469 | HERSHEYS ICE CREAM | P2204193 | INVE0017078922 | Vanilla Cup | 13.48 |
| 00632474 | 12/17/2021 | 6000025624 | 446000 | V12469 | HERSHEYS ICE CREAM | P2204193 | INVE0017078922 | Sour Blue Raspberry Twister | 28.08 |
| 00632474 | 12/17/2021 | 6000025635 | 446000 | V12469 | HERSHEYS ICE CREAM | P2204192 | INVE0017078938 | Fruit Punch Polar Blast Bar | 9.55 |
| 00632474 | 12/17/2021 | 6000025635 | 446000 | V12469 | HERSHEYS ICE CREAM | P2204192 | INVE0017078938 | Vanilla Mighty Mini Sandwich | 28.96 |
| 00632474 | 12/17/2021 | 6000025635 | 446000 | V12469 | HERSHEYS ICE CREAM | P2204192 | INVE0017078938 | Birthday Cake Yogurt | 26.96 |
| 00632474 | 12/17/2021 | 6000025635 | 446000 | V12469 | HERSHEYS ICE CREAM | P2204192 | INVE0017078938 | Cotton Candy Cup | 26.96 |
| 00632474 | 12/17/2021 | 6000025635 | 446000 | V12469 | HERSHEYS ICE CREAM | P2204192 | INVE0017078938 | Vanilla Cup | 26.96 |
| 00632474 | 12/17/2021 | 6000025641 | 446000 | V12469 | HERSHEYS ICE CREAM | P2204190 | INVE0017078955 | Crazy Cone | 87.92 |
| 00632474 | 12/17/2021 | 6000025641 | 446000 | V12469 | HERSHEYS ICE CREAM | P2204190 | INVE0017078955 | Cookies and Cream Cone | 109.90 |
| 00632474 | 12/17/2021 | 6000025641 | 446000 | V12469 | HERSHEYS ICE CREAM | P2204190 | INVE0017078955 | Vanilla Mighty Mini Sandwich | 43.44 |
| 00632474 | 12/17/2021 | 6000025641 | 446000 | V12469 | HERSHEYS ICE CREAM | P2204190 | INVE0017078955 | Brownie Batter Sandwich | 45.96 |
| 00632474 | 12/17/2021 | 6000025641 | 446000 | V12469 | HERSHEYS ICE CREAM | P2204190 | INVE0017078955 | Birthday Cake Yogurt | 53.92 |
| 00632474 | 12/17/2021 | 6000025641 | 446000 | V12469 | HERSHEYS ICE CREAM | P2204190 | INVE0017078955 | Cotton Candy Cup | 53.92 |
| 00632474 | 12/17/2021 | 6000025641 | 446000 | V12469 | HERSHEYS ICE CREAM | P2204190 | INVE0017078955 | Unicorn Horn Twister | 37.44 |
| 00632474 | 12/17/2021 | 6000025642 | 446000 | V12469 | HERSHEYS ICE CREAM | P2204189 | INVE0017078965 | Fruit Punch Polar Blast Bar | 38.20 |
| 00632474 | 12/17/2021 | 6000025642 | 446000 | V12469 | HERSHEYS ICE CREAM | P2204189 | INVE0017078965 | Chocolate Scooter Bar | 23.98 |
| 00632474 | 12/17/2021 | 6000025642 | 446000 | V12469 | HERSHEYS ICE CREAM | P2204189 | INVE0017078965 | Strawberry Scooter Bar | 23.98 |
| 00632474 | 12/17/2021 | 6000025642 | 446000 | V12469 | HERSHEYS ICE CREAM | P2204189 | INVE0017078965 | Crazy Cone | 43.96 |
| 00632474 | 12/17/2021 | 6000025642 | 446000 | V12469 | HERSHEYS ICE CREAM | P2204189 | INVE0017078965 | Cookies and Cream Cone | 43.96 |
| 00632474 | 12/17/2021 | 6000025642 | 446000 | V12469 | HERSHEYS ICE CREAM | P2204189 | INVE0017078965 | Vanilla/Chocolate Twist Cone | 43.96 |
| 00632474 | 12/17/2021 | 6000025642 | 446000 | V12469 | HERSHEYS ICE CREAM | P2204189 | INVE0017078965 | Vanilla Mighty Mini Sandwich | 28.96 |
| 00632474 | 12/17/2021 | 6000025642 | 446000 | V12469 | HERSHEYS ICE CREAM | P2204189 | INVE0017078965 | Birthday Cake Yogurt Cup | 26.96 |
| 00632474 | 12/17/2021 | 6000025642 | 446000 | V12469 | HERSHEYS ICE CREAM | P2204189 | INVE0017078965 | Cotton Candy Cup | 26.96 |
| 00632474 | 12/17/2021 | 6000025642 | 446000 | V12469 | HERSHEYS ICE CREAM | P2204189 | INVE0017078965 | Unicorn Horn Twister | 18.72 |
| Check Total | | | | | | | | | 1,685.93 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|-----------------------------------|-----------------|
| 00632475 | 12/17/2021 | 6000025611 | 433200 | Exxxxx | Employee | | 11.01.11.30.21 | Food Service Bank deposits | 57.46 |
| Check Total | | | | | | | | | 57.46 |
| 00632476 | 12/17/2021 | 7818527046 | 466099 | V16263 | IMAGE INK SC LLC | P2205602 | 54021 | Fashion Fuzzy Feet Crew Socks, | 719.04 |
| 00632476 | 12/17/2021 | 7818527046 | 466099 | V16263 | IMAGE INK SC LLC | P2205602 | 54021 | Reorder Setup Fee | 21.40 |
| 00632476 | 12/17/2021 | 7818527046 | 466099 | V16263 | IMAGE INK SC LLC | P2205602 | 54021 | Shipping | 56.92 |
| Check Total | | | | | | | | | 797.36 |
| 00632477 | 12/17/2021 | 7863027026 | 466099 | V17062 | JACOBS, DHERICK | P2206369 | 0129 | DJ Services for 12/16 for stud | 250.00 |
| Check Total | | | | | | | | | 250.00 |
| 00632478 | 12/17/2021 | 5744025344 | 452000 | V00030 | JUMPER CARTER SEASE ARCHITECTS | P2206519 | 01-20023 | Architectural Services for RBH | 4,306.94 |
| Check Total | | | | | | | | | 4,306.94 |
| 00632479 | 12/17/2021 | 1000025408 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2200426 | 3985 | CS Unit 1 Elevator Maintenance | 70.00 |
| 00632479 | 12/17/2021 | 1000025408 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2200426 | 3985 | CS Unit 2 Elevator Maintenance | 35.00 |
| 00632479 | 12/17/2021 | 1000025411 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2200426 | 3985 | LHS Unit 1 - Elevator Maintena | 70.00 |
| 00632479 | 12/17/2021 | 1000025411 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2200426 | 3985 | LHS Unit 2 Elevator Maintenanc | 70.00 |
| 00632479 | 12/17/2021 | 1000025411 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2200426 | 3985 | LHS Unit 3 Elevator Maintenanc | 70.00 |
| 00632479 | 12/17/2021 | 1000025411 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2200426 | 3985 | LHS Unit 4 Elevator Maintenanc | 35.00 |
| 00632479 | 12/17/2021 | 1000025412 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2200426 | 3985 | LES Unit 1 Elevator Maintenanc | 70.00 |
| 00632479 | 12/17/2021 | 1000025420 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2200426 | 3985 | LMS Unit 1 Elevator Maintenanc | 70.00 |
| 00632479 | 12/17/2021 | 1000025420 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2200426 | 3985 | LHS Stadium Unit 5 Elevator Ma | 70.00 |
| 00632479 | 12/17/2021 | 1000025423 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2200426 | 3985 | SGES Unit 1 Elevator Maintenanc | 35.00 |
| 00632479 | 12/17/2021 | 1000025425 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2200426 | 3985 | WKES Unit 1 Elevator Maintenanc | 35.00 |
| 00632479 | 12/17/2021 | 1000025426 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2200426 | 3985 | WKMS Unit 1 Elevator Maintenanc | 70.00 |
| 00632479 | 12/17/2021 | 1000025427 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2200426 | 3985 | WKHS Unit 1 Elevator Maintenanc | 70.00 |
| 00632479 | 12/17/2021 | 1000025428 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2200426 | 3985 | MES Unit 1 Elevator Maintenanc | 35.00 |
| 00632479 | 12/17/2021 | 1000025443 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2200426 | 3985 | MGMS Unit 1 Elevator Maintenanc | 70.00 |
| 00632479 | 12/17/2021 | 1000025444 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2200426 | 3985 | RBHS Unit 1 Elevator Maintenanc | 70.00 |
| 00632479 | 12/17/2021 | 1000025444 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2200426 | 3985 | RBHS Unit 2 Elevator Maintenanc | 70.00 |
| 00632479 | 12/17/2021 | 1000025444 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2200426 | 3985 | RBHS Stadium Unit 3 Elevator M | 70.00 |
| 00632479 | 12/17/2021 | 1000025446 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2200426 | 3985 | OGES Unit 1 Elevator Maintenanc | 70.00 |
| 00632479 | 12/17/2021 | 1000025446 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2200426 | 3985 | BMS Unit 1 Elevator Maintenanc | 70.00 |
| 00632479 | 12/17/2021 | 1000025446 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2200426 | 3985 | Add NEW PMS - Elevator Maintenanc | 70.00 |
| 00632479 | 12/17/2021 | 1000025452 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2200426 | 3985 | OLD GES Unit 1 Elevator Mainte | 35.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|------------------------------|-------------|------------------|--------------------------------|-------------------|
| 00632479 | 12/17/2021 | 1000025453 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2200426 | 3985 | OLD PMS Unit 1 Elevator Mainte | 70.00 |
| Check Total | | | | | | | | | 1,400.00 |
| 00632480 | 12/17/2021 | 7802073020 | 466034 | V02992 | KINARD, ROBBIE WALTON | | BB.LMS.12.11.21 | Athletic Official | 80.00 |
| Check Total | | | | | | | | | 80.00 |
| 00632481 | 12/17/2021 | 7802073020 | 466034 | V03221 | LIPPETT, TIMOTHY | | 12.09.21 | LMS BB | 55.00 |
| Check Total | | | | | | | | | 55.00 |
| 00632482 | 12/17/2021 | 2042221403 | 431300 | V15220 | LITTLE JOHNNY LLC | P2202095 | 632 | January - Psychologist Service | 6,750.00 |
| 00632482 | 12/17/2021 | 2042221403 | 431300 | V15220 | LITTLE JOHNNY LLC | P2202096 | 632 | January - Psychologist Service | 6,750.00 |
| Check Total | | | | | | | | | 13,500.00 |
| 00632483 | 12/17/2021 | 1000014144 | 432300 | V12924 | LORICK, STAN | P2201972 | P2201972.RBH | Fall - Piano Tuning | 285.00 |
| Check Total | | | | | | | | | 285.00 |
| 00632484 | 12/17/2021 | 5729025329 | 452000 | V01171 | M B KAHN CONSTRUCTION CO INC | P2111128 | 617621-006 | GMS - GMP - Canopy & Courtyard | 49,455.66 |
| 00632484 | 12/17/2021 | 5729025329 | 452000 | V01171 | M B KAHN CONSTRUCTION CO INC | P2203516 | 617624-002 | GMS - GMP - Classroom Addition | 244,420.97 |
| 00632484 | 12/17/2021 | 5729025329 | 453000 | V01171 | M B KAHN CONSTRUCTION CO INC | P2203515 | 617625-002 | GMS - GMP - Visitor's Parking | 122,589.74 |
| Check Total | | | | | | | | | 416,466.37 |
| 00632485 | 12/17/2021 | 1000022229 | 443000 | V01500 | MACKIN LIBRARY MEDIA | P2203441 | 707507 | Books of various titles and pr | 288.80 |
| Check Total | | | | | | | | | 288.80 |
| 00632486 | 12/17/2021 | 1000014129 | 441000 | V11389 | MUSICAL INNOVATIONS | P2205734 | 481191 | NeoTech saxophone neck strap | 68.44 |
| 00632486 | 12/17/2021 | 1000014129 | 441000 | V11389 | MUSICAL INNOVATIONS | P2205734 | 481191 | Rovner alto sax ligature | 47.06 |
| 00632486 | 12/17/2021 | 1000014129 | 441000 | V11389 | MUSICAL INNOVATIONS | P2205734 | 481191 | Yamaha 4C tenor sax mouthpiece | 57.76 |
| 00632486 | 12/17/2021 | 1000014129 | 441000 | V11389 | MUSICAL INNOVATIONS | P2205734 | 481191 | IP model F1 soft marimba malle | 17.11 |
| 00632486 | 12/17/2021 | 1000014129 | 441000 | V11389 | MUSICAL INNOVATIONS | P2205734 | 481191 | IP model FI.5 medium marimba m | 17.11 |
| 00632486 | 12/17/2021 | 1000014129 | 441000 | V11389 | MUSICAL INNOVATIONS | P2205734 | 481191 | IP model F9 xylophone mallets | 13.36 |
| 00632486 | 12/17/2021 | 1000014129 | 441000 | V11389 | MUSICAL INNOVATIONS | P2205734 | 481191 | IP model F10 xylo/bell mallets | 13.36 |
| Check Total | | | | | | | | | 234.20 |
| 00632487 | 12/17/2021 | 7802079013 | 466034 | V15457 | MYERS, NATHAN DONALD | | VWR.GI.12.15.21 | Athletic Official | 269.70 |
| Check Total | | | | | | | | | 269.70 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------|---------------|
| 00632488 | 12/17/2021 | 7733027043 | 466049 | V13412 | PALMETTO FUNDRAISING DBA CLASS | P2206080 | 23495 | Accessories | 142.00 |
| 00632488 | 12/17/2021 | 7733027043 | 466049 | V13412 | PALMETTO FUNDRAISING DBA CLASS | P2206080 | 23495 | Books | 45.00 |
| 00632488 | 12/17/2021 | 7733027043 | 466049 | V13412 | PALMETTO FUNDRAISING DBA CLASS | P2206080 | 23495 | Cakes | 225.00 |
| 00632488 | 12/17/2021 | 7733027043 | 466049 | V13412 | PALMETTO FUNDRAISING DBA CLASS | P2206080 | 23495 | Candles | 22.00 |
| 00632488 | 12/17/2021 | 7733027043 | 466049 | V13412 | PALMETTO FUNDRAISING DBA CLASS | P2206080 | 23495 | Chocolates | 285.00 |
| 00632488 | 12/17/2021 | 7733027043 | 466049 | V13412 | PALMETTO FUNDRAISING DBA CLASS | P2206080 | 23495 | Cookie Dough | 1,754.00 |
| 00632488 | 12/17/2021 | 7733027043 | 466049 | V13412 | PALMETTO FUNDRAISING DBA CLASS | P2206080 | 23495 | Dry Mixes | 20.00 |
| 00632488 | 12/17/2021 | 7733027043 | 466049 | V13412 | PALMETTO FUNDRAISING DBA CLASS | P2206080 | 23495 | Home/Gift | 550.00 |
| 00632488 | 12/17/2021 | 7733027043 | 466049 | V13412 | PALMETTO FUNDRAISING DBA CLASS | P2206080 | 23495 | Popcorn | 612.00 |
| 00632488 | 12/17/2021 | 7733027043 | 466049 | V13412 | PALMETTO FUNDRAISING DBA CLASS | P2206080 | 23495 | Support Our Troops | 50.00 |
| 00632488 | 12/17/2021 | 7733027043 | 466049 | V13412 | PALMETTO FUNDRAISING DBA CLASS | P2206080 | 23495 | Tumblers | 104.00 |
| 00632488 | 12/17/2021 | 7733027043 | 466049 | V13412 | PALMETTO FUNDRAISING DBA CLASS | P2206080 | 23495 | Wrapping Paper | 1,122.00 |
| 00632488 | 12/17/2021 | 7733027043 | 466049 | V13412 | PALMETTO FUNDRAISING DBA CLASS | P2206080 | 23495 | Discount | -1,972.40 |
| 00632488 | 12/17/2021 | 7733027043 | 466049 | V13412 | PALMETTO FUNDRAISING DBA CLASS | P2206080 | 23495 | Discount | -1,454.40 |
| 00632488 | 12/17/2021 | 7735027043 | 466049 | V13412 | PALMETTO FUNDRAISING DBA CLASS | P2206057 | 23496 | Accessories | 60.00 |
| 00632488 | 12/17/2021 | 7735027043 | 466049 | V13412 | PALMETTO FUNDRAISING DBA CLASS | P2206057 | 23496 | Books | 20.00 |
| 00632488 | 12/17/2021 | 7735027043 | 466049 | V13412 | PALMETTO FUNDRAISING DBA CLASS | P2206057 | 23496 | Cakes | 75.00 |
| 00632488 | 12/17/2021 | 7735027043 | 466049 | V13412 | PALMETTO FUNDRAISING DBA CLASS | P2206057 | 23496 | Candles | 179.00 |
| 00632488 | 12/17/2021 | 7735027043 | 466049 | V13412 | PALMETTO FUNDRAISING DBA CLASS | P2206057 | 23496 | Chocolates | 105.00 |
| 00632488 | 12/17/2021 | 7735027043 | 466049 | V13412 | PALMETTO FUNDRAISING DBA CLASS | P2206057 | 23496 | Cookie Dough | 744.00 |
| 00632488 | 12/17/2021 | 7735027043 | 466049 | V13412 | PALMETTO FUNDRAISING DBA CLASS | P2206057 | 23496 | Home/Gift | 405.00 |
| 00632488 | 12/17/2021 | 7735027043 | 466049 | V13412 | PALMETTO FUNDRAISING DBA CLASS | P2206057 | 23496 | Popcorn | 799.00 |
| 00632488 | 12/17/2021 | 7735027043 | 466049 | V13412 | PALMETTO FUNDRAISING DBA CLASS | P2206057 | 23496 | Tumblers | 52.00 |
| 00632488 | 12/17/2021 | 7735027043 | 466049 | V13412 | PALMETTO FUNDRAISING DBA CLASS | P2206057 | 23496 | Wrapping Paper | 611.00 |
| 00632488 | 12/17/2021 | 7735027043 | 466049 | V13412 | PALMETTO FUNDRAISING DBA CLASS | P2206057 | 23496 | Discount | -1,220.00 |
| 00632488 | 12/17/2021 | 7735027043 | 466049 | V13412 | PALMETTO FUNDRAISING DBA CLASS | P2206057 | 23496 | Discount | -908.00 |
| 00632488 | 12/17/2021 | 7748027043 | 466049 | V13412 | PALMETTO FUNDRAISING DBA CLASS | P2206058 | 23497 | Accessories | 30.00 |
| 00632488 | 12/17/2021 | 7748027043 | 466049 | V13412 | PALMETTO FUNDRAISING DBA CLASS | P2206058 | 23497 | Apparel | 26.00 |
| 00632488 | 12/17/2021 | 7748027043 | 466049 | V13412 | PALMETTO FUNDRAISING DBA CLASS | P2206058 | 23497 | Books | 45.00 |
| 00632488 | 12/17/2021 | 7748027043 | 466049 | V13412 | PALMETTO FUNDRAISING DBA CLASS | P2206058 | 23497 | Cakes | 25.00 |
| 00632488 | 12/17/2021 | 7748027043 | 466049 | V13412 | PALMETTO FUNDRAISING DBA CLASS | P2206058 | 23497 | Candles | 44.00 |
| 00632488 | 12/17/2021 | 7748027043 | 466049 | V13412 | PALMETTO FUNDRAISING DBA CLASS | P2206058 | 23497 | Chocolates | 60.00 |
| 00632488 | 12/17/2021 | 7748027043 | 466049 | V13412 | PALMETTO FUNDRAISING DBA CLASS | P2206058 | 23497 | Cookie Dough | 468.00 |
| 00632488 | 12/17/2021 | 7748027043 | 466049 | V13412 | PALMETTO FUNDRAISING DBA CLASS | P2206058 | 23497 | Home/Gift | 267.00 |
| 00632488 | 12/17/2021 | 7748027043 | 466049 | V13412 | PALMETTO FUNDRAISING DBA CLASS | P2206058 | 23497 | Popcorn | 612.00 |
| 00632488 | 12/17/2021 | 7748027043 | 466049 | V13412 | PALMETTO FUNDRAISING DBA CLASS | P2206058 | 23497 | Support Our Troops | 50.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|-----------------|
| 00632488 | 12/17/2021 | 7748027043 | 466049 | V13412 | PALMETTO FUNDRAISING DBA CLASS | P2206058 | 23497 | Tumblers | 156.00 |
| 00632488 | 12/17/2021 | 7748027043 | 466049 | V13412 | PALMETTO FUNDRAISING DBA CLASS | P2206058 | 23497 | Wrapping Paper | 194.00 |
| 00632488 | 12/17/2021 | 7748027043 | 466049 | V13412 | PALMETTO FUNDRAISING DBA CLASS | P2206058 | 23497 | Discount | -790.80 |
| 00632488 | 12/17/2021 | 7748027043 | 466049 | V13412 | PALMETTO FUNDRAISING DBA CLASS | P2206058 | 23497 | Discount | -568.40 |
| Check Total | | | | | | | | | 3,044.00 |
| 00632489 | 12/17/2021 | 7802073013 | 466034 | V02610 | POPE, WYMAN | | VWBB.GI.12.16.21 | Athletic Official | 112.50 |
| Check Total | | | | | | | | | 112.50 |
| 00632490 | 12/17/2021 | 5313025331 | 441000 | V16342 | PRODUCTS UNLIMITED INC | P2205029 | 5074060 | TABLE, CONVERTIBLE, LOCKING RO | 3,264.39 |
| Check Total | | | | | | | | | 3,264.39 |
| 00632491 | 12/17/2021 | 7802073046 | 466034 | V03091 | RHONE, CHRIS | | BB.BMS.12.14.21 | Athletic Official | 56.00 |
| Check Total | | | | | | | | | 56.00 |
| 00632492 | 12/17/2021 | 7802073013 | 466034 | V02673 | RICHBERG, TERRY L | | VWBB.GI.12.16.21 | Athletic Official | 99.00 |
| Check Total | | | | | | | | | 99.00 |
| 00632493 | 12/17/2021 | 7745027026 | 466049 | V16160 | SCHOLASTIC BOOK FAIRS | P2206419 | W4900951BF | December's book fair sales | 2,758.86 |
| Check Total | | | | | | | | | 2,758.86 |
| 00632494 | 12/17/2021 | 1000011224 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2202658 | 208129111546 | EID0000656HIGHLIGHTER PEN SCHO | 75.06 |
| 00632494 | 12/17/2021 | 1000011335 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205846 | 208129114051 | Index Cards (3x5, white, ruled | 15.15 |
| 00632494 | 12/17/2021 | 1000011335 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205846 | 208129114051 | Ticonderoga Pencils (pre-sharp | 60.43 |
| 00632494 | 12/17/2021 | 1000011335 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205846 | 208129114051 | Eisen Standard & Colored Penci | 33.24 |
| 00632494 | 12/17/2021 | 1000022226 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205930 | 208129140200 | Stanley Dual Melt Glue Gun Gra | 17.17 |
| 00632494 | 12/17/2021 | 1000022226 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205930 | 208129140200 | Stanley Dual Temperature Glue | 7.16 |
| 00632494 | 12/17/2021 | 1000011338 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205879 | 208129140206 | Officemate Wall File Box Lette | 12.24 |
| 00632494 | 12/17/2021 | 1000011338 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205879 | 208129140206 | School Smart High Clarity Lami | 58.97 |
| 00632494 | 12/17/2021 | 1000011316 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2206011 | 208129144944 | Sportime Gradestuff Link Jump | 15.85 |
| 00632494 | 12/17/2021 | 1000011316 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2206011 | 208129144944 | Champion Large Extreme Soccer | 70.45 |
| 00632494 | 12/17/2021 | 1000011335 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2206020 | 208129144945 | XACTO XLR Electric Sharpener B | 41.71 |
| 00632494 | 12/17/2021 | 1000011335 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2206020 | 208129144945 | Neenah Bright White Cardstock | 48.60 |
| 00632494 | 12/17/2021 | 1000011337 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2206012 | 208129144959 | Ticonderoga Tri-Write Pencils | 13.06 |
| 00632494 | 12/17/2021 | 1000011337 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2206012 | 208129144959 | Hero Magnets | 97.26 |
| 00632494 | 12/17/2021 | 1000011337 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2206012 | 208129144959 | Big Button Emoji | 23.33 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|-----------------|
| 00632494 | 12/17/2021 | 1000011337 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2206012 | 208129144959 | Paper Punch | 15.00 |
| 00632494 | 12/17/2021 | 1000011337 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2206012 | 208129144959 | Sharpie Fine Black | 27.81 |
| 00632494 | 12/17/2021 | 1000011337 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2206012 | 208129144959 | Expo Dry Erase Cleaner | 40.31 |
| 00632494 | 12/17/2021 | 7745019022 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2205990 | 208129156681 | Sparco Multipurpose Paper 812 | 69.51 |
| 00632494 | 12/17/2021 | 7745019022 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2205990 | 208129156681 | Sparco Multipurpose Paper 812 | 34.75 |
| 00632494 | 12/17/2021 | 1000011411 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205971 | 208129156729 | School Smart Polypropylene DRi | 173.34 |
| 00632494 | 12/17/2021 | 1000011411 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205971 | 208129156729 | Command Medium Utility Hooks a | 19.46 |
| 00632494 | 12/17/2021 | 1000011411 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205971 | 208129156729 | School Smart Colored Pencils A | 13.80 |
| 00632494 | 12/17/2021 | 1000011411 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2205971 | 208129156729 | Pentel EnerGel RTX Retractable | 26.66 |
| 00632494 | 12/17/2021 | 7727019044 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2205624 | 208129156941 | Mikasa Waka Official 10 in Adu | 88.08 |
| 00632494 | 12/17/2021 | 1000011415 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2204725 | 208129156944 | Learning Resources Pizza Fract | 19.46 |
| 00632494 | 12/17/2021 | 7745027038 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2205881 | 208129157091 | Storex Inerlocking Large Book | 133.41 |
| 00632494 | 12/17/2021 | 1000023347 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2201279 | 208129157326 | EID0000656MARKER SHARPIE SUPER | 241.87 |
| Check Total | | | | | | | | | 1,493.14 |
| 00632495 | 12/17/2021 | 7802073013 | 466034 | V02596 | SCOTT, GEORGE R | | VWBB.GI.12.16.21 | Athletic Official | 86.40 |
| Check Total | | | | | | | | | 86.40 |
| 00632496 | 12/17/2021 | 6000025647 | 446040 | V00879 | SENN BROTHERS INC | | L90774 | 047-Centerville ES #2120 | 126.00 |
| 00632496 | 12/17/2021 | 6000025614 | 446040 | V00879 | SENN BROTHERS INC | | L90791 | 014-Gilbert ES #853 | 147.00 |
| 00632496 | 12/17/2021 | 6000025613 | 446040 | V00879 | SENN BROTHERS INC | | L90792 | 013-Gilbert HS #852 | 63.00 |
| 00632496 | 12/17/2021 | 6000025629 | 446040 | V00879 | SENN BROTHERS INC | | L90793 | 029-Gilbert MS #864 | 95.00 |
| 00632496 | 12/17/2021 | 6000025616 | 446040 | V00879 | SENN BROTHERS INC | | L90795 | 016-Pelion ES #855 | 126.00 |
| 00632496 | 12/17/2021 | 6000025615 | 446040 | V00879 | SENN BROTHERS INC | | L90797 | 015-Pelion HS #854 | 77.65 |
| 00632496 | 12/17/2021 | 6000025630 | 446040 | V00879 | SENN BROTHERS INC | | L90798 | 030-Pelion MS #2011 | 169.95 |
| 00632496 | 12/17/2021 | 6000025646 | 446040 | V00879 | SENN BROTHERS INC | | L91588 | 046-Beechwood MS #2119 | 146.35 |
| 00632496 | 12/17/2021 | 6000025641 | 446040 | V00879 | SENN BROTHERS INC | | L91608 | 041-Rocky Creek ES # 2116 | 483.00 |
| 00632496 | 12/17/2021 | 6000025637 | 446040 | V00879 | SENN BROTHERS INC | | L91631 | 037-Carolina Springs MS#1925 | 84.00 |
| 00632496 | 12/17/2021 | 6000025637 | 446040 | V00879 | SENN BROTHERS INC | | L91631 | 037-Carolina Springs MS#1925 | -21.00 |
| 00632496 | 12/17/2021 | 6000025645 | 446040 | V00879 | SENN BROTHERS INC | | L91639 | 045-Deerfield ES #2118 | 119.65 |
| 00632496 | 12/17/2021 | 6000025624 | 446040 | V00879 | SENN BROTHERS INC | | L91640 | 024-Red Bank ES #860 | 84.00 |
| 00632496 | 12/17/2021 | 6000025623 | 446040 | V00879 | SENN BROTHERS INC | | L91641 | 023-Saxe Gotha ES #859 | 105.00 |
| 00632496 | 12/17/2021 | 6000025625 | 446040 | V00879 | SENN BROTHERS INC | | L91642 | 025-White Knoll ES #861 | 706.45 |
| 00632496 | 12/17/2021 | 6000025627 | 446040 | V00879 | SENN BROTHERS INC | | L91643 | 027-White Knoll HS #1791 | 297.00 |
| 00632496 | 12/17/2021 | 6000025631 | 446040 | V00879 | SENN BROTHERS INC | | L91760 | 031-Lake Murray ES #1524 | 105.00 |
| 00632496 | 12/17/2021 | 6000025611 | 446040 | V00879 | SENN BROTHERS INC | | L91761 | 011-Lexington HS #845 | 44.10 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|-----------------|
| 00632496 | 12/17/2021 | 6000025642 | 446040 | V00879 | SENN BROTHERS INC | | L91762 | 042-Meadow Glen ES # 2117 | 84.00 |
| 00632496 | 12/17/2021 | 6000025635 | 446040 | V00879 | SENN BROTHERS INC | | L91763 | 035-Pleasant Hill ES#3220 | 105.00 |
| 00632496 | 12/17/2021 | 6000025634 | 446040 | V00879 | SENN BROTHERS INC | | L91764 | 034-Pleasant Hill MS #3219 | 148.95 |
| 00632496 | 12/17/2021 | 6000025620 | 446040 | V00879 | SENN BROTHERS INC | | L91765 | 020-Lexington MS #857 | 269.00 |
| 00632496 | 12/17/2021 | 6000025620 | 446040 | V00879 | SENN BROTHERS INC | | L91765 | 020-Lexington MS #857 | -57.00 |
| 00632496 | 12/17/2021 | 6000025612 | 446040 | V00879 | SENN BROTHERS INC | | L91766 | 012-Lexington ES #851 | 84.00 |
| 00632496 | 12/17/2021 | 6000025619 | 446040 | V00879 | SENN BROTHERS INC | | L91767 | 019-AES #856 | 49.50 |
| 00632496 | 12/17/2021 | 6000025622 | 446040 | V00879 | SENN BROTHERS INC | | L92050 | 022-Oak Grove ES #858 | 84.00 |
| 00632496 | 12/17/2021 | 6000025644 | 446040 | V00879 | SENN BROTHERS INC | | L92131 | 044-River Bluff HS #1311 | 223.00 |
| Check Total | | | | | | | | | 3,948.60 |
| 00632497 | 12/17/2021 | 7884027043 | 466035 | V01207 | SHRED WITH US | P2202573 | 243583 | On-site sixty-five (65) gallon | 5.50 |
| 00632497 | 12/17/2021 | 7884027043 | 466035 | V01207 | SHRED WITH US | P2202573 | 243583 | On-site shredding service mini | 19.99 |
| 00632497 | 12/17/2021 | 7863027022 | 466035 | V01207 | SHRED WITH US | P2200632 | 243586 | On-site shredding service mini | 19.99 |
| 00632497 | 12/17/2021 | 7863027022 | 466035 | V01207 | SHRED WITH US | P2200632 | 243586 | On-site sixty-five (65) gallon | 5.50 |
| Check Total | | | | | | | | | 50.98 |
| 00632498 | 12/17/2021 | 7725019047 | 466037 | V10104 | SMARTPHONE MEDIC LLC | P2203994 | 1616 | 5th/6th gen-Glass/Digitizer Re | 158.00 |
| 00632498 | 12/17/2021 | 7725019047 | 466037 | V10104 | SMARTPHONE MEDIC LLC | P2203994 | 1616 | 5th/6th gen- Power Button Repl | 10.00 |
| 00632498 | 12/17/2021 | 7725019047 | 466037 | V10104 | SMARTPHONE MEDIC LLC | P2203994 | 1616 | 5th/6th gen - replace adhesive | 30.00 |
| Check Total | | | | | | | | | 198.00 |
| 00632499 | 12/17/2021 | 1000025413 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204448 | 214618 | 95118 ATLAS WIPES | 92.01 |
| 00632499 | 12/17/2021 | 1000025413 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204448 | 214618 | 22" 20016 BLACK STRIPPING PADS | 163.18 |
| 00632499 | 12/17/2021 | 1000025413 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204448 | 214618 | 20" 144120 WHITE BUFFING PADS | 65.54 |
| 00632499 | 12/17/2021 | 1000025413 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204448 | 214618 | 9013 24" DUST MOP 3" | 42.76 |
| 00632499 | 12/17/2021 | 1000025413 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204448 | 214618 | 9016 60" DUST MOP 3" | 117.49 |
| 00632499 | 12/17/2021 | 1000025413 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2204448 | 214618 | 9114 36" FRAME 3" | 8.67 |
| Check Total | | | | | | | | | 489.65 |
| 00632500 | 12/17/2021 | 6000025625 | 441000 | Exxxxx | Employee | | 12.14.2021 | Supplies Reimbursement | 152.75 |
| Check Total | | | | | | | | | 152.75 |
| 00632501 | 12/17/2021 | 7887027034 | 466032 | Exxxxx | Employee | | 11.01.11.29.21 | Misc school errands/duties | 64.85 |
| Check Total | | | | | | | | | 64.85 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------------|-------------|------------------|--------------------------------|-----------------|
| 00632502 | 12/17/2021 | 7743019030 | 466041 | V02015 | TEACHER'S DISCOVERY (ENGLISH) | P2203615 | 176440 | Prove It! World History downlo | 71.04 |
| 00632502 | 12/17/2021 | 7743019030 | 466041 | V02015 | TEACHER'S DISCOVERY (ENGLISH) | P2203615 | 176440 | Proveit! World History Book | 61.98 |
| 00632502 | 12/17/2021 | 7743019030 | 466041 | V02015 | TEACHER'S DISCOVERY (ENGLISH) | P2203615 | 176440 | Simulating History Download | 31.99 |
| 00632502 | 12/17/2021 | 7743019030 | 466041 | V02015 | TEACHER'S DISCOVERY (ENGLISH) | P2203615 | 176440 | DBQ Analysis Posters | 29.99 |
| 00632502 | 12/17/2021 | 7743019030 | 466041 | V02015 | TEACHER'S DISCOVERY (ENGLISH) | P2203615 | 176440 | Show Me Challenges and Clues f | 25.99 |
| 00632502 | 12/17/2021 | 7743019030 | 466041 | V02015 | TEACHER'S DISCOVERY (ENGLISH) | P2203615 | 176440 | forms of Government & Eco Post | 89.98 |
| 00632502 | 12/17/2021 | 7743019030 | 466041 | V02015 | TEACHER'S DISCOVERY (ENGLISH) | P2203615 | 176440 | Authentic WW1 & WW2 Propaganda | 109.98 |
| 00632502 | 12/17/2021 | 7743019030 | 466041 | V02015 | TEACHER'S DISCOVERY (ENGLISH) | P2203615 | 176440 | Fight the Fake News Invasion | 26.99 |
| 00632502 | 12/17/2021 | 7743019030 | 466041 | V02015 | TEACHER'S DISCOVERY (ENGLISH) | P2203615 | 176440 | The New World Graphic Novels | 10.99 |
| 00632502 | 12/17/2021 | 7743019030 | 466041 | V02015 | TEACHER'S DISCOVERY (ENGLISH) | P2203615 | 176440 | The Industrial Era Graphic Nov | 10.99 |
| 00632502 | 12/17/2021 | 7743019030 | 466041 | V02015 | TEACHER'S DISCOVERY (ENGLISH) | P2203615 | 176440 | Civil Rights Movement & Vietna | 10.99 |
| 00632502 | 12/17/2021 | 7743019030 | 466041 | V02015 | TEACHER'S DISCOVERY (ENGLISH) | P2203615 | 176440 | World War II & the Cold War\ | 10.99 |
| 00632502 | 12/17/2021 | 7743019030 | 466041 | V02015 | TEACHER'S DISCOVERY (ENGLISH) | P2203615 | 176440 | Alexander the Great Mini-Poste | 6.50 |
| 00632502 | 12/17/2021 | 7743019030 | 466041 | V02015 | TEACHER'S DISCOVERY (ENGLISH) | P2203615 | 176440 | Genghis Kahn Mini-Poster | 6.50 |
| 00632502 | 12/17/2021 | 7743019030 | 466041 | V02015 | TEACHER'S DISCOVERY (ENGLISH) | P2203615 | 176440 | Winston Churchill Mini-Poster | 6.50 |
| 00632502 | 12/17/2021 | 7743019030 | 466041 | V02015 | TEACHER'S DISCOVERY (ENGLISH) | P2203615 | 176440 | Think like a Historian Poster | 14.99 |
| 00632502 | 12/17/2021 | 7743019030 | 466041 | V02015 | TEACHER'S DISCOVERY (ENGLISH) | P2203615 | 176440 | 19th Century Innovations | 10.99 |
| 00632502 | 12/17/2021 | 7743019030 | 466041 | V02015 | TEACHER'S DISCOVERY (ENGLISH) | P2203615 | 176440 | Ancient Civilizations | 12.99 |
| 00632502 | 12/17/2021 | 7743019030 | 466041 | V02015 | TEACHER'S DISCOVERY (ENGLISH) | P2203615 | 176440 | Industrial Revolution | 12.99 |
| 00632502 | 12/17/2021 | 7743019030 | 466041 | V02015 | TEACHER'S DISCOVERY (ENGLISH) | P2203615 | 176440 | Inquire & Investigate World Wa | 17.99 |
| 00632502 | 12/17/2021 | 7743019030 | 466041 | V02015 | TEACHER'S DISCOVERY (ENGLISH) | P2203615 | 176440 | Inquire & Investigate the Spac | 17.99 |
| 00632502 | 12/17/2021 | 7743019030 | 466041 | V02015 | TEACHER'S DISCOVERY (ENGLISH) | P2203615 | 176440 | Skinny Posters | 15.00 |
| 00632502 | 12/17/2021 | 7743019030 | 466041 | V02015 | TEACHER'S DISCOVERY (ENGLISH) | P2203615 | 176440 | Uncle Sam Cell Phone Poster | 6.50 |
| 00632502 | 12/17/2021 | 7743019030 | 466041 | V02015 | TEACHER'S DISCOVERY (ENGLISH) | P2203615 | 176440 | You have a place in history | 6.50 |
| 00632502 | 12/17/2021 | 7743019030 | 466041 | V02015 | TEACHER'S DISCOVERY (ENGLISH) | P2203615 | 176440 | Shipping | 16.22 |
| Check Total | | | | | | | | | 643.56 |
| 00632503 | 12/17/2021 | 1000026693 | 434510 | V00694 | TELCOM OF SOUTH CAROLINA INC | P2203182 | 3499 | LABOR | 1,100.00 |
| 00632503 | 12/17/2021 | 1000026693 | 444510 | V00694 | TELCOM OF SOUTH CAROLINA INC | P2203182 | 3499 | WALL MOUNT BOX SPEAKER | 128.40 |
| 00632503 | 12/17/2021 | 1000026693 | 444510 | V00694 | TELCOM OF SOUTH CAROLINA INC | P2203182 | 3499 | 22/2 PLENUM | 267.50 |
| 00632503 | 12/17/2021 | 1000026693 | 444510 | V00694 | TELCOM OF SOUTH CAROLINA INC | P2203182 | 3499 | CONSUMABLES | 80.25 |
| Check Total | | | | | | | | | 1,576.15 |
| 00632504 | 12/17/2021 | 2042216103 | 431300 | V16857 | THE BEHAVIOR CO LLC | P2202526 | 1033 | Behavior Services for Special | 4,125.00 |
| Check Total | | | | | | | | | 4,125.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00632505 | 12/17/2021 | 1000025411 | 441020 | V01654 | TMS TOTAL MAINTENANCE SOLUTION | P2204680 | INV32284 | LHS - A/STD 1 1/2" Closet Spud | 98.44 |
| 00632505 | 12/17/2021 | 1000025413 | 441020 | V01654 | TMS TOTAL MAINTENANCE SOLUTION | P2204680 | INV32284 | LHS - A/STD 1 1/2" Closet Spud | 98.44 |
| 00632505 | 12/17/2021 | 1000025414 | 441020 | V01654 | TMS TOTAL MAINTENANCE SOLUTION | P2204680 | INV32284 | GES - 13KW 3/8 IPS THDS Female | 12.84 |
| 00632505 | 12/17/2021 | 1000025427 | 441020 | V01654 | TMS TOTAL MAINTENANCE SOLUTION | P2204680 | INV32284 | LHS - A/STD 1 1/2" Closet Spud | 98.44 |
| 00632505 | 12/17/2021 | 1000025434 | 441020 | V01654 | TMS TOTAL MAINTENANCE SOLUTION | P2204680 | INV32284 | LHS - A/STD 1 1/2" Closet Spud | 98.44 |
| Check Total | | | | | | | | | 406.60 |
| 00632508 | 12/17/2021 | 6000025616 | 446016 | V00079 | US FOODS | | 1156807 | 016-Pelion ES cust #10838290 | 192.74 |
| 00632508 | 12/17/2021 | 6000025616 | 446016 | V00079 | US FOODS | | 1156807 | 016-Pelion ES cust #10838290 | -25.75 |
| 00632508 | 12/17/2021 | 6000025639 | 446016 | V00079 | US FOODS | | 1156809 | 039-Forts Pond ES cust #208378 | 132.83 |
| 00632508 | 12/17/2021 | 6000025616 | 446016 | V00079 | US FOODS | | 1382715 | 016-Pelion ES cust #10838290 | 164.85 |
| 00632508 | 12/17/2021 | 6000025639 | 446016 | V00079 | US FOODS | | 1382718 | 039-Forts Pond ES cust #208378 | 70.28 |
| 00632508 | 12/17/2021 | 6000025616 | 446016 | V00079 | US FOODS | | 1612548 | 016-Pelion ES cust #10838290 | 115.62 |
| 00632508 | 12/17/2021 | 6000025639 | 446016 | V00079 | US FOODS | | 1612551 | 039-Forts Pond ES cust #208378 | 239.27 |
| 00632508 | 12/17/2021 | 6000025616 | 446016 | V00079 | US FOODS | | 1835976 | 016-Pelion ES cust #10838290 | 507.63 |
| 00632508 | 12/17/2021 | 6000025639 | 446016 | V00079 | US FOODS | | 1835986 | 039-Forts Pond ES cust #208378 | 150.66 |
| 00632508 | 12/17/2021 | 6000025616 | 446016 | V00079 | US FOODS | | 2063528 | 016-Pelion ES cust #10838290 | 387.21 |
| 00632508 | 12/17/2021 | 6000025616 | 446016 | V00079 | US FOODS | | 2298607 | 016-Pelion ES cust #10838290 | 154.06 |
| 00632508 | 12/17/2021 | 6000025639 | 446016 | V00079 | US FOODS | | 2298610 | 039-Forts Pond ES cust #208378 | 170.30 |
| 00632508 | 12/17/2021 | 6000025616 | 446016 | V00079 | US FOODS | | 2535874 | 016-Pelion ES cust #10838290 | 244.25 |
| 00632508 | 12/17/2021 | 6000025615 | 446010 | V00079 | US FOODS | | 2733749 | 015-Pelion HS cust #60838307 | 2,592.05 |
| 00632508 | 12/17/2021 | 6000025622 | 446010 | V00079 | US FOODS | | 2832455 | 022-Oak Grove ES cust #8083830 | 3,683.94 |
| 00632508 | 12/17/2021 | 6000025642 | 446010 | V00079 | US FOODS | | 2932451 | 042-Meadow Glen ES cust #20915 | 3,130.30 |
| 00632508 | 12/17/2021 | 6000025642 | 446010 | V00079 | US FOODS | | 2932451 | 042-Meadow Glen ES cust #20915 | -11.34 |
| 00632508 | 12/17/2021 | 6000025643 | 446010 | V00079 | US FOODS | | 2932452 | 043-Meadow Glen MS cust #30978 | 3,986.80 |
| 00632508 | 12/17/2021 | 6000025644 | 446010 | V00079 | US FOODS | | 2932453 | 044-River Bluff HS Cust # 7104 | 3,990.50 |
| 00632508 | 12/17/2021 | 6000025643 | 441000 | V00079 | US FOODS | | 2932457 | 043-Meadow Glen MS cust #30978 | 96.00 |
| 00632508 | 12/17/2021 | 6000025644 | 441000 | V00079 | US FOODS | | 2932458 | 044-River Bluff HS Cust # 7104 | 391.37 |
| 00632508 | 12/17/2021 | 6000025622 | 441000 | V00079 | US FOODS | | 2932460 | 022-Oak Grove ES cust #8083830 | 1,141.79 |
| 00632508 | 12/17/2021 | 6000025622 | 446010 | V00079 | US FOODS | | 2932461 | 022-Oak Grove ES cust #8083830 | 116.16 |
| 00632508 | 12/17/2021 | 6000025614 | 446010 | V00079 | US FOODS | | 2933381 | 014-Gilbert ES cust 70837802 | 60.61 |
| 00632508 | 12/17/2021 | 6000025614 | 446010 | V00079 | US FOODS | | 2933384 | 014-Gilbert ES cust 70837802 | 2,355.12 |
| 00632508 | 12/17/2021 | 6000025629 | 446010 | V00079 | US FOODS | | 2933385 | 029-Gilbert MS cust #60837804 | 3,071.60 |
| 00632508 | 12/17/2021 | 6000025613 | 441000 | V00079 | US FOODS | | 2933386 | 013-Gilbert HS cust #40837809 | 69.05 |
| 00632508 | 12/17/2021 | 6000025647 | 441000 | V00079 | US FOODS | | 2933387 | 047-Centerville #41421348 | 91.55 |
| 00632508 | 12/17/2021 | 6000025614 | 441000 | V00079 | US FOODS | | 2933388 | 014-Gilbert ES cust #70837802 | 450.69 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------|-------------|------------------|--------------------------------|---------------|
| 00632508 | 12/17/2021 | 6000025629 | 441000 | V00079 | US FOODS | | 2933389 | 029-Gilbert MS cust #60837804 | 198.22 |
| 00632508 | 12/17/2021 | 6000025619 | 441000 | V00079 | US FOODS | | 2933688 | 019-AES Cust #50838085 | 34.00 |
| 00632508 | 12/17/2021 | 6000025635 | 446010 | V00079 | US FOODS | | 2933692 | 035-Pleasant Hill ES cust #108 | 3,933.35 |
| 00632508 | 12/17/2021 | 6000025641 | 446010 | V00079 | US FOODS | | 2933693 | 041-Rocky Creek ES cust #30880 | 2,647.65 |
| 00632508 | 12/17/2021 | 6000025611 | 446010 | V00079 | US FOODS | | 2933694 | 011-Lexington HS cust #7083808 | 8,082.79 |
| 00632508 | 12/17/2021 | 6000025634 | 446010 | V00079 | US FOODS | | 2933695 | 034-Pleasant Hill MS cust #908 | 5,421.07 |
| 00632508 | 12/17/2021 | 6000025646 | 446010 | V00079 | US FOODS | | 2933696 | 046-Beechwood MS cust #9134117 | 4,308.77 |
| 00632508 | 12/17/2021 | 6000025635 | 441000 | V00079 | US FOODS | | 2933697 | 035-Pleasant Hill ES cust #108 | 315.26 |
| 00632508 | 12/17/2021 | 6000025641 | 441000 | V00079 | US FOODS | | 2933698 | 041-Rocky Creek ES cust #30880 | 808.12 |
| 00632508 | 12/17/2021 | 6000025611 | 441000 | V00079 | US FOODS | | 2933699 | 011-Lexington HS cust #7083808 | 432.14 |
| 00632508 | 12/17/2021 | 6000025634 | 441000 | V00079 | US FOODS | | 2933700 | 034-Pleasant Hill MS cust #908 | 357.53 |
| 00632508 | 12/17/2021 | 6000025646 | 441000 | V00079 | US FOODS | | 2933701 | 046-Beechwood MS #91341172 | 1,440.62 |
| 00632508 | 12/17/2021 | 6000025611 | 446010 | V00079 | US FOODS | | 2933702 | 011-Lexington HS cust #7083808 | 387.20 |
| 00632508 | 12/17/2021 | 6000025616 | 446010 | V00079 | US FOODS | | 2933745 | 016-Pelion ES cust #10838290 | 5,302.52 |
| 00632508 | 12/17/2021 | 6000025616 | 446010 | V00079 | US FOODS | | 2933746 | 016-Pelion ES cust #10838290 | 425.28 |
| 00632508 | 12/17/2021 | 6000025645 | 446010 | V00079 | US FOODS | | 2933747 | 045-Deerfield ES cust #4083399 | 3,581.55 |
| 00632508 | 12/17/2021 | 6000025630 | 446010 | V00079 | US FOODS | | 2933750 | 030-Pelion MS cust #90838301 | 1,017.35 |
| 00632508 | 12/17/2021 | 6000025616 | 441000 | V00079 | US FOODS | | 2933751 | 016-Pelion ES cust #10838290 | 620.29 |
| 00632508 | 12/17/2021 | 6000025645 | 441000 | V00079 | US FOODS | | 2933752 | 045-Deerfield ES #40833998 | 473.09 |
| 00632508 | 12/17/2021 | 6000025615 | 441000 | V00079 | US FOODS | | 2933754 | 015-Pelion HS cust #60838307 | 260.67 |
| 00632508 | 12/17/2021 | 6000025630 | 441000 | V00079 | US FOODS | | 2933755 | 030-Pelion MS cust #90838301 | 400.23 |
| 00632508 | 12/17/2021 | 6000025630 | 446010 | V00079 | US FOODS | | 2933756 | 030-Pelion MS cust #90838301 | 367.84 |
| 00632508 | 12/17/2021 | 6000025631 | 446010 | V00079 | US FOODS | | 2933764 | 031-Lake Murray ES cust #30838 | 824.90 |
| 00632508 | 12/17/2021 | 6000025631 | 441000 | V00079 | US FOODS | | 2933765 | 031-Lake Murray ES cust #30838 | 241.71 |
| 00632508 | 12/17/2021 | 6000025613 | 446010 | V00079 | US FOODS | | 293382 | 013-Gilbert HS cust #40837809 | 1,630.15 |
| 00632508 | 12/17/2021 | 6000025637 | 446010 | V00079 | US FOODS | | 2934265 | 037-Carolina Springs MS cust # | 4,471.99 |
| 00632508 | 12/17/2021 | 6000025638 | 441000 | V00079 | US FOODS | | 2934267 | 038-Carolina Springs ES cust # | 337.46 |
| 00632508 | 12/17/2021 | 6000025624 | 446010 | V00079 | US FOODS | | 2934321 | 024-Red Bank ES cust #2083831 | 2,302.32 |
| 00632508 | 12/17/2021 | 6000025624 | 446010 | V00079 | US FOODS | | 2934321 | 024-Red Bank ES cust #2083831 | -50.09 |
| 00632508 | 12/17/2021 | 6000025623 | 446010 | V00079 | US FOODS | | 2934322 | 023-Saxe Gotha ES cust #308383 | 6,789.69 |
| 00632508 | 12/17/2021 | 6000025623 | 446010 | V00079 | US FOODS | | 2934322 | 023-Saxe Gotha ES cust #308383 | -23.38 |
| 00632508 | 12/17/2021 | 6000025625 | 446010 | V00079 | US FOODS | | 2934323 | 025-White Knoll ES cust #70839 | 3,746.44 |
| 00632508 | 12/17/2021 | 6000025626 | 446010 | V00079 | US FOODS | | 2934324 | 026-White Knoll MS cust #80839 | 1,640.30 |
| 00632508 | 12/17/2021 | 6000025627 | 446010 | V00079 | US FOODS | | 2934325 | 027-White Knoll HS cust #90839 | 9,250.56 |
| 00632508 | 12/17/2021 | 6000025627 | 446010 | V00079 | US FOODS | | 2934325 | 027-White Knoll HS cust #90839 | -26.39 |
| 00632508 | 12/17/2021 | 6000025624 | 441000 | V00079 | US FOODS | | 2934326 | 024-Red Bank ES cust #2083831 | 319.83 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|-------------------|
| 00632508 | 12/17/2021 | 6000025623 | 441000 | V00079 | US FOODS | | 2934327 | 023-Saxe Gotha ES cust #308383 | 426.20 |
| 00632508 | 12/17/2021 | 6000025625 | 441000 | V00079 | US FOODS | | 2934328 | 025-White Knoll ES cust #70839 | 732.63 |
| 00632508 | 12/17/2021 | 6000025626 | 441000 | V00079 | US FOODS | | 2934329 | 026-White Knoll MS cust #80839 | 408.09 |
| 00632508 | 12/17/2021 | 6000025627 | 441000 | V00079 | US FOODS | | 2934330 | 027-White Knoll HS cust #90839 | 475.40 |
| 00632508 | 12/17/2021 | 6000025612 | 446010 | V00079 | US FOODS | | 2934382 | 012-Lexington EScust #40838088 | 833.00 |
| 00632508 | 12/17/2021 | 6000025620 | 446010 | V00079 | US FOODS | | 2934383 | 020-Lexington MS cust #6083808 | 1,821.37 |
| 00632508 | 12/17/2021 | 6000025620 | 446010 | V00079 | US FOODS | | 2934383 | 020-Lexington MS cust #6083808 | -52.41 |
| 00632508 | 12/17/2021 | 6000025612 | 441000 | V00079 | US FOODS | | 2934384 | 012-Lexington EScust #40838088 | 719.45 |
| 00632508 | 12/17/2021 | 6000025612 | 441000 | V00079 | US FOODS | | 2934384 | 012-Lexington EScust #40838088 | -19.41 |
| 00632508 | 12/17/2021 | 6000025620 | 441000 | V00079 | US FOODS | | 2934385 | 020-Lexington MS cust #6083808 | 170.00 |
| 00632508 | 12/17/2021 | 6000025620 | 446010 | V00079 | US FOODS | | 2934386 | 020-Lexington MS cust #6083808 | 387.20 |
| Check Total | | | | | | | | | 105,892.69 |
| 00632509 | 12/17/2021 | 1000023327 | 433200 | Exxxxx | Employee | | 12.08.12.11.21 | AVID National Conf | 241.50 |
| Check Total | | | | | | | | | 241.50 |
| 00632510 | 12/17/2021 | 6000025637 | 441000 | V00189 | W W GRAINGER | P2204757 | 9103287364 | Shipping Box, Single Wall, 12x | 294.25 |
| Check Total | | | | | | | | | 294.25 |
| 00632511 | 12/17/2021 | 1000023325 | 433200 | Exxxxx | Employee | | 12.08.12.11.21 | AVID Conf | 81.50 |
| 00632511 | 12/17/2021 | 2021022425 | 433200 | Exxxxx | Employee | | 12.08.12.11.21 | AVID Conf | 269.06 |
| Check Total | | | | | | | | | 350.56 |
| 00632512 | 12/17/2021 | 7735027043 | 466035 | V16627 | WILKINSON, ROBERT PHILLIP | P2206068 | 0005 | Arrangement and Orchestration | 1,500.00 |
| Check Total | | | | | | | | | 1,500.00 |
| 00632513 | 12/17/2021 | 7802073020 | 466034 | V15964 | WOOLEY, MICHAEL CRAIG | | 12.11.21 | Pupil Activity-Athl Official | 80.00 |
| 00632513 | 12/17/2021 | 7802073037 | 466034 | V15964 | WOOLEY, MICHAEL CRAIG | | 12.13.21 | CSM vs GMS | 56.00 |
| 00632513 | 12/17/2021 | 7802073046 | 466034 | V15964 | WOOLEY, MICHAEL CRAIG | | BB.BMS.12.14.21 | BB BMS vs BLMS | 56.00 |
| Check Total | | | | | | | | | 192.00 |
| 00632514 | 12/17/2021 | 1000022403 | 464000 | V14858 | BATTELLE FOR KIDS | | INV478 | EDLEADER 21 Subscription | 12,069.65 |
| Check Total | | | | | | | | | 12,069.65 |
| 00632515 | 12/17/2021 | 3950021203 | 433200 | V01264 | SC ASSOCIATION EDUCATIONAL OFF | P2206557 | P2206557.ADM | Membership/Registration for th | 255.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2021 to 12/31/2021

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|---------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 255.00 |
| 00632516 | 12/17/2021 | 7745027035 | 466049 | V16160 | SCHOLASTIC BOOK FAIRS | P2206555 | W4958560BF | Book Fair Sales Due to Scholas | 6,439.92 |
| | | | | | | | | Check Total | 6,439.92 |
| 00632517 | 12/17/2021 | 1000025204 | 433200 | Exxxxx | Employee | | 12.01.12.17.21 | Banking Travel | 30.58 |
| | | | | | | | | Check Total | 30.58 |
| 00632518 | 12/17/2021 | 2710022303 | 464000 | Exxxxx | Employee | | 12.13.2021 | ASHA Cert. Reimbursement | 225.00 |
| | | | | | | | | Check Total | 225.00 |
| 00632519 | 12/17/2021 | 7733027020 | 466064 | V00058 | LEXINGTON MIDDLE SCHOOL | P2206575 | P2206575.LMS | Check # 1153 - SCBDA Region Ba | 144.00 |
| 00632519 | 12/17/2021 | 7745019020 | 466090 | V00058 | LEXINGTON MIDDLE SCHOOL | P2206575 | P2206575.LMS | check # 1152 [REDACTED] | 20.00 |
| 00632519 | 12/17/2021 | 7745019020 | 466090 | V00058 | LEXINGTON MIDDLE SCHOOL | P2206575 | P2206575.LMS | check # 1151 [REDACTED] - | 17.00 |
| | | | | | | | | Check Total | 181.00 |
| 00632520 | 12/17/2021 | 7928527029 | 466099 | Exxxxx | Employee | | 12.14.2021 | Supplies reimbursement | 500.00 |
| | | | | | | | | Check Total | 500.00 |
| 00632521 | 12/17/2021 | 1000000000 | 245400 | V00172 | SC RETIREMENT SYSTEM | | 12.16.2021 | SCR 12/16/21 Correction | 53.62 |
| | | | | | | | | Check Total | 53.62 |
| 00632522 | 12/17/2021 | 1000021207 | 433200 | Exxxxx | Employee | | 11.09.12.02.21 | Job Duties Travel | 13.44 |
| | | | | | | | | Check Total | 13.44 |
| 00632523 | 12/17/2021 | 7733019026 | 466064 | V00513 | WHITE KNOLL MIDDLE SCHOOL | P2206574 | 2206574.WKM | To reimburse imprest account | 12.00 |
| 00632523 | 12/17/2021 | 7802073026 | 466064 | V00513 | WHITE KNOLL MIDDLE SCHOOL | P2206574 | 2206574.WKM | To reimburse imprest account | 50.00 |
| 00632523 | 12/17/2021 | 7885027026 | 466090 | V00513 | WHITE KNOLL MIDDLE SCHOOL | P2206574 | 2206574.WKM | To reimburse imprest account | 200.00 |
| | | | | | | | | Check Total | 262.00 |