

**FY 20192020**

**Aiken County School District**

**CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 010214783617**

**CASH ACCT 100 000 010111-000 000**

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECKAMT</u>
400751	12/05/2019	01005 AIKEN COUNTY PUBLIC SCHOOLS		53378
		100 000 01580 000 000 OTHER DEDUCTIONS	53378	
400752	12/05/2019	44608 Allstate Benefits		4111.60
		100 000 01580 000 000 TRUSTIMARK	4111.60	
400753	12/05/2019	44608 Allstate Benefits		4154.66
		100 000 01580 000 000 TRUSTIMARK	4154.66	
400754	12/05/2019	05258 CHAPTER 13 TRUSTEE- Augusta		1577.00
		100 000 01580 000 000 OTHER DEDUCTIONS	1577.00	
* 400757	12/05/2019	01084 FAMILY SUPPORT REGISTRY (FSR)		410.46
		100 000 01580 000 000 OTHER DEDUCTIONS	410.46	
400758	12/05/2019	38826 Family Support Payment Center		2000
		100 000 01580 000 000 OTHER DEDUCTIONS	2000	



FY 20192020

Aiken County School District

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 214783617

CASH ACCT 100 000 010111-000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECKAMT</u>
400788	12/05/2019	3401 ALCO		412301
		100 000 017010 000 000 WAREHOUSE INVENTORY	412301	
* 400792	12/05/2019	30611 Century Fire Protection LLC		94000
		100 254 32300 082 000 REPAIR/MAINTENANCE SERVICES	22500	
		100 254 32300 082 000 REPAIR/MAINTENANCE SERVICES	4000	
		100 254 32300 082 000 REPAIR/MAINTENANCE SERVICES	2000	
		100 254 32300 082 000 REPAIR/MAINTENANCE SERVICES	4500	
		100 254 32300 082 000 REPAIR/MAINTENANCE SERVICES	20000	
		100 254 32300 082 000 REPAIR/MAINTENANCE SERVICES	1800	
		100 254 32300 082 000 REPAIR/MAINTENANCE SERVICES	1750	
		100 254 32300 082 000 REPAIR/MAINTENANCE SERVICES	2250	
		100 254 32300 082 000 REPAIR/MAINTENANCE SERVICES	3800	
		100 254 32300 082 000 REPAIR/MAINTENANCE SERVICES	4300	
		100 254 32300 082 000 REPAIR/MAINTENANCE SERVICES	4800	
		100 254 32300 082 000 REPAIR/MAINTENANCE SERVICES	13500	
		100 254 32300 082 000 REPAIR/MAINTENANCE SERVICES	7800	
		100 254 32300 082 000 REPAIR/MAINTENANCE SERVICES	8200	
		100 254 32300 082 000 REPAIR/MAINTENANCE SERVICES	12500	
400793	12/05/2019	00726 AUGUSTIA JANITORIAL SUPPLIES & EQUIPMENT		2680934
		100 000 017010 000 000 WAREHOUSE INVENTORY	80859	
		592 253 54000 101 000 EQUIPMENT	937872	
		100 000 017010 000 000 WAREHOUSE INVENTORY	578008	
		100 000 017010 000 000 WAREHOUSE INVENTORY	35800	
* 400796	12/05/2019	22083 EMPLOYEE VENDOR		16514
		100 271 33800 101 000 ATHLETICS TRANSPORTATION	13514	
		100 211 33300 040 000 TRAVEL	300	
* 400799	12/05/2019	34904 EMPLOYEE VENDOR		12087
		100 145 33800 055 000 TRAVEL	12087	
400800	12/05/2019	08605 Boden Dairy of SC LLC		1913068
		600 256 48000 312 000 FOOD	14532	
		600 256 48000 315 000 FOOD	19116	
		600 256 48000-ENT		

**FY 20192020**

**Aiken County School District**

**CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 21478367**

**CASH ACCT 100 000 010111-000 000**

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
6025648000	208000	FOOD		9696
6025648000	214000	FOOD		14508
6025648000	510000	FOOD		50958
6025648000	204000	FOOD		12114
6025648000	205000	FOOD		21786
6025648000	208000	FOOD		21810
6025648000	215000	FOOD		26646
6025648000	202000	FOOD		12126
6025648000	301000	FOOD		10898
6025648000	312000	FOOD		12114
6025648000	129000	FOOD		22252
6025648000	301000	FOOD		12114
6025648000	405000	FOOD		29112
6025648000	220000	FOOD CD		145324836
6025648000	126000	FOOD		36390
6025648000	214000	FOOD		14508
6025648000	208000	FOOD		7266
6025648000	510000	FOOD		50958
6025648000	208000	FOOD		21810
6025648000	301000	FOOD		13311
6025648000	312000	FOOD		16962
6025648000	308000	FOOD		22228
6025648000	508000	FOOD		20553
6025648000	124000	FOOD		21798
6025648000	502000	FOOD		4836
6025648000	208000	FOOD		4836

**FY 20192020**

**Aiken County School District**

**CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 214783617**

**CASH ACCT 100 000 010111-000 000**

VENDOR NO/NAME

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 214783617

CASH ACCT 100 000 010111-000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
		6025648000 103 000 FOOD	14532	
		6025648000 124 000 FOOD	9672	
		6025648000 118 000 FOOD	16950	
* 400802	12/05/2019	31597 Berks Kitchen		17000
		201 18841000 408 000 SUPPLIES, GENERAL	17000	
400803	12/05/2019	42751 EMPLOYEE VENDOR		55772
		100 000 010124 000 000 Cash- T/D Payroll	55772	
* 400805	12/05/2019	32797 EMPLOYEE VENDOR		13599
		201 22433000 107 000 TRAVEL	13599	
400806	12/05/2019	05152 BSNSpots		32290
		100 000 017010 000 000 WAREHOUSE INVENTORY	1650	
		100 000 017010 000 000 WAREHOUSE INVENTORY	35640	
400807	12/05/2019	39711 EMPLOYEE VENDOR		11310
		100 224 33000 050 000 TRAVEL	11310	
400808	12/05/2019	38561 Bull's Eye Barbs Inc		470409
		6025648000 318 000 FOOD	1,78177	
		6025648000 124 000 FOOD	1,28804	
		6025648000 101 000 FOOD	1,65128	
* 400812	12/05/2019	38198 EMPLOYEE VENDOR		29518
		201 224 33000 307 000 TRAVEL	29518	
400813	12/05/2019	08677 CAROLINA PRODUCE COMPANY		2301375
		6025648000 405 145 FOOD	77800	
		6025648000 309 145 FOOD	77800	
		6025648000 114 145 FOOD	77800	
		6025648000 308 145 FOOD	77800	
		6025648000 107 145 FOOD	92250	
		6025648000 508 145 FOOD	92250	
		6025648000 107 000 FOOD	71155	
		6025648000 115 000 FOOD	67735	
		6025648000 129 000 FOOD	1,08935	
		6025648000 118 000 FOOD	53350	
		6025648000 102 000 FOOD	53555	
		6025648000 101 000 FOOD	59770	
		6025648000 104 000 FOOD	25480	
		6025648000 124 000 FOOD	28910	
		6025648000 127 000 FOOD	40255	
		6025648000 508 000 FOOD	52890	
		6025648000 502 000 FOOD	23085	
		6025648000 114 000 FOOD	62205	
		6025648000 402 000 FOOD	33375	



CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 214783617

CASH ACCT 100 000 010111-000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
	100161-33000058000	TRAVEL	12470	
40028	12/05/2019	37613 EMPLOYEE VENDOR		12412
	100221-33000059000	TRAVEL	12412	
* 40030	12/05/2019	00102 DELL MARKETING LP		171,289.92
	5325356000401-000	TECHNOLOGY AND SOFTWARE	21,995.28	
	100113411500118778	SUPPLIES - MS FINE ARIS	2,748.50	
	30726656000022000	TECHNOLOGY AND SOFTWARE	133,166.18	
	39726656000022000	TECHNOLOGY AND SOFTWARE	8,399.6	
* 40032	12/05/2019	07575 DLS Alam Systems Inc		3600
	10025431000129000	TELEPHONE/COMMUNICATIONS	3600	
* 40034	12/05/2019	44609 Don Lee Farms		4601.90
	60025648000101-000	FOOD	14716	
	60025648000103-000	FOOD	14716	
	60025648000104-000	FOOD	14716	
	60025648000107-000	FOOD	121.61	
	60025648000110-000	FOOD	9976	
	60025648000114-000	FOOD	9976	
	60025648000115-000	FOOD	121.61	
	60025648000118-000	FOOD	14716	
	60025648000121-000	FOOD	14716	
	60025648000126-000	FOOD	121.61	
	60025648000127-000	FOOD	9976	
	60025648000129-000	FOOD	9976	
	60025648000202-000	FOOD	14716	
	60025648000203-000	FOOD	11916	
	60025648000204-000	FOOD	14716	
	60025648000205-000	FOOD	9976	
	60025648000208-000	FOOD	9976	
	60025648000214-000	FOOD	9976	
	60025648000215-000	FOOD	14352	
	60025648000301-000	FOOD	11916	
	60025648000302-000	FOOD	14716	
	60025648000304-000	FOOD	9976	
	60025648000307-000	FOOD	121.61	
	60025648000308-000	FOOD	9976	
	60025648000309-000	FOOD	9976	
	60025648000312-000	FOOD	9976	
	60025648000315-000	FOOD	9976	
	60025648000318-000	FOOD	14716	
	60025648000401-000	FOOD	14716	
	60025648000402-000	FOOD	9546	



**FY 20192020**

**Aiken County School District**

**CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 214783617**

**CASH ACCT 1000001011-00000**

VENDOR NO/NAME

CHECK AMT

FY 20192020

Aiken County School District

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 214783617

CASH ACCT 100 000 010111-000 000

CHECKNUM	CHECKDATE	VENDOR NO/NAME	CHECKAMT
		100 000 01700 000 000 MAINTENANCE INVENTORY	16628
* 40857	12/05/2019	45141 EMPLOYEE VENDOR	31842
		100 000 001110 000 000 AIKEN COAD VALOREM TAX	12180
		100 224 3300 0050 000 TRAVEL	1914
		100 224 3300 0050 000 TRAVEL	17748
40858	12/05/2019	45232 Gizzy Industrial Inc	312648
		100 114 41130 101 000 ROBOICS SUPPLIES	312648
40859	12/05/2019	33461 EMPLOYEE VENDOR	10556
		100 266 3300 0022 000 TRAVEL	10556
* 40861	12/05/2019	41129 EMPLOYEE VENDOR	71266
		201 211 3300 0060 000 TRAVEL	68266
		201 254 3100 0060 000 TELEPHONE/COMMUNICATIONS	3000
40862	12/05/2019	33809 EMPLOYEE VENDOR	10127
		356 182 3300 0053 000 TRAVEL	10127
40863	12/05/2019	33748 EMPLOYEE VENDOR	24402
		201 254 3100 0060 000 TELEPHONE/COMMUNICATIONS	3000
		201 211 3300 0060 000 TRAVEL	24402
* 40866	12/05/2019	21611 EMPLOYEE VENDOR	18328
		100 125 3300 0058 000 TRAVEL	18328
40867	12/05/2019	35550 Hickey II, Jirson Stephen	70500
		267 303 3300 0060 000 TRAVEL	70500
40868	12/05/2019	08835 HMH (Hughton Mifflin Houghton)	66190
		397 112 41100 0035 000 INSTRUCTIONAL SUPPLIES	66190
40869	12/05/2019	41806 EMPLOYEE VENDOR	10846
		100 214 3300 0058 000 TRAVEL	10846
40870	12/05/2019	21712 EMPLOYEE VENDOR	23316
		100 145 3300 0055 000 TRAVEL	23316
		100 224 41200 0055 000 OFFICE SUPPLIES	3000
40871	12/05/2019	21460 EMPLOYEE VENDOR	12528
		100 266 3300 0022 000 TRAVEL	12528
40872	12/05/2019	43854 Hibat Company LLC	1,11521
		807 256 54000 102 000 EQUIPMENT	1,11521
40873	12/05/2019	32837 EMPLOYEE VENDOR	13426
		201 112 41000 304 000 SUPPLIES, GENERAL	13426
40874	12/05/2019	42154 EMPLOYEE VENDOR	18390
		100 224 3300 0058 000 TRAVEL	18390
* 40877	12/05/2019	45207 Interior Elements LLC	95516
		100 256 54000 041 992 EQUIPMENT	95516



FY 20192020

Aiken County School District

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 214783617

CASH ACCT 100 000 010111-000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECKAMT</u>
		39722433000060358 TRAVEL	3180	
		39722433000060358 TRAVEL	6612	
40081	12/05/2019	3755 Lerovo(United States) Inc		2500
		1002663500002200 PURCHSERVICES/TECHNOLOGY	2500	
* 40083	12/05/2019	4286 Lessor Flex, Inc		229500
		1002133500005800 PURCHSERVICES/TECHNOLOGY	229500	
* 40085	12/05/2019	3589 EMPLOYEE VENDOR		42556
		201-25431000060000 TELEPHONE/COMMUNICATIONS	3000	
		201-211-3300006000 TRAVEL	39556	
* 40088	12/05/2019	01389 MANPOWER TEMPORARY SERVICE		607220
		10025432000082986 MAINTENANCE TEMP SERVICES	607220	
* 40091	12/05/2019	<del>3589 EMPLOYEE VENDOR</del>		16066
		10021333000013000 TRAVEL	16066	
40092	12/05/2019	4236 McDougall, Jean M 330000	06000 PURCHS	6066
		201-370311000060207 PURCHSERV/INSTRU	/ / ~ M Ê 207	-2

FY 20192020

Aiken County School District

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 214783617

CASH ACCT 100 000 010111-000 000

CHECKNUM	CHECKDATE	VENDORNO/NAME	CHECKAMT
40082	12/05/2019	42411 FlurbMaster, Inc	18184
		100 000 01700 000 000 MAINTIENANCE INVENTORY	3699
		100 000 01700 000 000 MAINTIENANCE INVENTORY	14785
40083	12/05/2019	33013 POLLOCK FINANCIAL SERVICES	13797
		100 253 3200 083 000 REPAIR MAINTIENANCE SERVC	13797
* 40085	12/05/2019	38813 EMPLOYEE VENDOR	36284
		201 224 3300 208 000 TRAVEL	36284
* 40087	12/05/2019	43886 EMPLOYEE VENDOR	15660
		100 221 3300 050 000 TRAVEL	15660
* 40089	12/05/2019	08739 QUALITY TREE SERVICE INC	7000
		100 254 3200 082 000 REPAIR MAINTIENANCE SERVC	7000
40090	12/05/2019	21173 EMPLOYEE VENDOR	20474
		100 221 3300 050 000 TRAVEL	7424
		100 221 3300 050 000 TRAVEL	13050
40091	12/05/2019	45046 EMPLOYEE VENDOR	4526
		100 145 3300 055 000 TRAVEL	4526
* 40097	12/05/2019	4694 Rock Communications LLC	50000
		100 255 3100 086 000 TELEPHONE/COMMUNICATIONS	50000
40098	12/05/2019	32872 EMPLOYEE VENDOR	49790
		100 221 3300 050 000 TRAVEL	17600
		100 221 3300 050 000 TRAVEL	25810
		100 221 3300 050 000 TRAVEL	6880
* 40099	12/05/2019	21989 EMPLOYEE VENDOR	21614
		100 259 3300 001 000 TRAVEL	21614
400951	12/05/2019	45087 SBH Administrative & Leadership Services	1,2000
		224 224 31200 408 000 PURCHSERV/INSIR PROGRAMS	1,2000
400952	12/05/2019	30084 SC DEPARTMENT OF ADMINISTRATION	45992
		100 254 3100 022 000 TELEPHONE/TELEPHONE SYSTEM	45992
* 400954	12/05/2019	33372 SCARCS	19000
		207 224 3300 308 004 TRAVEL	19000
400955	12/05/2019	08836 SCASL	90000
		397 224 3300 080 358 TRAVEL	10000
		397 224 3300 080 358 TRAVEL	10000
		397 224 3300 080 358 TRAVEL	10000
		397 224 3300 080 358 TRAVEL	10000
		397 224 3300 080- 7V5888	397 224 3300 08001 94 308 004 TR
			V5888

**FY 20192020**

**Aiken County School District**

**CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 010214783617**

**CASH ACCT 100 000 010111-000 000**

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECKAMT</u>
		39722433200060358 TRAVEL	1000	
		39722433200060358 TRAVEL	1000	
40956	12/05/2019	00069 S C DEPARTMENT OF EDUCATION		672638
		100 000 010210 000 000 BUS PERMIS PAYABLE	62542	
		100 000 010210 000 000 BUS PERMIS PAYABLE	4896	

**FY 20192020**

**Aiken County School District**

**CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 214783617**

**CASH ACCT 100 000 010111-000 000**

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECKAMT</u>
		10025433000083000 EQUIPMENT REPAIRS	5000	
400977	12/05/2019	40708 EMPLOYEE VENDOR		177.48
		10022133000068000 TRAVEL	177.48	
400978	12/05/2019	35526 Storey, Cindy		12064
		10025733000084000 TRAVEL	12064	
* 400980	12/05/2019	20684 EMPLOYEE VENDOR		42340

**FY 2019200**

**Aiken County School District**

**CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 214783617**

**CASH ACCT 100 000 01011-000 000**

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>	<u>CHECKAMT</u>
6025648000408000	FOOD		34696
6025648000408000	FOOD		22421
6025648000126000	FOOD		232126
6025648000101000	FOOD		16869
6025648000118000	FOOD		230127
6025648000205000	FOOD		248522
6025648000307000	FOOD		157750
6025648000127000	FOOD		237426
6025648000127000	FOOD		2208
6025648000308000	FOOD		228931
6025648000115000	FOOD		18505
6025648000309000	FOOD		178608
6025648000309000	FOOD		13002
6025648000315000	FOOD		213521
6025648000315000	FOOD		16581
6025648000508000	FOOD		232156
6025648000208000	FOOD		225959
6025648000107000	FOOD		335157
6025648000509000	FOOD		200067
6025648000304000	FOOD		212152
6025648000104000	FOOD		272618
6025648000301000	FOOD		268168
6025648000301000	FOOD		7165
6025648000302000	FOOD		455782
6025648000302000	FOOD		18137
6025648000318000	FOOD		268843
6025648000110000	FOOD		143338
6025648000215000	FOOD		233157
6025648000502000	FOOD		181574
6025648000129000	FOOD		358225
6025648000214000	FOOD		205898
6025648000202000	FOOD		304449
6025648000208000	FOOD		182741
6025648000114000	FOOD		245139
6025648000204000	FOOD		215054
6025648000510000	FOOD		458906
6025648000510000	FOOD		9419
6025648000405000	FOOD		308604
6025648000405000	FOOD		5273
6025648000401000	FOOD		188926
6025648000102000	FOOD		368159



**FY 20192020**

**Aiken County School District**

**CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 010214783617**

**CASH ACCT 100 000 010111-000 000**

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECKAMT</u>
		6025648000501-000 FOOD	23600	
		6025648000402-000 FOOD	1,4031	
		6025648000402-000 FOOD	8054	
		6025648000312-000 FOOD	1,43207	
		6025648000124-000 FOOD	2,55411	
		10023248000010-000 FOOD	33795	
		10023248000010-000 FOOD	7322	
<b>40099</b>	<b>12/05/2019</b>	<b>21086 EMPLOYEE VENDOR</b>		<b>4842</b>
		201-211-33300008000 TRAVEL	4842	
		201-254-31000008000 TELEPHONE/COMMUNICATIONS	300	
<b>40100</b>	<b>12/05/2019</b>	<b>01677 VERIZON WIRELESS</b>		<b>7991</b>
		100255310000086000 TELEPHONE/COMMUNICATIONS	71164	
		60256410000041-000 SUPPLIES, GENERAL	6827	
<b>40101</b>	<b>12/05/2019</b>	<b>30025 Vic Bailey Ford</b>		<b>185,4040</b>
		60256550000041-000 VEHICLES	28,1840	
		100254550000082000 VEHICLES	3,4440	
		100254550000082000 VEHICLES	3,4440	
		100254550000082000 VEHICLES	3,4440	
		100254550000082000 VEHICLES	3,4440	
		100254550000082000 VEHICLES	3,4440	
<b>* 40108</b>	<b>12/05/2019</b>	<b>21946 EMPLOYEE VENDOR</b>		<b>13398</b>
		100213330000085000 TRAVEL	13398	

**FY 20192020**

**Aik**

**a 12/1/2019 TO 12/31/2019 & CHB MBERS 0 TO 2147836**

**CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 21478367**

**CASH ACCT 100000010111-00000**

**CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBER**

**BO 13 UŠ**

FY 20192020

Aiken County School District

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 010214783617

CASH ACCT 100 000 010111-000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
* 401052	12/12/2019	3504 ACCREDITED LOCK SUPPLY CO		98813
		100 000 01700 000 000 MAINTIENANCE INVENTORY	10868	
		100 000 01700 000 000 MAINTIENANCE INVENTORY	8100	
		100 000 01700 000 000 MAINTIENANCE INVENTORY	2145	
* 401054	12/12/2019	0827 ADVANTAGE FORMS & SYSTEMS, INC		1,26574
		600 253 33000 041-000 PRINTING AND BINDING	1,26574	
* 401056	12/12/2019	00815 AIKEN STANDARD		67173
		539 253 35000 083 000 ADVERTISING	4010	
		539 253 35000 083 000 ADVERTISING	20205	
		100 257 35000 084 000 ADVERTISING	6558	
401057	12/12/2019	35083 EMPLOYEE VENDOR		13978
		100 233 33000 107 000 TRAVEL	13978	
401058	12/12/2019	41509 EMPLOYEE VENDOR		26190
		100 145 33000 055 000 TRAVEL	23190	
		100 221 41200 055 000 OFFICE SUPPLIES	3000	
401059	12/12/2019	44300 AlSCO, Inc.		2,78298
		100 266 39800 022 000 EdTech Uniforms Rentals	3762	
		100 254 41600 022 000 UNIFORMS	26154	
		100 254 41600 022 000 UNIFORMS	61695	
		100 254 41600 022 000 UNIFORMS	61695	
		100 254 41600 022 000 UNIFORMS	28013	
		100 254 41600 022 000 UNIFORMS	26154	
		100 254 41600 022 000 UNIFORMS	70225	
401060	12/12/2019	07631 ANDERSON PLUMBING CO INC		48000
		100 254 0	1231 000 REPA	

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 214783617

CASH ACCT 100 000 010111-000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
		100 000 017010 000 000 WAREHOUSE INVENTORY	7971	
		100 000 017010 000 000 WAREHOUSE INVENTORY	17388	
		100 000 017010 000 000 WAREHOUSE INVENTORY	17392	
		100 000 017010 000 000 WAREHOUSE INVENTORY	21543	
		100 000 017010 000 000 WAREHOUSE INVENTORY	36072	
		100 000 017010 000 000 WAREHOUSE INVENTORY	1,0511	
		100 000 017010 000 000 WAREHOUSE INVENTORY	639032	
		100 000 017010 000 000 WAREHOUSE INVENTORY	7,15936	
		100 000 017010 000 000 WAREHOUSE INVENTORY	-7971	
		100 000 017010 000 000 WAREHOUSE INVENTORY	-17392	
		100 000 017010 000 000 WAREHOUSE INVENTORY	-26840	
		100 000 017010 000 000 WAREHOUSE INVENTORY	-8176	
401065	12/12/2019	45378 EMPLOYEE VENDOR		10000
		100 000 001999 000 000 REVENUE FROM OTHER SOURCE	10000	
401066	12/12/2019	31839 EMPLOYEE VENDOR		10000
		100 000 001999 000 000 REVENUE FROM OTHER SOURCE	10000	
401067	12/12/2019	31740 EMPLOYEE VENDOR		11815
		243 182 33000 053000 TRAVEL	11815	
401068	12/12/2019	33186 EMPLOYEE VENDOR		15718
		100 125 33000 058000 TRAVEL	15718	
401069	12/12/2019	22083 EMPLOYEE VENDOR		24476
		100 211 33000 040000 TRAVEL	24476	
* 401071	12/12/2019	08605 Boden Dairy of SC LLC		1822924
		600 256 48000 315000 FOOD	19416	
		600 256 48000 301000 FOOD	16950	
		600 256 48000 304000 FOOD	20601	
		600 256 48000 309000 FOOD	15753	
		600 256 48000 502000 FOOD	4836	
		600 256 48000 508000 FOOD	21810	
		600 256 48000 501000 FOOD	10905	
		600 256 48000 509000 FOOD	13323	
		600 256 48000 510000 FOOD	41226	
		600 256 48000 214000 FOOD	19368	
		600 256 48000 208000 FOOD	21810	
		600 256 48000 204000 FOOD	10905	
		600 256 48000 202000 FOOD	7278	
		600 256 48000 215000 FOOD	29061	
		600 256 48000 318000 FOOD	21798	
		600 256 48000 205000 FOOD	21810	
		600 256 48000 308000 FOOD	21810	

**FY 20192020**

**Aiken County School District**

**CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 214783617**

**CASH ACCT 100000010111-00000**

VENDOR NO    **it**







CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 214783617

CASH ACCT 100 000 010111-000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
		60025648000403000 FOOD	31200	
		60025648000502000 FOOD	27335	
		60025648000503000 FOOD	22160	
		60025648000127000 FOOD	13710	
		60025648000124000 FOOD	34595	
		60025648000101000 FOOD	33330	
		60025648000102000 FOOD	40735	
		60025648000118000 FOOD	53180	
		60025648000115000 FOOD	19120	
		60025648000115000 FOOD	21635	
		60025648000508145 FOOD	91500	
		60025648000107145 FOOD	91500	
		60025648000405145 FOOD	73200	
		60025648000308145 FOOD	73200	
		60025648000114145 FOOD	73200	
		60025648000129145 FOOD	73200	
		60025648000309145 FOOD	73200	
401084	12/12/2019	22272 EMPLOYEE VENDOR		13176
		3972243300006031 TRAVEL	10208	
		3972244000006031 SUPPLIES, GENERAL	3268	
401085	12/12/2019	45160 Caroll Woods Inc		24057
		100000017000000000 MAINTENANCE INVENTORY	24057	
401086	12/12/2019	21630 EMPLOYEE VENDOR		15776
		10012733000068000 TRAVEL	15776	
401087	12/12/2019	10880 CARVER SECURITY SYSTEMS INC		1071469
		10025432300002000 REPAIR/MAINTENANCE SERVS	16500	
		10025431000020200 TELEPHONE/COMMUNICATIONS	4000	
		10025432300002000 REPAIR/MAINTENANCE SERVS	10500	
		10025432300002000 REPAIR/MAINTENANCE SERVS	4000	
		10025432300002000 REPAIR/MAINTENANCE SERVS	198155	
		10025432300002000 REPAIR/MAINTENANCE SERVS	9500	
		10025432300002000 REPAIR/MAINTENANCE SERVS	66639	
		10025432300002000 REPAIR/MAINTENANCE SERVS	20798	
		10025432300002000 REPAIR/MAINTENANCE SERVS	57795	
		10025432300002000 REPAIR/MAINTENANCE SERVS	28241	
		10025432300002000 REPAIR/MAINTENANCE SERVS	208334	
		10025432300002000 REPAIR/MAINTENANCE SERVS	6000	
		10025432300002000 REPAIR/MAINTENANCE SERVS	25750	
		10025432300002000 REPAIR/MAINTENANCE SERVS	17000	
		10025432300002000 REPAIR/MAINTENANCE SERVS	8500	
		10025432300002000 REPAIR/MAINTENANCE SERVS	8500	

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 214783617

CASH ACCT 100 000 010111-000 000

CHECKNUM	CHECKDATE	VENDOR NO/NAME		CHECKAMT
		10025432300002000 REPAIR/MAINTENANCE SVCS	298957	
		10025432300002000 REPAIR/MAINTENANCE SVCS	600	
401088	12/12/2019	4061 Cascade Schod Supplies		53928
		1000001701000000 WAREHOUSE INVENTORY	53928	
401089	12/12/2019	0880 CASS INFORMATION SYSTEMS INC		201300
		100252315000080000 MANAGEMENT SERVICES	201300	
* 401091	12/12/2019	40739 CC&I Services LLC		1074500
		592253395000101-000 Other-Prof/Tech Svcs	23250	
		592253395000101-000 Other-Prof/Tech Svcs	3000	
		592253395000318000 Other-Prof/Tech Svcs	198000	
		592253395000318000 Other-Prof/Tech Svcs	21000	
		592253395000318000 Other-Prof/Tech Svcs	5000	
		591253395000202000 Other-Prof/Tech Svcs	249750	
		591253395000202000 Other-Prof/Tech Svcs	3000	
		591253395000202000 Other-Prof/Tech Svcs	5000	
		596253395000315000 Other-Prof/Tech Svcs	5000	
		573253395000401-000 Other-Prof/Tech Svcs	319000	
		573253395000401-000 Other-Prof/Tech Svcs	18000	
		573253395000401-000 Other-Prof/Tech Svcs	62500	
401092	12/12/2019	4206 Christy S. Mills		80000
		309224312000126000 PURCHSERV/INSTIR PROGRAMS	80000	
401093	12/12/2019	30885 CLEARWATER WATER DISTRICT		1000
		10025432300002000 REPAIR/MAINTENANCE SVCS	1000	
* 401095	12/12/2019	20970 EMPLOYEE VENDOR		13456
		100221332000058000 TRAVEL	13456	
* 401097	12/12/2019	08130 COMMINS CONSTRUCTION & CABLING INC		435429
		592253530100101-000 CONSTR CONT- BASIC	435429	
401098	12/12/2019	00080 COMFORUM		314862
		100254310000408000 TELEPHONE/COMMUNICATIONS	15608	
		100254310000408000 TELEPHONE/COMMUNICATIONS	38358	
		100254310000408000 TELEPHONE/COMMUNICATIONS	4073	
		100254310000408000 TELEPHONE/COMMUNICATIONS	2989	
		100254310000408000 TELEPHONE/COMMUNICATIONS	3513	
		100254310000408000 TELEPHONE/COMMUNICATIONS	3781	
		100254310000400000 TELEPHONE/COMMUNICATIONS	3236	
		100254310000402000 TELEPHONE/COMMUNICATIONS	88833	
		100254310000408000 TELEPHONE/COMMUNICATIONS	4108	
		100254310000402000 TELEPHONE/COMMUNICATIONS	3563	
		100254310000402000 TELEPHONE/COMMUNICATIONS	3236	
		100254310000402000 TELEPHONE/COMMUNICATIONS	3014	
		100254310000402000 TELEPHONE/COMMUNICATIONS	4442	



CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 214783617

CASH ACCT 100 000 010111-000 000

CHECKNUM	CHECKDATE	VENDORNO/NAME	CHECKAMT
40119	12/12/2019	3887 Follett School Solutions Inc	28330239
		39722243000315000 LIBRARY BOOKS	403028
		39722243000315000 LIBRARY BOOKS	7078939
		39722243000050000 LIBRARY BOOKS	137598
		39722243000050000 LIBRARY BOOKS	1621647
		39722243000050000 LIBRARY BOOKS	3997851
		39722243000050000 LIBRARY BOOKS	1473065
		39722243000050000 LIBRARY BOOKS	2001672
		39722243000050000 LIBRARY BOOKS	38634
		39722243000050000 LIBRARY BOOKS	3631336
		39722243000050000 LIBRARY BOOKS	2542696
		39722243000050000 LIBRARY BOOKS	528773
40120	12/12/2019	40834 EMPLOYEE VENDOR	28072
		10023233000011000 TRAVEL	28072
40121	12/12/2019	38821 EMPLOYEE VENDOR	21244
		10022133000050000 TRAVEL	21244
40122	12/12/2019	08365 Frontier Communications of the Carolinas	43327
		10025431000023000 TELEPHONE/COMMUNICATIONS	6750
		10025431000059000 TELEPHONE/COMMUNICATIONS	36577
* 40124	12/12/2019	43430 Goodwyn Mills & Cavood Inc	3737036
		585253315100110000 MS - A & E BASIC	280500
		585253315300110000 MS - A & E REIMBURSABLE	198089
		586253315100315000 MS - A & E BASIC	333947
		586253315300315000 MS - A & E ADDITIONAL	40000
40125	12/12/2019	4885 Granite Telecommunications, LLC	206945
		10025431000023000 TELEPHONE/COMMUNICATIONS	21681
		10025431000053000 TELEPHONE/COMMUNICATIONS	6584
		100254310000101000 TELEPHONE/COMMUNICATIONS	543739
		100254310000202000 TELEPHONE/COMMUNICATIONS	6583
		100254310000202000 TELEPHONE/COMMUNICATIONS	1210084
		100254310000203000 TELEPHONE/COMMUNICATIONS	58908
		100254310000208000 TELEPHONE/COMMUNICATIONS	6583
		100254310000215000 TELEPHONE/COMMUNICATIONS	12614
		100254310000215000 TELEPHONE/COMMUNICATIONS	77585
		100254310000501000 TELEPHONE/COMMUNICATIONS	57108
		100254310000501000 TELEPHONE/COMMUNICATIONS	58908
		100254310000802000 TELEPHONE	6583
* 40127	12/12/2019	21781 EMPLOYEE VENDOR	12752
		10011533000073000 TRAVEL	700
		207224330000303004 TRAVEL	8352
		10011533000073000 TRAVEL	3700

FY 20192020

Aiken County School District

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 21478367

CASH ACCT 100 000 010111-000 000

CHECKNUM	CHECKDATE	VENDOR NO/NAME		CHECK AMT
401128	12/12/2019	3598 Grove Medical		1,21608
		100 000 017010 000 000 WAREHOUSE INVENTORY	4280	
		100 000 017010 000 000 WAREHOUSE INVENTORY	4360	
		100 000 017010 000 000 WAREHOUSE INVENTORY	3198	
401129	12/12/2019	4375 EMPLOYEE VENDOR		1000
		100 000 01999 000 000 REVENUE FROM OTHER SOURCE	1000	
401130	12/12/2019	4286 Helligan Mahoney & Williams		2,7550
		100 231 3190 001 000 ATTORNEY/LEGAL FEES	2,7550	
* 401132	12/12/2019	4418 EMPLOYEE VENDOR		1000
		100 000 01999 000 000 REVENUE FROM OTHER SOURCE	1000	
401133	12/12/2019	02411 FASS & HILDERBRAND INC		1,8500
		591 253 3500 401 000 Other Pct/Tech Svcs	1,8500	
* 401135	12/12/2019	08576 HEINEMANN		4,90061
		201 112 4110 0304 000 INSTRUCTIONAL SUPPLIES	4,90061	
401136	12/12/2019	01283 HELPING HANDS, INC		6,3908
		201 211 4100 0600 000 SUPPLIES, GENERAL	8926	
		221 175 3110 0600 000 PURCHSERV/INSTRUCTION	3,12165	
		221 175 3500 0600 000 PURCHSERV/ICES TECHNOLOGY	8839	
		221 254 3300 0600 000 EQUIPMENT REPAIRS	2900	
		201 211 4100 0600 000 SUPPLIES, GENERAL	1000	
		221 175 3110 0600 000 PURCHSERV/INSTRUCTION	2,74500	
		221 175 3500 0600 000 PURCHSERV/ICES TECHNOLOGY	17678	
		221 254 3300 0600 000 EQUIPMENT REPAIRS	2900	
* 401138	12/12/2019	08816 HG REYNOLDS COMPANY INCORPORATED		4,15000
		100 253 5300 0508 991 FY19 Ore Time Greenble restcons	4,15000	
401139	12/12/2019	31068 Hibbits Land Excavation Inc		52500
		100 254 4160 0802 000 LANDSCAPING SUPPLIES	52500	
401140	12/12/2019	31022 EMPLOYEE VENDOR		1,2760
		100 233 3300 0215 000 TRAVEL	1,2760	
401141	12/12/2019	38311 EMPLOYEE VENDOR		1,8173
		600 256 3300 0041 000 TRAVEL	1,8173	
401142	12/12/2019	39910 Hurck, Sandra		2,0876
		267 370 3300 0600 000 TRAVEL	2,0876	
401143	12/12/2019	33174 INTERSTATE BATTERY SYSTEM OF AUGUSTIA		3,3618
		100 000 017010 000 000 WAREHOUSE INVENTORY	3,3618	
401144	12/12/2019	36104 James River Solutions		5,21461
		100 000 01700 000 000 MAINTIENANCE INVENTORY	5,21461	
401145	12/12/2019	44110 EMPLOYEE VENDOR		4,3886

01/08/2020 3:05:38 PM

apl20202020

VENDOR

**FY 20192020**

**Aiken County School District**

**CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 214783617**

**CASH ACCT 100 000 010111-000 000**

VENDOR NO/NAME

**CHECK AMT**

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 214783617

CASH ACCT 100 000 010111-000 000

CHECKNUM	CHECKDATE	VENDORNO/NAME		CHECKAMT
		582253315100318000 MS - A & E BASIC	1,0853	
* 401173	12/12/2019	40230 EMPLOYEE VENDOR		1000
		100 000 001999 000 000 REVENUE FROM OTHER SOURCE	1000	
* 401176	12/12/2019	08611 MOBILE MN INC		50031
		58225332500 101-000 RENTALS	16677	
		58225332500 101-000 RENTALS	16677	
		58225332500 101-000 RENTALS	16677	
401177	12/12/2019	35721 EMPLOYEE VENDOR		14210
		100244330000058000 TRAVEL	14210	
401178	12/12/2019	3663 EMPLOYEE VENDOR		17480
		3972243300000031 TRAVEL	17480	
* 401180	12/12/2019	05088 NEWELLEN TON MIDDLE SCHOOL		1,0000
		1004671000001-000 FUND MODIFICATION	1,0000	
401181	12/12/2019	4372 EMPLOYEE VENDOR		1000
		100 000 001999 000 000 REVENUE FROM OTHER SOURCE	1000	
401182	12/12/2019	4366 EMPLOYEE VENDOR		19001
		10023333000508000 TRAVEL	19001	
401183	12/12/2019	0783 OFFICE DEPOT		98034
		100232412000030000 OFFICE SUPPLIES	18356	
		100232412000030000 OFFICE SUPPLIES	12052	
		100232412000030000 OFFICE SUPPLIES	19108	
		100232412000030000 OFFICE SUPPLIES	863	
		57325341000401-000 SUPPLIES, GENERAL	4760	
* 401185	12/12/2019	10029 OIS ELEVATOR COMPANY		400053
		10025432300002-000 REPAIR/MAINTENANCE SVCS	400053	
401186	12/12/2019	22007 EMPLOYEE VENDOR		25984
		100221-330000050000 TRAVEL	25984	
* 401188	12/12/2019	33013 FOLLOCK FINANCIAL SERVICES		11498
		201-25433600508000 EQUIPMENT REPAIRS	11498	
401189	12/12/2019	4323 EMPLOYEE VENDOR		1000
		100 000 001999 000 000 REVENUE FROM OTHER SOURCE	1000	
* 401191	12/12/2019	32730 Post & Courier		000
	VOID DATE 12/16/2019	ORIGINAL AMOUNT	45734	
		10025432300002-000 REPAIR/MAINTENANCE SVCS	000	
401192	12/12/2019	41805 Powers Fred		13000
		100114411530202778 Chris Supplies	13000	
* 401194	12/12/2019	22195 EMPLOYEE VENDOR		1000
		100 000 001999 000 000 REVENUE FROM OTHER SOURCE	1000	

**FY 20192020**

**Aiken County School District**

**CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 214783617**

**CASH ACCT 100 000 010111-000 000**

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECKAMT</u>
401195	12/12/2019	45377 EMPLOYEE VENDOR		10000
		100 000 001999 000 000 REVENUE FROM OTHER SOURCE	10000	
* 401198	12/12/2019	21897 EMPLOYEE VENDOR		12238
		100 286 333 000 022 000 TRAVEL	12238	
401199	12/12/2019	00823 Rich USA Inc		207267
		100 222 336 000 061 000 EQUIPMENT REPAIRS	207267	
401200	12/12/2019	38505 Rich USA Program prov by GE Capital		422349



FY 20192020

Aiken County School District

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 214783617

CASH ACCT 100 000 01 0111-000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
* 401224	12/11/2019	2211317 221/EMPLOYEE VENDOR		10000
		100 000 00 1999 000 000 REVENUE FROM OTHER SOURCE	10000	
* 401226	12/12/2019	31831 EMPLOYEE VENDOR		131.02
		20722433000308004 TRAVEL	131.02	
* 401229	12/12/2019	22131 EMPLOYEE VENDOR		33930
		10022333000058000 TRAVEL	33930	
401230	12/12/2019	38827 Thomas Environmental Services		137500
		10025432000082000 REPAIR MAINTENANCE SVCS	137500	
401231	12/12/2019	34217 THYSSENKRUPPE ELEVATOR CORP		278100
		10025432000082000 REPAIR MAINTENANCE SVCS	278100	
401232	12/12/2019	06853 TMS SOUTH		58908
		100 000 01 7000 000 000 MAINTENANCE INVENTORY	28887	
		100 000 01 7000 000 000 MAINTENANCE INVENTORY	30021	
401233	12/12/2019	34028 Trowell Communications Inc		827658
		201-11246000309000 DATA PROCESSING SUPPLIES	107730	
		5325356000401-000 TECHNOLOGY AND SOFTWARE	719928	
		EMPLOYEE VENDOR		

**FY 20192020**

**Aiken County School District**

**CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 214783617**

**CASH ACCT 100000010111-00000**

<b>VENDOR NO</b>	<b>ERM#</b>	<b>1</b>	<b>V...</b>	<b>NCKREGBI</b>	<b>...</b>
------------------	-------------	----------	-------------	-----------------	------------

FY 20192020

Aiken County School District

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 010214783617

CASH ACCT 100 000 010111-000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
6025648000202000		FOOD		1575
6025648000203000		FOOD		945
6025648000204000		FOOD		1890
6025648000205000		FOOD		630
6025648000208000		FOOD		630
6025648000214000		FOOD		630
6025648000214000		FOOD		630
6025648000215000		FOOD		945
6025648000301000		FOOD		1575
6025648000302000		FOOD		1890
6025648000304000		FOOD		630
6025648000307000		FOOD		945
6025648000308000		FOOD		630
6025648000309000		FOOD		630
6025648000312000		FOOD		630
6025648000315000		FOOD		630
6025648000318000		FOOD		1890
6025648000401000		FOOD		630
6025648000402000		FOOD		1260
6025648000408000		FOOD		1575
6025648000405000		FOOD		945
6025648000501000		FOOD		1890
6025648000502000		FOOD		945
6025648000503000		FOOD		630
6025648000509000		FOOD		1575
6025648000510000		FOOD		315
<b>40122</b>	<b>12/12/2019</b>	<b>08413 US Foods, Inc</b>		<b>6748017</b>
6025648000408000		FOOD		337181
6025648000126000		FOOD		288981
6025648000126000		FOOD		3579
6025648000101000		FOOD		1,19860
6025648000118		8 8 8 8 q		—



FY 20192020

Aiken County School District

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 214783617

CASH ACCT 100 000 010111-000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
401251	12/12/2019	43024 EMPLOYEE VENDOR		35960
		338221-3320006000 TRAVEL	35960	
401252	12/12/2019	31852 EMPLOYEE VENDOR		101.50
		3352123300005400 TRAVEL	101.50	
401253	12/12/2019	06235 WRIGHTSBOROSUPPLY		47692
		1000001700000000 MAINTIENANCE INVENTORY	47692	
401254	12/12/2019	08819 XEROX CORPORATION		500073
		10025432000082000 REPAIR/MAINTENANCE.SERVCS	15037	
		10025432000082000 REPAIR/MAINTENANCE.SERVCS	4591	
		10025732000084000 EQUIPMENT REPAIRS	5892	
		10025732000084000 EQUIPMENT REPAIRS	6798	
		10025432000124000 EQUIPMENT REPAIRS	5898	
		10025432000124000 EQUIPMENT REPAIRS	9131	
		10025432000124000 EQUIPMENT REPAIRS	71.17	
		10025432000124000 EQUIPMENT REPAIRS	2576	
		10025432000124000 EQUIPMENT REPAIRS	16148	
		201-25432000204060 EQUIPMENT REPAIRS	15672	
		201-25432000204060 EQUIPMENT REPAIRS	1711	
		201-25432000204060 EQUIPMENT REPAIRS	15425	
		201-18841000204000 SUPPLIES, GENERAL	3516	
		201-25432000204060 EQUIPMENT REPAIRS	492	

**CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 010214783617**



**FY 20192020**

**CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 214783617**

**CASH ACCT 10000001011-00000**





FY 20192020

Aiken County School District

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 214783617

CASH ACCT 100 000 01011-000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECKAMT</u>
		60025648000110000 FOOD	19892	
		60025648000102000 FOOD	14532	
		60025648000307000 FOOD	20577	
		60025648000302000 FOOD	19892	
		60025648000118000 FOOD	16950	
		60025648000104000 FOOD	14532	
		60025648000203000 FOOD	4860	
		60025648000118000 FOOD	16950	
		60025648000110000 FOOD	17875	
		60025648000215000 FOOD	19031	
		60025648000307000 FOOD	21437	
* 401276	12/18/2019	08563 BUFORD GOLF & ASSOCIATES INC		267680
		505253315100083000 MS - A & E BASIC	267680	
401277	12/18/2019	38561 Bull's Eye Barbs Inc		368705
		60025648000101000 FOOD	195967	
		60025648000124000 FOOD	172738	
* 401279	12/18/2019	43972 Calico Packaging LLC		81432
		1000000701000000 WAREHOUSE INVENTORY	81432	
* 401281	12/18/2019	08677 CAROLINA PRODUCE COMPANY		22,7881
		60025648000309145 FOOD	53100	
		60025648000308145 FOOD	53100	
		60025648000129145 FOOD	62325	
		60025648000114145 FOOD	53100	
		60025648000503145 FOOD	66375	
		60025648000107145 FOOD	66375	
		60025648000405145 FOOD	53100	
		60025648000405000 FOOD	96735	
		60025648000410000 FOOD	9180	
		60025648000408000 FOOD	74785	
		60025648000114000 FOOD	51355	
		60025648000503000 FOOD	27040	
		60025648000503000 FOOD	58390	
		60025648000127000 FOOD	48890	
		60025648000124000 FOOD	46085	
		60025648000110000 FOOD	5000	

**FY 2019 203867**

**CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 21478367**

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 214783617

CASH ACCT 100 000 01011-000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
		1001273300005800 TRAVEL	14674	
* 401287	12/18/2019	22154 EMPLOYEE VENDOR		13340
		1001263300005800 TRAVEL	13340	
401288	12/18/2019	21379 EMPLOYEE VENDOR		40832
		1001263300005800 TRAVEL	40832	
401289	12/18/2019	21944 EMPLOYEE VENDOR		181.54
		1002133300005800 TRAVEL	181.54	
401290	12/18/2019	40889 C&R Titee Service		16000
		1002543300008200 REPAIR/MAINTENANCE SERVS	16000	
* 401291	12/18/2019	07575 DLS Alam Systems Inc		98000
		1002543100020500 TELEPHONE/COMMUNICATIONS	2400	
		1002543100030200 TELEPHONE/COMMUNICATIONS	3000	
		1002543100040800 TELEPHONE/COMMUNICATIONS	4200	
* 401296	12/18/2019	22198 EMPLOYEE VENDOR		12760
		1002213300005800 TRAVEL	12760	
401297	12/18/2019	44312 ESS Southeast, LLC		361,289.08
		1002643100008900 PURCHSER/INSTRUCTION	19087.06	
		1002643100008900 PURCHSER/INSTRUCTION	45730.00	
		1002643100008900 PURCHSER/INSTRUCTION	13548.43	
		1002643100008900 PURCHSER/INSTRUCTION	21,583.33	
		1002643100008900 PURCHSER/INSTRUCTION	53747.40	
		1002643100008900 PURCHSER/INSTRUCTION	12,203.00	
		1002643100008900 PURCHSER/INSTRUCTION	18,080.67	
		1002643100008900 PURCHSER/INSTRUCTION	49,622.80	
		1002643100008900 PURCHSER/INSTRUCTION	11,681.37	
		1002643100008900 PURCHSER/INSTRUCTION	8,808.42	
		1002643100008900 PURCHSER/INSTRUCTION	19,310.00	
		1002643100008900 PURCHSER/INSTRUCTION	5,012.49	
		1002643100008900 PURCHSER/INSTRUCTION	22,631.15	
		1002643100008900 PURCHSER/INSTRUCTION	43,742.10	
		1002643100008900 PURCHSER/INSTRUCTION	14,439.26	
401298	12/18/2019	38087 Follett School Solutions Inc		46902
		1002224300021400 LIBRARY SUPPLIES	37689.8	
		1002224300021400 LIBRARY SUPPLIES	6063.6	
		1002224300030400 LIBRARY SUPPLIES	2737.3	
401299	12/18/2019	40834 EMPLOYEE VENDOR		16538
		1002323300000100 TRAVEL	16538	
* 401301	12/18/2019	08352 Global Equipment Company		43395.9
		1001134100020800 SUPPLIES, GENERAL	43395.9	

FY 20192020

Aiken County School District

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 214783617

CASH ACCT 100 000 010111-000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>	<u>CHECKAMT</u>
401302	12/18/2019	45119 GoldCreekFoods, LLC	000
	VOIDDATE 12/19/2019	ORIGINALAMOUNT 7,78336	
	6025648000101000	FOOD	000
	6025648000102000	FOOD	000
	6025648000104000	FOOD	000
	6025648000107000	FOOD	000
	6025648000110000	FOOD	000
	6025648000114000	FOOD	000
	6025648000115000	FOOD	000
	6025648000118000	FOOD	000
	6025648000121000	FOOD	000
	6025648000126000	FOOD	000
	6025648000127000	FOOD	000
	6025648000129000	FOOD	000
	6025648000202000	FOOD	000
	6025648000203000	FOOD	000
	6025648000204000	FOOD	000
	6025648000205000	FOOD	000
	6025648000208000	FOOD	000
	6025648000214000	FOOD	000
	6025648000215000	FOOD	000
	6025648000301000	FOOD	000
	6025648000302000	FOOD	000
	6025648000304000	FOOD	000
	6025648000307000	FOOD	000
	6025648000308000	FOOD	000
	6025648000309000	FOOD	000
	6025648000312000	FOOD	000
	6025648000315000	FOOD	000
	6025648000318000	FOOD	000
	6025648000401000	FOOD	000
	6025648000402000	FOOD	000
	6025648000403000	FOOD	000
	6025648000405000	FOOD	000
	6025648000501000	FOOD	000
	6025648000503000	FOOD	000
	6025648000503000	FOOD	000
	6025648000509000	FOOD	000
	6025648000510000	FOOD	000
401303	12/18/2019	4665 Granite Telecommunications, LLC	1298002
	10025434000023000	TELEPHONE/COMMUNICATIONS	21681



CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 010214783617

CASH ACCT 100 000 010111-000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
		6025648000208000 FOOD	000	
		6025648000214000 FOOD	8922	
		6025648000215000 FOOD	11750	
		6025648000301000 FOOD	000	
		6025648000302000 FOOD	000	
		6025648000304000 FOOD	7540	
		6025648000307000 FOOD	000	
		6025648000308000 FOOD	17781	
		6025648000309000 FOOD	9216	
		6025648000312000 FOOD	3931	
		6025648000315000 FOOD	8732	
		6025648000318000 FOOD	000	
		6025648000401000 FOOD	6768	
		6025648000402000 FOOD	000	
		6025648000408000 FOOD	12056	
		6025648000405000 FOOD	11192	
		6025648000501000 FOOD	000	
		6025648000502000 FOOD	000	
		6025648000508000 FOOD	10152	
		6025648000509000 FOOD	11756	
		6025648000510000 FOOD	8714	
<b>401312</b>	<b>12/18/2019</b>	<b>08816 HG REYNOLDS COMPANY INCORPORATED</b>		<b>335008800</b>
		573253530100401000 CONSTR CONT- BASIC	1,986,490.00	
		582253530100101000 CONSTR CONT- BASIC	443,358.00	
		582253530100318000 CONSTR CONT- BASIC	90,281.00	
<b>401313</b>	<b>12/18/2019</b>	<b>42177 EMPLOYEE VENDOR</b>		<b>40995</b>
		10023333000408000 TRAVEL	2912	
		10023333000408000 TRAVEL	16083	
* <b>401315</b>	<b>12/18/2019</b>	<b>0952 HI-TECH POWER SYSTEMS INC</b>		<b>7370</b>
		100254323000022000 REPAIR MAINTENANCE SVCS	7370	
* <b>401317</b>	<b>12/18/2019</b>	<b>45460 Jhn Kammer</b>		<b>5000</b>
		100114411510318778 Bard Supplies	5000	
<b>401318</b>	<b>12/18/2019</b>	<b>21574 EMPLOYEE VENDOR</b>		<b>171.91</b>
		100127333000058000 TRAVEL	171.91	
<b>401319</b>	<b>12/18/2019</b>	<b>43191 EMPLOYEE VENDOR</b>		<b>12858</b>
		600256333000041000 TRAVEL	12858	
* <b>401322</b>	<b>12/18/2019</b>	<b>31823 EMPLOYEE VENDOR</b>		<b>19256</b>
		100221-333000058000 TRAVEL	19256	
<b>401323</b>	<b>12/18/2019</b>	<b>21330 EMPLOYEE VENDOR</b>		<b>17052</b>
		100221-333000050000 TRAVEL	17052	

**FY 20192020**

**Aiken County School District**

**CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 214783617**

**CASH ACCT 100 000 010111-000 000**

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECKAMT</u>
<b>401324</b>	<b>12/18/2019</b>	<b>00734 JWPEPPER &amp; SON INC</b>		<b>1,4625</b>
		<b>100 113 41150 101 78 SUPPLIES - MS FINE ARIS</b>	<b>1,1600</b>	
		<b>100 114 41150 101 78 Bard Supplies</b>	<b>600</b>	
		<b>100 114 41150 101 78 Orchestra Supplies</b>	<b>600</b>	
		<b>100 113 41150 201 78 SUPPLIES - MS FINE ARIS</b>	<b>141.75</b>	
		<b>100 113 41150 201 78 SUPPLIES - MS FINE ARIS</b>	<b>450</b>	
<b>401325</b>	<b>12/18/2019</b>	<b>4540 EMPLOYEE VENDOR</b>		<b>3800</b>
		<b>100 233 33000 408 00 TRAVEL</b>	<b>3800</b>	
<b>* 401327</b>		<b>EMPLOYEE VENDOR</b>		<b>16008</b>



FY 20192020

Aiken County School District

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 010214783617

CASH ACCT 100 000 010111-000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECKAMT</u>
* 40134	12/18/2019	0052 PECKNELL MUSIC COMPANY INC		1,386.61
		100 113 411500 104 78 SUPPLIES - MS FINE ARIS	797.31	
		100 113 411500 104 78 SUPPLIES - MS FINE ARIS	589.30	
40135	12/18/2019	4203 Peoples Jarritorial		13,329.92
		100 000 017010 000 000 WAREHOUSE INVENTORY	13,329.92	
* 40132	12/18/2019	0795 PLANTATION NURSERIES INC		18,350.00
		100 254 323000 02 000 REPAIR/MAINTENANCE SVCS	18,350.00	
* 40134	12/18/2019	33013 POLLOCK FINANCIAL SERVICES		1,079.61
		100 231 336000 001 000 EQUIPMENT REPAIRS	250.5	
		100 115 323000 078 000 REPAIR/MAINTENANCE SVCS	381.33	
		100 254 336000 208 000 EQUIPMENT REPAIRS	162.00	
		100 254 336000 208 000 EQUIPMENT REPAIRS	202.53	
		100 253 323000 033 000 REPAIR/MAINTENANCE SVCS	142.56	
		100 232 336000 010 000 EQUIPMENT REPAIRS	220.1	
		100 232 336000 011 000 EQUIPMENT REPAIRS	830.9	
		100 263 336000 061 000 EQUIPMENT REPAIRS	61.01	
40135	12/18/2019	31861 EMPLOYEE VENDOR		207.61
		100 221 332000 050 000 TRAVEL	207.61	
40136	12/18/2019	00891 PYRAMID SCHOOL PRODUCTS DIVISION OF PYRA		2,478.06
		100 000 017010 000 000 WAREHOUSE INVENTORY	316.28	
		100 000 017010 000 000 WAREHOUSE INVENTORY	713.88	
		100 000 017010 000 000 WAREHOUSE INVENTORY	1,447.90	
40137	12/18/2019	40693 EMPLOYEE VENDOR		138.62
		100 221 332000 058 000 TRAVEL	138.62	

Rich USA Program provided by GE Capital

**FY 20192020**

**Aiken County School District**

**CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 214783617**

**CASH ACCT 100 000 010111-000 000**

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECKAMT</u>
401366	12/18/2019	0513 Schol Specialty	268892
		<del>201-113-41100</del> 301-000 INSTRUCTIONAL SUPPLIES	<del>268892</del>
401367	12/18/2019	<del>45287</del> SC INTERPRETING SERVICES FOR THE DEAF	908250



FY 20192020

Aiken County School District

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 214783617

CASH ACCT 100 000 010111-000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
		6025648000509000 FOOD	1,4529	
		6025648000304000 FOOD	2,12777	
		6025648000104000 FOOD	6972	
		6025648000104000 FOOD	7165	
		6025648000301000 FOOD	19,1480	
		6025648000302000 FOOD	3,4093	
		6025648000302000 FOOD	5274	
		6025648000318000 FOOD	2,53805	
		6025648000318000 FOOD	14556	
		6025648000110000 FOOD	1,59201	
		6025648000215000 FOOD	2,60978	
		6025648000215000 FOOD	6502	
		6025648000502000 FOOD	95079	
		6025648000129000 FOOD	2,18121	
		6025648000214000 FOOD	1,0396	
		6025648000214000 FOOD	2203	
		6025648000202000 FOOD	1,98877	
		6025648000202000 FOOD	7203	
		6025648000114000 FOOD	2,00883	
		6025648000114000 FOOD	6502	
		6025648000204000 FOOD	1,73114	
		6025648000102000 FOOD	2,39242	
		6025648000501000 FOOD	2,17667	
		6025648000501000 FOOD	2203	
		6025648000124000 FOOD	85580	
		6025648000402000 FOOD	1,26148	
		6025648000312000 FOOD	1,45791	
		6025648000202000 FOOD	-2026	
		6025648000202000 FOOD	3853	
		6025648000204000 FOOD	2203	
		6025648000510000 FOOD	2,02819	
401390	12/18/2019	22231 EMPLOYEE VENDOR		16172
		1002333000510000 TRAVEL	16172	
* 401392	12/18/2019	4514 Waste Management Augusta Hauling		18,3065
		100254321000601000 WATER/SEWERAGE	1,27360	

**CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 010214783617**

**FY 20192020**

**CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 214783617**

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 010214783617

CASH ACCT 100 000 010111-000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECKAMT</u>
		10025438000501-000 EQUIPMENT REPAIRS	8672	
		10025438000501-000 EQUIPMENT REPAIRS	21966	
		10025438000501-000 EQUIPMENT REPAIRS	26136	
		10025438000501-000 EQUIPMENT REPAIRS	716	
		10025438000501-000 EQUIPMENT REPAIRS	14362	
		10025438000501-000 EQUIPMENT REPAIRS	21005	
		10025438000501-000 EQUIPMENT REPAIRS	25595	
		10025438000501-000 EQUIPMENT REPAIRS	7971	
		10025438000402-000 EQUIPMENT REPAIRS	12268	
		10025438000402-000 EQUIPMENT REPAIRS	21399	
401399	12/18/2019	40720 EMPLOYEE VENDOR		17292
		10022333000058000 TRAVEL	8936	
		10022333000058000 TRAVEL	8356	
* 401402	12/19/2019	45119 GoldCreekFoods, LLC		778336
		60025648000101-000 FOOD	40288	
		60025648000102-000 FOOD	40288	
		60025648000104-000 FOOD	20144	
		60025648000107-000 FOOD	13344	
		60025648000110-000 FOOD	8896	
		60025648000114-000 FOOD	8896	
		60025648000115-000 FOOD	13344	
		60025648000118-000 FOOD	40288	
		60025648000124-000 FOOD	40288	
		60025648000126-000 FOOD	8896	
		60025648000127-000 FOOD	8896	
		60025648000129-000 FOOD	13344	
		60025648000202-000 FOOD	34480	
		60025648000203-000 FOOD	20144	
		60025648000204-000 FOOD	281.12	
		60025648000205-000 FOOD	8896	
		60025648000208-000 FOOD	8896	
		60025648000214-000 FOOD	8896	
		60025648000215-000 FOOD	13344	
		60025648000301-000 FOOD	20144	
		60025648000302-000 FOOD	40288	
		60025648000304-000 FOOD	8896	
		60025648000307-000 FOOD	13344	
		60025648000308-000 FOOD	13344	
		60025648000309-000 FOOD	8896	
		60025648000312-000 FOOD	8896	
		60025648000315-000 FOOD	8896	

**FY 20192020**

**Aiken County School District**

**CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 214783617**

**CASH ACCT 100 000 010111-000 000**

**CHECK DATE, VENDOR NO/NAME**

**CHECK AMT**



**FY 20192020**

**Aiken County School District**

**CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 214783617**

**CASH ACCT 100 000 010111-000 000**

**CHECK DATE    VENDOR NO/NAME**

**CHECK AMT**

