

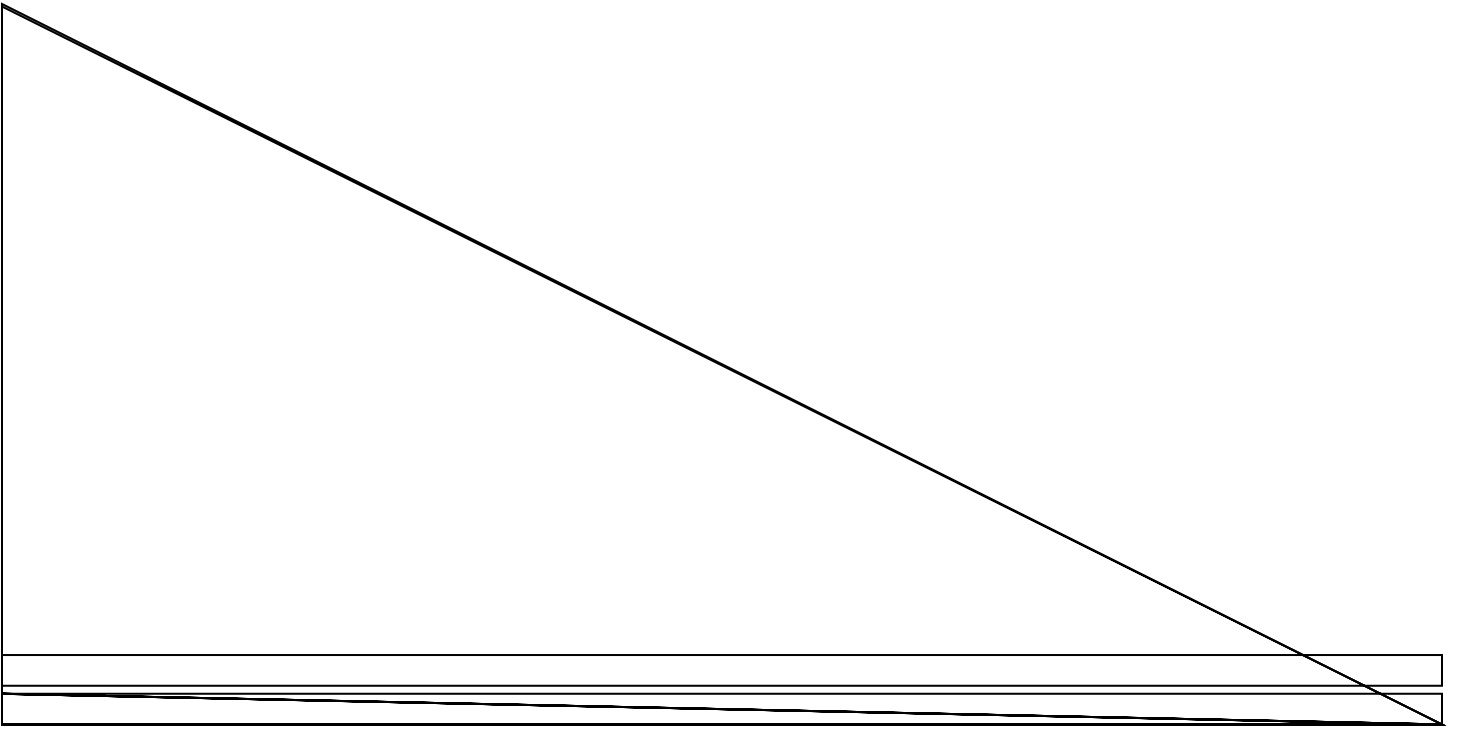
FY 20182019

Aiken County School District

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

CASH ACCT 1000000101100000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
391292	01/10/2019	4426 AdaptiveSpecialties LLC		2699100
		32911554000308902 EQUIPMENT	2699100	
391293	01/10/2019	02877 AIKEN ELECTRICAL WHOLESALERS INC		25272
		1000001700000000 MAINTENANCE INVENTORY	25272	
* 391296	01/10/2019	4310 EMPLOYEE VENDOR		19620
		10012533000058000 TRAVEL	19620	
* 391298	01/10/2019	40819 EMPLOYEE VENDOR		13080
		10023233000010000 TRAVEL	13080	
391299	01/10/2019	42451 Alison South		3032361
		89226335000061000 ADVERTISING	3032361	
* 391301	01/10/2019	41509 EMPLOYEE VENDOR		31231
		100221412000055000 OFFICE SUPPLIES	3000	
		100145330000055000 TRAVEL	28231	
391302	01/10/2019	40715 April Wallace Speech Services LLC		500500
		100126311000058000 PURCHSERV/INSTRUCTION	500500	
391303	01/10/2019	00245 AT&T		1226602
		100254340000023000 TELEPHONE/COMMUNICATIONS	405	
		100254340000023000 TELEPHONE/COMMUNICATIONS	74435	
		100254340000023000 TELEPHONE/COMMUNICATIONS	16586	
		100254340000023000 TELEPHONE/COMMUNICATIONS	26152	
		100254340000023000 TELEPHONE/COMMUNICATIONS	045	
		100254340000023000 TELEPHONE/COMMUNICATIONS	1573	
		100254340000023000 TELEPHONE/COMMUNICATIONS	4380	
		100254340000023000 TELEPHONE/COMMUNICATIONS	7613	
		100254340000023000 TELEPHONE/COMMUNICATIONS	1498	
		100254340000023000 TELEPHONE/COMMUNICATIONS	1498	
		100254340000023000 TELEPHONE/COMMUNICATIONS	1498	
		100254340000023000 TELEPHONE/COMMUNICATIONS	39786	
		100254340000023000 TELEPHONE/COMMUNICATIONS	1498	
		100254340000023000 TELEPHONE/COMMUNICATIONS	4784	
		100254340000023000 TELEPHONE/COMMUNICATIONS	9083	
		100254340000023000 TELEPHONE/COMMUNICATIONS	37147	
		100254340000023000 TELEPHONE/COMMUNICATIONS	4497	
		100254340000023000 TELEPHONE/COMMUNICATIONS	28715	
		100254340000023000 TELEPHONE/COMMUNICATIONS	4481	
		100254340000023000 TELEPHONE/COMMUNICATIONS	1498	
		100254340000023000 TELEPHONE/COMMUNICATIONS	33266	
		100254340000023000 TELEPHONE/COMMUNICATIONS	12244	
		100254340000023000 TELEPHONE/COMMUNICATIONS	2988	
		100254340000023000 TELEPHONE/COMMUNICATIONS	1498	
		100254340000023000 TELEPHONE/COMMUNICATIONS	1498	
		100254340000023000 TELEPHONE/COMMUNICATIONS	15035	



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CASH ACCT 100 000 010110 000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECKAMT</u>
		10025431000309000 TELEPHONE/COMMUNICATIONS		31.15
		10025431000312000 TELEPHONE/COMMUNICATIONS		59.32
		10025431000315000 TELEPHONE		41.59
		10025431000318000 TELEPHONE/COMMUNICATIONS		173.91
		10025431000315000 TELEPHONE/COMMUNICATIONS		15.58
		10025431000500000 TELEPHONE/COMMUNICATIONS		31.15
		10025431000500000 TELEPHONE/COMMUNICATIONS		612.40
		10025431000501000 TELEPHONE/COMMUNICATIONS		821.13
		10025431000502000 TELEPHONE/COMMUNICATIONS		46.73
		10025431000503000 TELEPHONE/COMMUNICATIONS		117.66
		10025431000509000 TELEPHONE/COMMUNICATIONS		259.89
		10025431000510000 TELEPHONE/COMMUNICATIONS		405.16
		10025431000601000 TELEPHONE/COMMUNICATIONS		55.11
		10025431000801000 TELEPHONE/COMMUNICATIONS		100.72
391304	01/10/2019	00104 AT&T		3622.36

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Aiken County School District

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CASH ACCT 100 000 010 110 000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
6025648000	202000	FOOD		9990
6025648000	502000	FOOD		3360
6025648000	503000	FOOD		18875
6025648000	309000	FOOD		17740
6025648000	304000	FOOD		15560
6025648000	509000	FOOD		12200
6025648000	318000	FOOD		17740
6025648000	215000	FOOD		33300
6025648000	302000	FOOD		21055
6025648000	307000	FOOD		21085
6025648000	208000	FOOD		7078
6025648000	202000	FOOD		11110
6025648000	215000	FOOD		23370
6025648000	301000	FOOD		12170
6025648000	307000	FOOD		28820
6025648000	102000	FOOD		11080
6025648000	408000	FOOD		27715
6025648000	102000	FOOD		11080
6025648000	129000	FOOD		28820
6025648000	126000	FOOD		24400
6025648000	102000	FOOD		11080
6025648000	107000	FOOD		29910
6025648000	408000	FOOD		27715
6025648000	129000	FOOD		18785
6025648000	114000	FOOD		23370
6025648000	801000	FOOD		4435
6025648000	107000	FOOD		29940
6025648000	402000	FOOD		8855
6025648000	309000	FOOD		17740
6025648000	501000	FOOD		9990
6025648000	503000	FOOD		23295
6025648000	502000	FOOD		4420
6025648000	509000	FOOD		11080
6025648000	208000	FOOD		13320
6025648000	208000	FOOD		5525
6025648000	318000	FOOD		17725
6025648000	204000	FOOD		6630
6025648000	304000	FOOD		20010
6025648000	302000	FOOD		21040
6025648000	127000	FOOD		17740
6025648000	501000	FOOD		8870
6025648000	502000	FOOD		4420

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Aiken County School District

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CASH ACCT 100 000 010110 000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECKAMT</u>
60025648000	508000	FOOD		23280
60025648000	214000	FOOD		13260
60025648000	318000	FOOD		14395
60025648000	204000	FOOD		8870
60025648000	304000	FOOD		33360
60025648000	309000	FOOD		18845
60025648000	307000	FOOD		28820
60025648000	308000	FOOD		24400
60025648000	124000	FOOD		5525
60025648000	115000	FOOD		21055
60025648000	114000	FOOD		19950
60025648000	401000	FOOD		15545
60025648000	307000	FOOD		19980
60025648000	302000	FOOD		18830
60025648000	508000	FOOD		4420
60025648000	205000	FOOD		3315
60025648000	214000	FOOD		21085
60025648000	208000	FOOD		26580
60025648000	208000	FOOD		6645
60025648000	501000	FOOD		7765
60025648000	308000	FOOD		27730
60025648000	124000	FOOD		6630
60025648000	115000	FOOD		23265

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CASH ACCT 100 000 010 110 000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
6025648000	51000	FOOD	6720	
6025648000	21400	FOOD	13290	
6025648000	12900	FOOD	26760	
6025648000	51000	FOOD	33375	
6025648000	51900	FOOD	12228	
6025648000	51000	FOOD	32195	
6025648000	31200	FOOD	18845	
6025648000	12900	FOOD	13260	
6025648000	12700	FOOD	5540	
6025648000	12600	FOOD	24400	
6025648000	10100	FOOD	5540	
6025648000	10200	FOOD	8870	
6025648000	40800	FOOD	17680	
6025648000	12800	FOOD	19935	
6025648000	80100	FOOD	3330	
6025648000	10700	FOOD	24400	
6025648000	40500	FOOD	28850	
6025648000	40800	FOOD	1105	
6025648000	31200	FOOD	23295	
6025648000	40500	FOOD	21070	
6025648000	10200	FOOD	7750	
6025648000	12700	FOOD	18860	
6025648000	31200	FOOD	21085	
6025648000	51000	FOOD	38825	
6025648000	40500	FOOD	25490	
6025648000	40500	FOOD	28820	
6025648000	40500	FOOD	25490	
6025648000	40500	FOOD	25490	
6025648000	51000	FOOD	38082	
6025648000	80100	FOOD	2247	
6025648000	20800	FOOD	8955	
6025648000	20100	FOOD	7824	
391314	01/10/2019	4658 EMPLOYEE VENDOR		28900
		209221-33000114132 TRAVEL	28900	
* 391317	01/10/2019	38832 EMPLOYEE VENDOR		14661
		100221-33000058000 TRAVEL	14661	
391318	01/10/2019	34741 LINDA BURTON		26705
		201-211-33000060000 TRAVEL	26705	
* 391320	01/10/2019	3275 Cam Solutions America Inc		20657
		100211-336000010000 EQUIPMENT REPAIRS	8991	
		100211-336000010000 EQUIPMENT REPAIRS	10818	

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CASH ACCT 10000001011000000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECKAMT</u>
201-25433600000000		EQUIPMENT REPAIRS	1348
		Capston U1	0

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

CASH ACCT 1000000101100000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECKAMT</u>
		221-175-3100000000 PURCHSERV/INSTRUCTION	1,52750	
		221-175-3500000000 PURCHSERVICES-TECHNOLOGY	8531	
		221-175-4100000000 INSTRUCTIONAL SUPPLIES	1900	
391359	01/10/2019	42587 EMPLOYEE VENDOR		13080
		397-113-3300050000 TRAVEL	13080	
391360	-	am Hershey's Ice Cream		532986

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CASH ACCT 10000001011000000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
		6025648000303000 FOOD	10868	
		6025648000307000 FOOD	12960	
		6025648000205000 FOOD	12960	
* 391362	01/10/2019	0885 HMH(HughtonMifflinHarcourt)		22,05000
		311-22431200060000 PURCHSER/INSIR PROGRAMS	11,8000	
		311-22431200060000 PURCHSER/INSIR PROGRAMS	10,2500	
* 391365	01/10/2019	4100 EMPLOYEE VENDOR		21037
		1023333002550000 F M OGRAMS	102	"

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CASH ACCT 100 000 010 110 000 000

CHECKNUM	CHECKDATE	VENDOR NO/NAME		CHECKAMT
		201-37031100000207 PURCHSERV/INSTRUCTION	3000	
* 391392	01/10/2019	30819 EMPLOYEE VENDOR		21689
		100221-33000058000 TRAVEL	21689	
391398	01/10/2019	33439 MONIMORENCE COUCHION WATER DISTRICT		52165
		10025431000114000 TELEPHONE/COMMUNICATIONS	52165	
* 391398	01/10/2019	43668 Nickel Ridge Supply Company		222932
		10025441600002000 LANDSCAPING SUPPLIES	209260	
		10025441600002000 LANDSCAPING SUPPLIES	13672	
391397	01/10/2019	43054 EMPLOYEE VENDOR		14988
		10011333000502000 TRAVEL	14988	
391398	01/10/2019	00304 NUIDEA SCHOOL SUPPLY		4240650
		591-25351000202000 EQUIPMENT	4240650	
391399	01/10/2019	21525 EMPLOYEE VENDOR		13898
		100221-33000050000 TRAVEL	13898	
391400	01/10/2019	40174 Office of Virtual Education		360000
		10014936000050149 PURCHSERVICES/TECHNOLOGY	360000	
* 391402	01/10/2019	39967 EMPLOYEE VENDOR		22127
		10014533000055000 TRAVEL	22127	
391403	01/10/2019	40239 Palmetto Pipeline Fuels and Ice Inc		46072
		10025447000401000 ENERGY	46072	
391404	01/10/2019	22007 EMPLOYEE VENDOR		16895
		100221-33000050000 TRAVEL	16895	
391405	01/10/2019	22061 MONICA PARSONS		40800
		100126311000058000 PURCHSERV/INSTRUCTION	40800	
391406	01/10/2019	42013 Peoples Janitorial		66061
		1000000170100000000 WAREHOUSE INVENTORY	66061	
* 391408	01/10/2019	33013 POLLOCK FINANCIAL SERVICES		72711
		10025332300003000 REPAIR/MAINTENANCE SERVS	15671	
		100221-33000050000 EQUIPMENT REPAIRS	57040	
* 391411	01/10/2019	37345 Precision Fire Solutions LLC		38627
		1000000170000000000 MAINTENANCE INVENTORY	38627	
391412	01/10/2019	42813 EMPLOYEE VENDOR		18176
		100221-33000050000 TRAVEL	18176	
391413	01/10/2019	00891 PYRAMID SCHOOL PRODUCTS DIVISION OF PYRA		20936
		1000000170100000000 WAREHOUSE INVENTORY	5181	
		1000000170100000000 WAREHOUSE INVENTORY	85212	
		1000000170100000000 WAREHOUSE INVENTORY	1,14540	
391414	01/10/2019	08739 QUALITY TREE SERVICE INC		24500

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CASH ACCT 10000001011000000

FY 20182019

Aiken County School District

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

CASH ACCT 10000001011000000

CHECKNUM CHECKDATE VENDORNO/NAME

CHECKAMT

102544160003 CHECKAMT

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

CASH ACCT 100 000 010110 000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
		6025648000503000 FOOD	4095	
		6025648000503000 FOOD	3780	
		6025648000509000 FOOD	4725	
		6025648000510000 FOOD	3780	
		6025648000801000 FOOD	1260	
391456	01/10/2019	08413 US Foods, Inc		221,31060
		6025648000308000 FOOD	189160	
		6025648000308000 FOOD	1,20835	
		6025648000308000 FOOD	2822	
		6025648000202000 FOOD	2,32147	
		6025648000509000 FOOD	1,45571	
		6025648000501000 FOOD	3,10047	
		6025648000502000 FOOD	1,14161	
		6025648000502000 FOOD	2822	
		6025648000304000 FOOD	2,28368	
		6025648000318000 FOOD	2,91668	
		6025648000205000 FOOD	1,12646	
		6025648000214000 FOOD	3,23651	
		6025648000208000 FOOD	1,29990	
		6025648000204000 FOOD	2,30921	
		6025648000204000 FOOD	600	
		6025648000101000 FOOD	2,39786	
		6025648000128000 FOOD	2,22033	
		6025648000401000 FOOD	1,33357	
		6025648000104000 FOOD	3,22243	
		6025648000115000 FOOD	2,19726	
		6025648000801000 FOOD	3326	
		6025648000801000 FOOD	6685	
		6025648000124000 FOOD	5297	
		6025648000124000 FOOD	1,87423	
		6025648000124000 FOOD	1,86182	
		6025648000301000 FOOD	2,18554	
		6025648000307000 FOOD	1,09217	
		6025648000307000 FOOD	3326	
		6025648000208000 FOOD	1,78295	
		6025648000110000 FOOD	1,85571	
		6025648000114000 FOOD	1,76630	
		6025648000102000 FOOD	2,61609	
		6025648000107000 FOOD	5135	
		6025648000107000 FOOD	2,26154	
		6025648000408000 FOOD	3,54861	

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
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6025648000	402000	FOOD		158665
6025648000	215000	FOOD		155599
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6025648000	107000	FOOD		2,18132
6025648000	405000	FOOD		2205
6025648000	405000	FOOD		1,91144
6025648000	405000	FOOD		1,81010
6025648000	405000	FOOD		2,21828
6025648000	101000	FOOD		1200
6025648000	101000	FOOD		1,73138
6025648000	102000	FOOD		3,79248
6025648000	102000	FOOD		3,16590
6025648000	104000	FOOD		20872
6025648000	104000	FOOD		1,29941
6025648000	104000	FOOD		1,58161
6025648000	107000	FOOD		1,13236
6025648000	110000	FOOD		1,00859
6025648000	110000	FOOD		1,40021
6025648000	110000	FOOD		3326
6025648000	114000	FOOD		1,68141
6025648000	114000	FOOD		1,83051
6025648000	115000	FOOD		1,88092
6025648000	115000	FOOD		9826
6025648000	115000	FOOD		1,71601
6025648000	126000	FOOD		1,43366
6025648000	126000	FOOD		3326
6025648000	126000	FOOD		1,86698
6025648000	127000	FOOD		1,15318
6025648000	128000	FOOD		2,9868
6025648000	128000	FOOD		3,42383
6025648000	202000	FOOD		46632
6025648000	202000	FOOD		600
6025648000	202000	FOOD		1,86548
6025648000	208000	FOOD		6679
6025648000	204000	FOOD		2,14990
6025648000	205000	FOOD		8618
6025648000	208000	FOOD		1,82878
6025648000	214000	FOOD		1,38891
6025648000	215000	FOOD		1,15159
6025648000	301000	FOOD		1,81912
6025648000	301000	FOOD		2,08022
6025648000	302000	FOOD		3,07461

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Aiken County School District

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
		6025648000304000 FOOD	71821	
		6025648000307000 FOOD	98840	
		6025648000307000 FOOD	14771	
		6025648000309000 FOOD	88192	
		6025648000318000 FOOD	285585	
		6025648000318000 FOOD	600	
		6025648000401000 FOOD	141833	
		6025648000401000 FOOD	1,72925	
		6025648000402000 FOOD	1,47197	
		6025648000402000 FOOD	7650	
		6025648000408000 FOOD	30085	
		6025648000408000 FOOD	6652	
		6025648000408000 FOOD	323970	
		6025648000405000 FOOD	1,67616	
		6025648000501000 FOOD	322859	
		6025648000501000 FOOD	2822	
		6025648000502000 FOOD	30842	
		6025648000508000 FOOD	1,61110	
		6025648000508000 FOOD	5507	
		6025648000508000 FOOD	7588	
		6025648000509000 FOOD	1,69914	
		6025648000509000 FOOD	5135	
		6025648000510000 FOOD	388758	
		6025648000510000 FOOD	241743	
		6025648000801000 FOOD	46172	
391457	01/10/2019	01677 VERIZON WIRELESS		598739
		60256410000041000 SUPPLIES, GENERAL	6665	
		20125431000060000 TELEPHONE/COMMUNICATIONS	17575	
		100254310000022000 TELEPHONE/TELEPHONE SYSTEM	574499	
391458	01/10/2019	31823 Virtual Image Technology		18524
		100266398000023992 Ore Time Digital Records	18524	
391459	01/10/2019	21916 EMPLOYEE VENDOR		11500
		100127332000068000 TRAVEL	11500	
391461	00400	Christie Lynn Watson		

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CASH ACCT 1000000101100000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
391466	01/18/2019	35404 ACCREDITED LOCK SUPPLY CO		1,5465
		1000001700000000 MAINTENANCE INVENTORY	91.20	
		1000001700000000 MAINTENANCE INVENTORY	481.55	
		1000001700000000 MAINTENANCE INVENTORY	981.90	
		AIKEN AUGUSTA F—ST		

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CASH ACCT 100 000 010 110 000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
6025648000401000		FOOD		1566
6025648000128000		FOOD		17780
6025648000214000		FOOD		20025
6025648000309000		FOOD		18888
6025648000301000		FOOD		7768
6025648000304000		FOOD		21133
6025648000215000		FOOD		22240
6025648000318000		FOOD		17780
6025648000205000		FOOD		20025
6025648000202000		FOOD		11135
6025648000501000		FOOD		4430
6025648000208000		FOOD		17780
6025648000204000		FOOD		7783
6025648000508000		FOOD		26670
6025648000308000		FOOD		24485
6025648000502000		FOOD		3323
6025648000312000		FOOD		16688
6025648000208000		FOOD		7783
6025648000509000		FOOD		13350
6025648000107000		FOOD		3513
6025648000408000		FOOD		26670
6025648000114000		FOOD		18873
6025648000104000		FOOD		19995
6025648000126000		FOOD		24455
6025648000124000		FOOD		8906
6025648000307000		FOOD		26670
6025648000302000		FOOD		16658
6025648000801000		FOOD		4446
6025648000110000		FOOD		24485
6025648000405000		FOOD		1566
6025648000102000		FOOD		11105
6025648000402000		FOOD		6661
6025648000115000		FOOD		24455
6025648000127000		FOOD		18908
6025648000101000		FOOD		15535
6025648000401000		FOOD		1566
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6025648000309000		FOOD		11121
6025648000301000		FOOD		7768
6025648000304000		FOOD		17810
6025648000215000		FOOD		20055
6025648000318000		FOOD		13336

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Aiken County School District

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CASH ACCT 100 000 010110 000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
		60025648000502000 FOOD	4043	
		60025648000114000 FOOD	521.75	
		60025648000128000 FOOD	8977	
		60025648000129000 FOOD	7500	
		60025648000107000 FOOD	71895	
		60025648000801000 FOOD	30455	
		60025648000101000 FOOD	1,0333	
		60025648000110000 FOOD	58015	
		60025648000124000 FOOD	19250	
		60025648000115000 FOOD	6375	
		60025648000408000 FOOD	1,4325	
		60025648000402000 FOOD	6063	
		60025648000307000 FOOD	58900	
		60025648000302000 FOOD	84413	
		60025648000318000 FOOD	39154	
		60025648000205000 FOOD	70105	
		60025648000215000 FOOD	23425	
		60025648000202000 FOOD	32220	
		60025648000204000 FOOD	1,14351	
		60025648000208000 FOOD	14750	
		60025648000214000 FOOD	25885	
		60025648000203000 FOOD	70126	
		60025648000308000 FOOD	54300	
		60025648000304000 FOOD	79550	
		60025648000301000 FOOD	70695	
		60025648000309000 FOOD	78950	
		60025648000312000 FOOD	23400	
		60025648000126000 FOOD	21015	
		60025648000501000 FOOD	28100	
		60025648000509000 FOOD	43356	
		60025648000510000 FOOD	1,21650	
391529	01/18/2019	10860 CARVER SECURITY SYSTEMS INC		272363
		10025432300082000 REPAIR/MAINTENANCE SERVICES	5500	
		10025431000202000 TELEPHONE/COMMUNICATIONS	53500	
		10025432300082000 REPAIR/MAINTENANCE SERVICES	5500	
		10025432300082000 REPAIR/MAINTENANCE SERVICES	21250	

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

CASH ACCT 100 000 010110 000 000

CHECKNUM	CHECKDATE	VENDOR NO/NAME		CHECKAMT
		10025432300082000 REPAIR/MAINTENANCE SERVS	88613	
		10025432300082000 REPAIR/MAINTENANCE SERVS	8500	
391530	01/18/2019	40739 CC&I Services LLC		8457.50
		53253315400083000 MS - CONSTR/CT MGT BASIC	107.50	
		591253315400202000 MS - CONSTR/CT MGT BASIC	2080.00	
		591253315500202000 MS - CONST MGT REIMBURSAB	900.00	
		591253315400401000 MS - CONSTR/CT MGT BASIC	1,577.50	
		591253315400401000 MS - CONSTR/CT MGT BASIC	500.00	
		591253315500401000 MS - CONST MGT REIMBURSAB	1500.00	
		592253315400101000 MS - CONSTR/CT MGT BASIC	3,522.50	
		592253315500101000 MS - CONST MGT REIMBURSAB	1800.00	
		536253315400315000 MS - CONSTR/CT MGT BASIC	2500.00	
391531	01/18/2019	38106 EMPLOYEE VENDOR		1357.1
		100127333000058000 TRAVEL	1357.1	
391532	01/18/2019	07462 CITY OF AIKEN		2,190.14
		338253313000801396 PURCHSERV/STUDENT SERVIC	1,997.42	
		10023433000001000 OTHER PURCHASED SERVICES	192.72	
391533	01/18/2019	08055 Contact Paper Group Inc		2,225.88
		1000000170100000000 WAREHOUSE INVENTORY	2,967.81	
		1000000170100000000 WAREHOUSE INVENTORY	-741.96	
* 391535	01/18/2019	07269 CSRA TESTING AND ENGINEERING CO INC		7600.00
		591253315300401000 MS - LAB FEES	7600.00	
* 391538	01/18/2019	00102 DELL MARKETING LP		19,435.68
		592253540000101000 EQUIPMENT	1,366.48	
		100266445000022000 DATA PROCESSING SUPPLIES	18,069.20	
391539	01/18/2019	07575 DLS Alarm Systems Inc		5,187.80
		100254323000082000 REPAIR/MAINTENANCE SERVS	95.00	
		100254323000082000 REPAIR/MAINTENANCE SERVS	586.80	
		100254340000312000 TELEPHONE/COMMUNICATIONS	540.00	
		100254340000312000 TELEPHONE/COMMUNICATIONS	300.00	
		100254340000309000 TELEPHONE/COMMUNICATIONS	240.00	
		100254340000304000 TELEPHONE/COMMUNICATIONS	360.00	
		100254340000308000 TELEPHONE/COMMUNICATIONS	240.00	
		100254340000308000 TELEPHONE/COMMUNICATIONS	300.00	
		100254340000080000 TELEPHONE/COMMUNICATIONS	300.00	
		100254340000204000 TELEPHONE/COMMUNICATIONS	386.00	
		100254323000082000 REPAIR/MAINTENANCE SERVS	400.00	
		100254340000410000 TELEPHONE	360.00	
		100254340000410000 TELEPHONE	240.00	
		100254340000405000 TELEPHONE/COMMUNICATIONS	240.00	

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CASH ACCT 100 000 01 01 10 000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
		1002543100010000 TELEPHONE/COMMUNICATIONS	2000	
		10025431000801-000 TELEPHONE/COMMUNICATIONS	3000	
391540	01/18/2019	30751 EMPLOYEE VENDOR		3000
		377 111-41000000000 SUPPLIES, GENERAL	3000	
* 391542	01/18/2019	05117 DURACLEAN SYSTEMS OF NORTH AUGUSTA		76100
		10025432000082000 REPAIR/MAINTENANCE SERVICES	332500	
		100254416100082000 MAINTENANCE REPAIRS	197500	
		10025432000082000 REPAIR/MAINTENANCE SERVICES	231000	
* 391544	01/18/2019	43312 ESS Southeast, LLC		312,850.38
		100264311000089000 PURCHSER/INSTRUCTION	- 10758	
		100264311000089000 PURCHSER/INSTRUCTION	71,355.23	
		100264311000089000 PURCHSER/INSTRUCTION	908917	
		100264311000089000 PURCHSER/INSTRUCTION	91836	
		100264311000089000 PURCHSER/INSTRUCTION	60,106.20	
		100264311000089000 PURCHSER/INSTRUCTION	12,368.71	
		100264311000089000 PURCHSER/INSTRUCTION	492	
		100264311000089000 PURCHSER/INSTRUCTION	18,212.87	
		100264311000089000 PURCHSER/INSTRUCTION	19,822.20	
		100264311000089000 PURCHSER/INSTRUCTION	5,376.80	
		100264311000089000 PURCHSER/INSTRUCTION	5355	
		100264311000089000 PURCHSER/INSTRUCTION	23,882.19	
		100264311000089000 PURCHSER/INSTRUCTION	12,328.29	
		100264311000089000 PURCHSER/INSTRUCTION	44,530.10	
		100264311000089000 PURCHSER/INSTRUCTION	9,033.14	
		100264311000089000 PURCHSER/INSTRUCTION	14550	
		100264311000089000 PURCHSER/INSTRUCTION	5,106.46	
		100264311000089000 PURCHSER/INSTRUCTION	15,602.70	
		100264311000089000 PURCHSER/INSTRUCTION	4,881.00	
		100264311000089000 PURCHSER/INSTRUCTION	9057	
391545	01/18/2019	21298 EMPLOYEE VENDOR		3000
		377 111-41000000000 SUPPLIES, GENERAL	3000	
391546	01/18/2019	08608 FERGUSON ENTERPRISES INC #108		40160
		1000000170000000000 MAINTENANCE INVENTORY	40160	
391547	01/18/2019	32159 EMPLOYEE VENDOR		47008
		100252330000800000 TRAVEL	71.11	
		100252330000800000 TRAVEL	6902	
		100252330000800000 TRAVEL	14040	
		100252330000800000 TRAVEL	12290	
		100252330000800000 TRAVEL	6660	
391548	01/18/2019	39087 Follett School Solutions Inc		81960

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CASH ACCT 100 000 01 01 10 000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECKAMT</u>
		10025654000041-992 EQUIPMENT	2671088	
391584	01/18/2019	40239 Palmetto Square Fuels and Ice Inc		1,72790
		100 000 01 700 000 000 MAINTIENANCE INVENTORY	1,72790	
391585	01/18/2019	43639 Pats Town LLC		2,38826
		100254416100082000 MAINTIENANCE REPAIRS	1808	
		100254416100082000 MAINTIENANCE REPAIRS	1300	
		100254416100082000 MAINTIENANCE REPAIRS	15717	
		100254416100082000 MAINTIENANCE REPAIRS	1500	
		100254416100082000 MAINTIENANCE REPAIRS	29025	
		100254416100082000 MAINTIENANCE REPAIRS	1400	
		100254416100082000 MAINTIENANCE REPAIRS	58847	
		100254416100082000 MAINTIENANCE REPAIRS	2900	
		100254416100082000 MAINTIENANCE REPAIRS	58191	
		100254416100082000 MAINTIENANCE REPAIRS	29245	
		100254416100082000 MAINTIENANCE REPAIRS	1400	
		100254416100082000 MAINTIENANCE REPAIRS	10179	
		100254416100082000 MAINTIENANCE REPAIRS	2500	
		100254416100082000 MAINTIENANCE REPAIRS	8124	
		100254416100082000 MAINTIENANCE REPAIRS	15714	
		100254416100082000 MAINTIENANCE REPAIRS	6376	
391586	01/18/2019	00502 PECKNEL MUSIC COMPANY INC		12500
		10011441150101-78 Orchestra Supplies	12500	
391587	01/18/2019	33013 POLLOCK FINANCIAL SERVICES		1,04433
		60025648000041-000 FOOD	29833	
		100231-33800001-000 EQUIPMENT REPAIRS	2470	
		100221-338000050000 EQUIPMENT REPAIRS	72630	
391588	01/18/2019	32349 Portman's Music Superstore		58400

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

CASH ACCT 1000000101100000

CHECKNUM CHECKDATE VENDORNO/NAME

CHECKAMT

100000170000000 MAINTENANCE INVENTORY

61690

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CASH ACCT 10000001011000000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
6025648000	25 000	FOOD		3326
6025648000	25 000	FOOD		1,7908
6025648000	114 000	FOOD		1,73711
6025648000	115 000	FOOD		1,80510
6025648000	110 000	FOOD		1,56151
6025648000	104 000	FOOD		2,58769
6025648000	104 000	FOOD		5297
6025648000	103 000	FOOD		388965
6025648000	101 000	FOOD		26291
2	22	60256480003	2 0	

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CASH ACCT 10000001011000000

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CASH ACCT 100 000 010110 000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECKAMT</u>
1002543800	124 000	EQUIPMENT REPAIRS		8127
1002543800	202 000	EQUIPMENT REPAIRS		10254
1002543800	202 000	EQUIPMENT REPAIRS		19561
1002543800	202 000	EQUIPMENT REPAIRS		1206
1002543800	202 000	EQUIPMENT REPAIRS		10726
1002543800	202 000	EQUIPMENT REPAIRS		2653
1002543800	202 000	EQUIPMENT REPAIRS		17506
1002543800	202 000	EQUIPMENT REPAIRS		181.12
1002543800	202 000	EQUIPMENT REPAIRS		4460
1002543800	202 000	EQUIPMENT REPAIRS		4116
1002543800	202 000	EQUIPMENT REPAIRS		811
1002543800	202 000	EQUIPMENT REPAIRS		740
1002543800	202 000	EQUIPMENT REPAIRS		3881
1002543800	202 000	EQUIPMENT REPAIRS		2318
1002543800	202 000	EQUIPMENT REPAIRS		13015
1002543800	202 000	EQUIPMENT REPAIRS		1123
1002543800	301 000	EQUIPMENT REPAIRS		10514
1002543800	301 000	EQUIPMENT REPAIRS		26118
1002543800	318 000	EQUIPMENT REPAIRS		15620
1002543800	318 000	EQUIPMENT REPAIRS		20008
1002543800	318 000	EQUIPMENT REPAIRS		24509
1002543800	509 000	EQUIPMENT REPAIRS		25708
1002543800	509 000	EQUIPMENT REPAIRS		26211
1002543800	509 000	EQUIPMENT REPAIRS		559
1002543800	509 000	EQUIPMENT REPAIRS		1131
1002543800	110 000	EQUIPMENT REPAIRS		5223
1002543200	082 000	REPAIR/MAINTENANCE SERVC		14961
1002543200	082 000	REPAIR/MAINTENANCE SERVC		3319
1002213800	050 000	EQUIPMENT REPAIRS		16668
1002623800	012 000	EQUIPMENT REPAIRS		400
1002543800	129 000	EQUIPMENT REPAIRS		3260
1002543800	129 000	EQUIPMENT REPAIRS		607
1002543800	129 000	EQUIPMENT REPAIRS		719
1002543800	129 000	EQUIPMENT REPAIRS		1199
1002543800	129 000	EQUIPMENT REPAIRS		2638
1002543800	129 000	EQUIPMENT REPAIRS		2753
1002543800	129 000	EQUIPMENT REPAIRS		2832
1002543800	129 000	EQUIPMENT REPAIRS		11314
1002543800	129 000	EQUIPMENT REPAIRS		915
1002543800	129 000	EQUIPM2 MRE UIPM2 MRE		

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CASH ACCT 10000001011000000

VENDOR NO/NAME

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CASH ACCT 1000000101100000

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10000053000000 UNITED WAY DEDUCTIONS

60915

US DEPARTMENT OF EDUCATION NATIONAL PAYM.

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CASH ACCT 100 000 010 110 000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
		100232412000010000 OFFICE SUPPLIES	287	
		100232412000011000 OFFICE SUPPLIES	2308	
		100232412000012000 POSTAGE	1625	
		100232412000030000 OFFICE SUPPLIES	58768	
		100231412000039000 OFFICE SUPPLIES	9679	
		600236410000041000 SUPPLIES, GENERAL	231579	
391676	01/24/2019	01195 Advard ED		18000
		100232610000012000 DUES AND FEES	9000	
		100232610000012000 DUES AND FEES	9000	
391677	01/24/2019	01810 A & G ELECTRICAL CONTRACTORS INC		166017
		100254323000032000 REPAIR/MAINTENANCE SVCS	58880	
		100254323000032000 REPAIR/MAINTENANCE SVCS	4340	
		100254323000032000 REPAIR/MAINTENANCE SVCS	58797	
* 391679	01/24/2019	00625 AIKEN HIGH SCHOOL		364498
		100271338000101000 ATHLETICS TRANSPORTATION	164498	
		100426710000001000 FUND MODIFICATION	200000	
* 391681	01/24/2019	01313 AIKEN TECHNICAL COLLEGE		2632700
		100115311000308000 PURCHSERV/INSTRUCTION	2608800	
		100115311000308000 PURCHSERV/INSTRUCTION	4900	
391682	01/24/2019	31901 A.L.CO		444404
		100000017010000000 WAREHOUSE INVENTORY	444404	
* 391684	01/24/2019	40819 EMPLOYEE VENDOR		25868
		100232332000010000 TRAVEL	25868	
391685	01/24/2019	44300 Alscq Inc		205695
		100254416700032000 UNIFORMS	31408	
		100254416700032000 UNIFORMS	31408	
		100254416700032000 UNIFORMS	27191	
		100254416700032000 UNIFORMS	58819	
		100254416700032000 UNIFORMS	56379	
391686	01/24/2019	31084 EMPLOYEE VENDOR		19298
		100145332000055000 TRAVEL	19298	
391687	01/24/2019	10888 Apple Inc		51624
		100236445000022000 DATA PROCESSING SUPPLIES	51624	
391688	01/24/2019	42860 Airport Occupational Solutions, LLC		52580
		100255390000036000 OTHER PURCHASED SERVICES	52580	
391689	01/24/2019	04741 ASSOCIATED PAPER INC - AUGUSTIA		725618
		100000017010000000 WAREHOUSE INV /39000086	9	

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CASH ACCT 100 000 010 110 000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
6025648000	114 000	FOOD		24441
6025648000	110 000	FOOD		17751
6025648000	107 000	FOOD		28916
6025648000	115 000	FOOD		22211
6025648000	801 000	FOOD		4460
6025648000	101 000	FOOD		17751
6025648000	402 000	FOOD		4430
6025648000	128 000	FOOD		8876
6025648000	318 000	FOOD		3368
6025648000	508 000	FOOD		28656
6025648000	304 000	FOOD		24485
6025648000	301 000	FOOD		12199
6025648000	208 000	FOOD		18888
6025648000	214 000	FOOD		23348
6025648000	203 000	FOOD		8890
6025648000	510 000	FOOD		44526
6025648000	509 000	FOOD		11105
6025648000	501 000	FOOD		12243
6025648000	502 000	FOOD		5553
6025648000	215 000	FOOD		24425
6025648000	202 000	FOOD		5598
6025648000	204 000	FOOD		8877
6025648000	101 000	FOOD		15535
6025648000	801 000	FOOD		4460
6025648000	405 000	FOOD		22240
6025648000	126 000	FOOD		28670
6025648000	408 000	FOOD		24455
6025648000	104 000	FOOD		14443
6025648000	114 000	FOOD		21133
6025648000	107 000	FOOD		31160
6025648000	115 000	FOOD		21108
6025648000	110 000	FOOD		13350
6025648000	129 000	FOOD		22270
6025648000	127 000	FOOD		13350
6025648000	302 000	FOOD		22210
6025648000	307 000	FOOD		28885
6025648000	103 000	FOOD		12228
6025648000	402 000	FOOD		7768
6025648000	128 000	FOOD		8890
6025648000	318 000	FOOD		16658
6025648000	309 000	FOOD		18888
6025648000	307 000	FOOD		17720

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

CASH ACCT 100 000 010110 000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
		60025648000510000 FOOD	4526	
		60025648000508000 FOOD	1306	
		60025648000502000 FOOD	3323	
		60025648000101000 FOOD	11105	
		60025648000126000 FOOD	24531	
		60025648000124000 FOOD	7783	
		60025648000307000 FOOD	11165	
		60025648000124000 FOOD	11135	
		60025648000128000 FOOD	17780	
		60025648000510000 FOOD	33375	
391702	01/24/2019	31880 EMPLOYEE VENDOR		281.56
		26726133000089000 TRAVEL	281.56	
391703	01/24/2019	42151 EMPLOYEE VENDOR		2000
		10022433000058000 TRAVEL	2000	
391704	01/24/2019	38561 Bull's Eye Barbs Inc		2080.71
		60025648000124000 FOOD	2080.71	
* 391707	01/24/2019	08677 CAROLINA PRODUCE COMPANY		24302.41
		60025648000307000 FOOD	6825	
		60025648000302000 FOOD	7062	
		60025648000318000 FOOD	45185	
		60025648000205000 FOOD	471.74	
		60025648000215000 FOOD	7925	
		60025648000202000 FOOD	17421	
		60025648000204000 FOOD	8848	
		60025648000208000 FOOD	10880	
		60025648000214000 FOOD	974.70	
		60025648000203000 FOOD	5898	
		60025648000308000 FOOD	4425	
		60025648000304000 FOOD	78763	
		60025648000301000 FOOD	72350	
		60025648000309000 FOOD	5490	
		60025648000309000 FOOD	51054	
		60025648000312000 FOOD	21800	
		60025648000126000 FOOD	31680	
		60025648000501000 FOOD	44405	
		60025648000509000 FOOD	40128	
		60025648000510000 FOOD	83663	
		60025648000401000 FOOD	22121	
		60025648000101000 FOOD	7379	
		60025648000104000 FOOD	26740	
		60025648000110000 FOOD	42413	

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Aiken County School District

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

CASH ACCT 100 000 01 01 10 000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
60025648000	801	000 FOOD		34434
60025648000	128	000 FOOD		4994
60025648000	129	000 FOOD		53261
60025648000	102	000 FOOD		49765
60025648000	115	000 FOOD		53845
60025648000	107	000 FOOD		4963
60025648000	503	000 FOOD		5330
60025648000	127	000 FOOD		49180
60025648000	124	000 FOOD		14880
60025648000	402	000 FOOD		47524
60025648000	114	000 FOOD		3380

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Aiken County School District

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

CASH ACCT 100 000 010110 000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECKAMT</u>
		100 145 33000 055 000 TRAVEL	10944	
* 391718	01/24/2019	21824 EMPLOYEE VENDOR		26934
		201 224 33000 408 000 TRAVEL	26934	
* 391721	01/24/2019	00102 DELL MARKETING LP		192817
		592 253 54000 101 000 EQUIPMENT	7057	
		592 253 54000 101 000 EQUIPMENT	1,85760	
391722	01/24/2019	0757 DLS Alarm Systems Inc		4016

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CASH ACCT 100 000 010 110 000 000

CHECKNUM	CHECKDATE	VENDOR NO/NAME		CHECKAMT
		1002543300003996 MAINTIENANCE TEMP SERVICES	322715	
391758	01/24/2019	32819 EMPLOYEE VENDOR		18606
		1001453300005500 TRAVEL	18606	
391759	01/24/2019	44506 Military Child Education Coalition		1325000
		8142243120005000 PURCHSERV/INSIR PROGRAMS	1325000	
* 391762	01/24/2019	22770 EMPLOYEE VENDOR		10791
		1002143300005800 TRAVEL	10791	
391763	01/24/2019	04623 MIDLAND VALLEY HIGH SCHOOL		328798
		1002713300031800 ATHLETICS TRANSPORTATION	328798	
391764	01/24/2019	44407 EMPLOYEE VENDOR		17325
		1002683300006100 TRAVEL	17325	
391765	01/24/2019	41853 Mitchell 1		1,58652
		20711535000308016 PURCHSERVICES TECHNOLOGY	1,58652	
391766	01/24/2019	21665 EMPLOYEE VENDOR		23599
		1002133300005800 TRAVEL	23599	
391767	01/24/2019	20089 EMPLOYEE VENDOR		19646
		1001453300005500 TRAVEL	19646	
391768	01/24/2019	20506 EMPLOYEE VENDOR		26370
		1001453300005500 TRAVEL	26370	
391769	01/24/2019	07783 OFFICE DEPOT		33214
		10025241200008000 OFFICE SUPPLIES	7019	
		10025241200008000 OFFICE SUPPLIES	9620	
		10025241200008000 OFFICE SUPPLIES	10799	
		10025241200008000 OFFICE SUPPLIES	3969	
		10025241200008000 OFFICE SUPPLIES	1807	
* 391771	01/24/2019	42371 Ortaio Investments, Inc		1,85921
		60025635000041000 PURCHSERVICES TECHNOLOGY	1,85921	
391772	01/24/2019	35967 EMPLOYEE VENDOR		22910
		10014511000055000 REGULAR SALARIES	22910	
391773	01/24/2019	40239 Palmetto Pipeline Fuels and Ice Inc		99108
		100254470000091000 ENERGY	7389	
		1000000170000000000 MAINTIENANCE INVENTORY	91719	
391774	01/24/2019	33013 POLLOCK FINANCIAL SERVICES		82759
		600256323000041000 REPAIR/MAINTIENANCE SERVS	45068	
		100115323000078000 REPAIR/MAINTIENANCE SERVS	37691	
* 391776	01/24/2019	00891 PYRAMID SCHOOL PRODUCTS DIVISION OF PYRA		321672
		1000000170100000000 WAREHOUSE INVENTORY	321672	
391777	01/24/2019	21351 EMPLOYEE VENDOR		10737

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CASH ACCT 100 000 010110 000 000

CHECKNUM	CHECKDATE	VENDOR NO/NAME		CHECKAMT
		100 000 01700 000 000 MAINTENANCE INVENTORY	5000	
391799	01/24/2019	32767 EMPLOYEE VENDOR		11738
		100 252 38000 080 000 Head of Ogc Unit Travel	8168	
		100 252 38000 080 000 Head of Ogc Unit Travel	3270	
391800	01/24/2019	40923 UniFirst Corporation		1,52597
		600 256 41000 041 000 SUPPLIES, GENERAL	15025	
		100 254 41670 082 000 UNIFORMS	17444	
		100 254 41670 082 000 UNIFORMS	51342	
		100 254 41670 082 000 UNIFORMS	17444	
		100 254 41670 082 000 UNIFORMS	51342	
391801	01/24/2019	05588 UNITED ENERGY LLC		17021
		100 254 47000 114 000 ENERGY	17021	
391802	01/24/2019	08413 US Foods, Inc.		46681.64
		600 256 48000 128 000 FOOD	1,80231	
		600 256 48000 402 000 FOOD	1,19908	
		600 256 48000 101 000 FOOD	600	
		600 256 48000 101 000 FOOD	1,76731	
		600 256 48000 801 000 FOOD	81231	
		600 256 48000 115 000 FOOD	1,72708	
		600 256 48000 115 000 FOOD	12652	
		600 256 48000 107 000 FOOD	5551	
		600 256 48000 107 000 FOOD	96192	
		600 256 48000 110 000 FOOD	1,28865	
		600 256 48000 114 000 FOOD	1,07544	
		600 256 48000 408 000 FOOD	2,42311	
		600 256 48000 126 000 FOOD	1,86231	
		600 256 48000 502 000 FOOD	89761	
		600 256 48000 508 000 FOOD	1,15648	
		600 256 48000 501 000 FOOD	2,59915	
		600 256 48000 509 000 FOOD	95362	
		600 256 48000 510 000 FOOD	2,07936	
		600 256 48000 208 000 FOOD	1,19515	
		600 256 48000 214 000 FOOD	1,35818	
		600 256 48000 307 000 FOOD	2,38823	
		600 256 48000 301 000 FOOD	2,16349	
		600 256 48000 304 000 FOOD	98961	
		600 256 48000 127 000 FOOD	71698	
		600 256 48000 124 000 FOOD	2,27851	
		600 256 48000 129 000 FOOD	1,11213	
		600 256 48000 214 000 FOOD	2225	
		600 256 48000 214 000 FOOD	1,46620	

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
		6025648000501000 FOOD	310299	
		6025648000510000 FOOD	338582	
		6025648000510000 FOOD	3326	
		6025648000318000 FOOD	2225	
		6025648000308000 FOOD	155709	
		6025648000318000 FOOD	223674	
391803	01/24/2019	01677 VERIZON WIRELESS		16508
		10025431000023000 TELEPHONE/COMMUNICATIONS	10645	
		100254310000408000 TELEPHONE/COMMUNICATIONS	5858	
391804	01/24/2019	01763 VIRCO INC		490876
		525253510000302000 EQUIPMENT	490876	
* 391807	01/24/2019	08235 WRIGHISBORO SUPPLY		1,11275
		10000001700000000000 MAINTIENANCE INVENTORY	1,11275	
391808	01/24/2019	08819 XEROX CORPORATION		301319
		10025438000124000 EQUIPMENT REPAIRS	6086	
		10025438000302000 EQUIPMENT REPAIRS	18816	
		10025438000302000 EQUIPMENT REPAIRS	26645	
		20125438000312060 EQUIPMENT REPAIRS	15951	
		10025438000510000 EQUIPMENT REPAIRS	10149	
		10025438000510000 EQUIPMENT REPAIRS	2532	
		10025438000510000 EQUIPMENT REPAIRS	3222	
		10025438000510000 EQUIPMENT REPAIRS	7770	
		10025438000510000 EQUIPMENT REPAIRS	4133	
		10025438000510000 EQUIPMENT REPAIRS	4372	
		10025438000124000 EQUIPMENT REPAIRS	10012	
		10025438000110000 EQUIPMENT REPAIRS	6701	
		10025438000501000 EQUIPMENT REPAIRS	16392	
		10025438000501000 EQUIPMENT REPAIRS	30517	
		10025438000302000 EQUIPMENT REPAIRS	22439	
		10025438000302000 EQUIPMENT REPAIRS	27687	
		10025438000307000 EQUIPMENT REPAIRS	9695	
		10025438000307000 EQUIPMENT REPAIRS	5395	
		10025438000307000 EQUIPMENT REPAIRS	3532	
		10025438000307000 EQUIPMENT REPAIRS	2809	
		10025438000101000 EQUIPMENT REPAIRS	7639	
		10025438000107000 EQUIPMENT REPAIRS	19125	
* 391810	01/28/2019	4539 EMPLOYEE VENDOR		107272
		100000010120000000 Cash First Citizens PR	107272	
391811	01/31/2019	31708 A3 Communications		1670830
		10026646000022000 DATA PROCESSING SUPPLIES	341501	

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECKAMT</u>
592235	1000	101-000 EQUIPMENT	13,282.29
391812		ACCREDITED LOCK SUPPLY CO	837.10

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CASH ACCT 100 000 010110 000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>	<u>CHECKAMT</u>
10025431000	023000	TELEPHONE/COMMUNICATIONS	2056
10025431000	023000	TELEPHONE/COMMUNICATIONS	2056
10025431000	023000	TELEPHONE/COMMUNICATIONS	20853
10025431000	023000	TELEPHONE/COMMUNICATIONS	20761
10025431000	023000	TELEPHONE/COMMUNICATIONS	2073
10025431000	023000	TELEPHONE/COMMUNICATIONS	1301
10025431000	023000	TELEPHONE/COMMUNICATIONS	6900
10025431000	023000	TELEPHONE/COMMUNICATIONS	14380
10025431000	023000	TELEPHONE/COMMUNICATIONS	12040
10025431000	023000	TELEPHONE/COMMUNICATIONS	7309
10025431000	100000	TELEPHONE/COMMUNICATIONS	270
10025431000	100000	TELEPHONE/COMMUNICATIONS	91997
10025431000	100000	TELEPHONE/COMMUNICATIONS	6154
10025431000	101000	TELEPHONE/COMMUNICATIONS	35825
10025431000	101000	TELEPHONE/COMMUNICATIONS	10282
10025431000	101000	TELEPHONE/COMMUNICATIONS	29921
10025431000	102000	TELEPHONE/COMMUNICATIONS	16144
10025431000	104000	TELEPHONE/COMMUNICATIONS	19381
10025431000	107000	TELEPHONE/COMMUNICATIONS	10183
10025431000	110000	TELEPHONE/COMMUNICATIONS	10575
10025431000	114000	TELEPHONE/COMMUNICATIONS	6108
10025431000	115000	TELEPHONE/COMMUNICATIONS	10175
10025431000	121000	TELEPHONE/COMMUNICATIONS	31290
10025431000	126000	TELEPHONE/COMMUNICATIONS	21067
10025431000	127000	TELEPHONE/COMMUNICATIONS	6169
10025431000	128000	TELEPHONE/COMMUNICATIONS	14348
10025431000	129000	TELEPHONE/COMMUNICATIONS	10575
10025431000	200000	TELEPHONE/COMMUNICATIONS	7109
10025431000	200000	TELEPHONE/COMMUNICATIONS	53169
10025431000	200000	TELEPHONE/COMMUNICATIONS	4229
10025431000	202000	TELEPHONE/COMMUNICATIONS	58283
10025431000	202000	TELEPHONE/COMMUNICATIONS	54600
10025431000	208000	TELEPHONE/COMMUNICATIONS	16581
10025431000	208000	TELEPHONE/COMMUNICATIONS	2073
10025431000	208000	TELEPHONE/COMMUNICATIONS	2073
10025431000	204000	TELEPHONE/COMMUNICATIONS	17428
10025431000	205000	TELEPHONE/COMMUNICATIONS	14596
10025431000	208000	TELEPHONE/COMMUNICATIONS	12666
10025431000	214000	TELEPHONE/COMMUNICATIONS	14802
10025431000	215000	TELEPHONE/COMMUNICATIONS	26688
10025431000	300000	TELEPHONE/COMMUNICATIONS	4229
10025431000	300000	TELEPHONE/COMMUNICATIONS	80223
10025431000	301000	TELEPHONE/COMMUNICATIONS	9679
10025431000	302000	TELEPHONE/COMMUNICATIONS	11991
10025431000	302000	TELEPHONE/COMMUNICATIONS	2115
10025431000	303000	TELEPHONE/COMMUNICATIONS	23214

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
		10025431000304000 TELEPHONE/COMMUNICATIONS		8196
		10025431000307000 TELEPHONE/COMMUNICATIONS		8160
		10025431000307000 TELEPHONE/COMMUNICATIONS		6344
		10025431000308000 TELEPHONE/COMMUNICATIONS		6344
		10025431000309000 TELEPHONE/COMMUNICATIONS		4229
		10025431000312000 TELEPHONE/COMMUNICATIONS		7898
		10025431000315000 TELEPHONE		4716
		10025431000318000 TELEPHONE/COMMUNICATIONS		23580
		10025431000315000 TELEPHONE/COMMUNICATIONS		2115
		10025431000500000 TELEPHONE/COMMUNICATIONS		4229
		10025431000500000 TELEPHONE/COMMUNICATIONS		61240
		10025431000501000 TELEPHONE/COMMUNICATIONS		83146
		10025431000502000 TELEPHONE/COMMUNICATIONS		6344
		10025431000503000 TELEPHONE/COMMUNICATIONS		15407
		10025431000509000 TELEPHONE/COMMUNICATIONS		26552
		10025431000510000 TELEPHONE/COMMUNICATIONS		43835
		10025431000601000 TELEPHONE/COMMUNICATIONS		7182
		10025431000801000 TELEPHONE/COMMUNICATIONS		11127
391819	01/31/2019	00726 AUGUSTA JANITORIAL SUPPLIES & EQUIPMENT		1395422
		100 000 01 70 10 000 000 WAREHOUSE INVENTORY		11,0662
		10025441510002000 JANITORIAL SUPPLIES		2907 3918

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
6025648000318000		FOOD		14443
6025648000214000		FOOD		23348
6025648000215000		FOOD		17750
6025648000215000		FOOD		6645
6025648000204000		FOOD		6661
6025648000208000		FOOD		16643
6025648000208000		FOOD		8890
6025648000509000		FOOD		12228
6025648000501000		FOOD		16674
6025648000502000		FOOD		3323
6025648000312000		FOOD		18918
6025648000308000		FOOD		22210
6025648000312000		FOOD		18918
6025648000312000		FOOD		16688
6025648000401000		FOOD		16688
6025648000104000		FOOD		13321
6025648000405000		FOOD		24425
6025648000401000		FOOD		16674
6025648000127000		FOOD		16659
6025648000801000		FOOD		2231
6025648000115000		FOOD		22211
6025648000128000		FOOD		16659
6025648000107000		FOOD		33376
6025648000405000		FOOD		26670
6025648000510000		FOOD		27838
6025648000508000		FOOD		23318
6025648000205000		FOOD		17781
6025648000304000		FOOD		20025
6025648000302000		FOOD		15505
6025648000202000		FOOD		11121
6025648000302000		FOOD		3368
6025648000205000		FOOD		14444
6025648000129000		FOOD		26700
6025648000402000		FOOD		2215
6025648000114000		FOOD		25548
6025648000801000		FOOD		2231
6025648000107000		FOOD		26716
6025648000102000		FOOD		11106
6025648000101000		FOOD		17751
6025648000127000		FOOD		19995
6025648000510000		FOOD		4848

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
		6025648000203000 FOOD	8906	
		6025648000508000 FOOD	2568	
		6025648000129000 FOOD	33376	
		6025648000402000 FOOD	5553	
		6025648000114000 FOOD	22227	
		6025648000408000 FOOD	26671	
		6025648000110000 FOOD	17780	
		6025648000126000 FOOD	28885	
		6025648000102000 FOOD	13321	
		6025648000101000 FOOD	16643	
		6025648000102000 FOOD	11105	
391828	01/31/2019	4259 EMPLOYEE VENDOR		31676
		382333200801396 TRAVEL	3132	
		3822433200801396 TRAVEL	28544	
391829	01/31/2019	31880 EMPLOYEE VENDOR		14381
		1026433200089000 TRAVEL	14381	
391830	01/31/2019	41161 EMPLOYEE VENDOR		28781
		20122433200508000 TRAVEL	28781	
* 391832	01/31/2019	35561 Bull's Eye Beards Inc		88925
		6025648000101000 FOOD	198132	
		6025648000101000 FOOD	171931	
		6025648000124000 FOOD	20838	
		6025648000401000 FOOD	32024	
* 391836	01/31/2019	08826 CARDINAL HEALTH 110 INC		35696
		10021341800013000 HEALTH SUPPLIES	39731	
		10021341800013000 HEALTH SUPPLIES	-4035	
* 391838	01/31/2019	08677 CAROLINA PRODUCE COMPANY		2045700
		6025648000308000 FOOD	65515	
		6025648000208000 FOOD	2510	
		6025648000208000 FOOD	13550	
		6025648000127000 FOOD	73185	
		6025648000801000 FOOD	2552	
		6025648000508000 FOOD	62095	
		6025648000101000 FOOD	79608	
		6025648000124000 FOOD	20110	
		6025648000104000 FOOD	51645	
		6025648000402000 FOOD	34779	
		6025648000114000 FOOD	48225	
		6025648000110000 FOOD	37195	
		6025648000401000 FOOD	41755	

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
		60025648000128000 FOOD	7679	
		60025648000102000 FOOD	62185	
		60025648000129000 FOOD	73622	
		60025648000502000 FOOD	28379	
		60025648000115000 FOOD	79145	
		60025648000405000 FOOD	52575	
		60025648000107000 FOOD	68525	
		60025648000205000 FOOD	60890	
		60025648000318000 FOOD	53695	
		60025648000302000 FOOD	68931	
		60025648000307000 FOOD	74435	
		60025648000509000 FOOD	32598	
		60025648000510000 FOOD	1,16650	
		60025648000215000 FOOD	4215	
		60025648000202000 FOOD	21070	
		60025648000501000 FOOD	58160	
		60025648000126000 FOOD	3560	
		60025648000408000 FOOD	1,16345	
		60025648000312000 FOOD	4035	
		60025648000309000 FOOD	60825	
		60025648000301000 FOOD	6510	
		60025648000214000 FOOD	960	
		60025648000208000 FOOD	4633	
		60025648000204000 FOOD	68813	
		60025648000304000 FOOD	6886	
* 391811	01/31/2019	38106 EMPLOYEE VENDOR		27491
		100127332000058000 TRAVEL	27491	
* 391814	01/31/2019	08130 COMMINS CONSTRUCTION & CABLING INC		489236
		55525352000302000 CONSTR CONT- TECH CABLING	489236	
* 391816	01/31/2019	41145 CoaHealthServices Inc		3657000
		100115311000401000 PURCHSERV/INSTRUCTION	1828500	
		100115311000402000 PURCHSERV/INSTRUCTION	1828500	
391817	01/31/2019	20632 EMPLOYEE VENDOR		16882
		100221332000050000 TRAVEL	16882	
391818	01/31/2019	44311 Creative Consultants Group Inc		1,52000
		10026644500002 5/31/2019 44311		

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CASH ACCT 100 000 0101 10 000 000

CHECKNUM	CHECKDATE	VENDORNO/NAME	CHECKAMT
* 391853	01/31/2019	00102 DELL MARKETING LP	101,200.06
		592 253 54 000 101 000 EQUIPMENT	581.01
		100 266 46 000 022 000 DATA PROCESSING SUPPLIES	688.79
		100 259 41 000 001 000 SUPPLIES, GENERAL	616.92
		592 253 54 000 101 000 EQUIPMENT	71,549.77
		592 253 41 000 501 000 SUPPLIES, GENERAL	928.81
		201 112 46 000 503 000 TECHNOLOGY SUPPLIES	10,994.40
		592 253 54 000 101 000 EQUIPMENT	15,802.36
* 391857	01/31/2019	30154 EA Services	937.01
		100 000 01 700 000 000 MAINTENANCE INVENTORY	937.01
* 391859	01/31/2019	01297 Educators Publishing Service	382.06
		201 113 41 000 308 000 INSTRUCTIONAL SUPPLIES	382.06
391860	01/31/2019	10804 EDVENTURE	820.95
		201 188 31 000 510 000 PURCHSERV/INSTRUCTION	820.95
* 391862	01/31/2019	36157 EMPLOYEE VENDOR	710.30
		100 233 33 000 101 000 TRAVEL	710.30
391863	01/31/2019	36664 Fuman University	1,500.00
		311 224 33 000 080 000 TRAVEL	1,500.00
391864	01/31/2019	22929 EMPLOYEE VENDOR	198.88
		201 221 33 000 080 000 TRAVEL	22.56
		201 221 33 000 080 000 TRAVEL	62.99
		267 264 33 000 080 000 TRAVEL	113.33
391865	01/31/2019	41845 Global Interpreting Network Inc.	206.29
		338 221 36 000 080 000 PURCHSERVICES TECHNOLOGY	206.29
391866	01/31/2019	06661 GRAINGER INC	373.38
		100 000 01 700 000 000 MAINTENANCE INVENTORY	65.45
		100 000 01 700 000 000 MAINTENANCE INVENTORY	307.93
391867	01/31/2019	02176 GRAYBAR ELECTRIC CO INC Augusta	265.80
		100 266 46 000 022 000 DATA PROCESSING SUPPLIES	265.80
* 391869	01/31/2019	05492 GUMDROP BOOKS	2,799.81
		100 222 43 000 215 000 LIBRARY SUPPLIES	2,799.81
391870	01/31/2019	33161 EMPLOYEE VENDOR	149.06
		100 266 33 000 022 000 TRAVEL	149.06
* 391873	01/31/2019	43844 EMPLOYEE VENDOR	141.52
		100 264 33 000 080 000 TRAVEL	141.52
391874	01/31/2019	02411 HASS & HILDERBRAND INC	861.00
		592 253 39 000 318 000 Other Pct/Tech Svcs	430.00
		595 253 39 000 110 000 Other Pct/Tech Svcs	430.00

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CASH ACCT 100 000 010110 000 000

CHECKNUM	CHECKDATE	VENDOR NO/NAME	CHECKAMT
* 391876	01/31/2019	0856 HEINEMANN	741415
		201-113-41100 114 000 INSTRUCTIONAL SUPPLIES	768890
		201-113-41100 114 000 INSTRUCTIONAL SUPPLIES	-444400
		201-112-41100 110 000 INSTRUCTIONAL SUPPLIES	416925
391877	01/31/2019	3160 HERITAGE FOOD SERVICE EQUIPMENT INC	59933
		100 000 01700 000 000 MAINTENANCE INVENTORY	59933
391878	01/31/2019	0896 HG REYNOLDS COMPANY INCORPORATED	200000
		525 253 530 100 303 000 CONSTR CONT - BASIC	200000
* 391880	01/31/2019	00611 HOBART/NEC FOOD EQUIPMENT GROUP INC	6568
		100 254 416 100 082 000 MAINTENANCE REPAIRS	6568
* 391882	01/31/2019	3204 Horizon Motor Coach Inc	229500
		207 271 680 000 308 010 STUDENT ACTIVITY	229500
* 391886	01/31/2019	3508 INDEPENDENT HARDWARE INC	78120
		100 000 01700 000 000 MAINTENANCE INVENTORY	78120
* 391888	01/31/2019	3604 James River Solutions	365505
		100 000 01700 000 000 MAINTENANCE INVENTORY	365505
391889	01/31/2019	02171 JOHNSTONE SUPPLY	28905
		100 000 01700 000 000 MAINTENANCE INVENTORY	28905
391890	01/31/2019	0823 JUNIOR LIBRARY GUILD	80299
		100 222 431 000 128 000 LIBRARY SUPPLIES	80299
* 391892	01/31/2019	30784 EMPLOYEE VENDOR	28308
		201-224-33200 502 000 TRAVEL	28308
* 391897		Lenovo (United States) Inc	2916 N %254

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECKAMT</u>
		6025648000509000 FOOD	38825	
		6025648000510000 FOOD	16500	
		6025648000801000 FOOD	000	
391919	01/31/2019	33013 POLLOCK FINANCIAL SERVICES		39753
		10023238000010000 EQUIPMENT REPAIRS	9714	
		10023238000011000 EQUIPMENT REPAIRS	18837	

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CASH ACCT 100 000 01 01 10 000 000

CHECKNUM	CHECKDATE	VENDOR NO/NAME	CHECK AMT
391981	01/31/2019	3546 Simplified Office Systems, LLC	7527
		201-254-33600-509000 EQUIPMENT REPAIRS	111.59
		100-254-33600-307000 EQUIPMENT REPAIRS	492.76
		100-254-33600-423000 EQUIPMENT REPAIRS	160.92
* 391988	01/31/2019	0535 SOUTHEASTERN PAPER GROUP	65485
		100 000 01 70 10 000 000 WAREHOUSE INVENTORY	65485
391989	01/31/2019	3481 SOUTHLAND PAPER	82310
		100 000 01 70 10 000 000 WAREHOUSE INVENTORY	82310
* 391941	01/31/2019	2162 EMPLOYEE VENDOR	3000
		100 126 33000 058000 TRAVEL	3000
391942	01/31/2019	4232 EMPLOYEE VENDOR	301.86
		201-224-33000-208000 TRAVEL	301.86
391943	01/31/2019	4279 EMPLOYEE VENDOR	10034
		338-221-33000-060000 TRAVEL	10034
391944	01/31/2019	2169 EMPLOYEE VENDOR	182.74
		338-221-33000-060000 TRAVEL	76.60
		338-221-33000-060000 TRAVEL	106.14
* 391907 E	402302019	4328 TNETIC, Inc	1,0200
		100 221 39000 050000 OTHER PURCHASED SERVICES	3340
		100 221 39000 050000 OTHER PURCHASED SERVICES	3340
		100 221 39000 050000 OTHER PURCHASED SERVICES	3340
391948		TRI DEVELOPMENT CENTER	4014004444

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CHECKNUM	CHECKDATE	VENDOR NO/NAME	CHECKAMT
391953	01/31/2019	42489 VALIC Retirement Services Company	3291912
		100 000 05 40 000 000 RETIREMENT DEDUCTION	3291912
391954	01/31/2019	01763 VIRCO INC	1,82831
		100 258 41 00 00 00 00 Aiken Elec Rebate / Safety Items	1,70870
		100 258 41 00 00 00 00 Aiken Elec Rebate / Safety Items	11961
391955	01/31/2019	42000 Virtucom Inc	276180
		201 112 55 00 30 00 00 TECHNOLOGY AND SOFTWARE	1,38240
		201 112 55 00 50 00 00 TECHNOLOGY AND SOFTWARE	1,38240
* 391959	01/31/2019	32228 Christie Lynn Watson	48200
		100 125 31 00 00 00 00 PURCHSERV/INSTRUCTION	48200
391960	01/31/2019	22888 EMPLOYEE VENDOR	211.12
		100 145 33 00 00 00 00 TRAVEL	211.12
* 391962	01/31/2019	08819 XEROX CORPORATION	368744
		100 254 33 00 40 00 00 EQUIPMENT REPAIRS	35436
		100 254 33 00 40 00 00 EQUIPMENT REPAIRS	2180
		100 254 33 00 40 00 00 EQUIPMENT REPAIRS	40867
		100 254 33 00 40 00 00 EQUIPMENT REPAIRS	2861
		100 255 33 00 08 00 00 EQUIPMENT REPAIRS	9614
		201 254 33 00 40 00 00 EQUIPMENT REPAIRS	3169
		201 254 33 00 40 00 00 EQUIPMENT REPAIRS	4100
		100 254 33 00 40 00 00 EQUIPMENT REPAIRS	7613
		100 254 33 00 40 00 00 EQUIPMENT REPAIRS	4922
		100 254 33 00 40 00 00 EQUIPMENT REPAIRS	820
		100 254 33 00 101 00 00 EQUIPMENT REPAIRS	2310
		100 254 33 00 101 00 00 EQUIPMENT REPAIRS	3277
		100 254 33 00 101 00 00 EQUIPMENT REPAIRS	13942
		100 254 33 00 101 00 00 EQUIPMENT REPAIRS	21732
		100 254 33 00 101 00 00 EQUIPMENT REPAIRS	25105
		100 254 33 00 101 00 00 EQUIPMENT REPAIRS	1466
		100 254 33 00 101 00 00 EQUIPMENT REPAIRS	12599
		100 254 33 00 101 00 00 EQUIPMENT REPAIRS	10625
		100 254 33 00 101 00 00 EQUIPMENT REPAIRS	24454
		100 254 33 00 101 00 00 EQUIPMENT REPAIRS	8679
		100 254 33 00 101 00 00 EQUIPMENT REPAIRS	9830
		100 254 33 00 101 00 00 EQUIPMENT REPAIRS	759
		100 254 33 00 101 00 00 EQUIPMENT REPAIRS	052
		100 254 33 00 101 00 00 EQUIPMENT REPAIRS	25820
		100 254 33 00 101 00 00 EQUIPMENT REPAIRS	12341
		100 254 33 00 101 00 00 EQUIPMENT REPAIRS	10062
		100 254 33 00 101 00 00 EQUIPMENT REPAIRS	27345
		100 254 33 00 101 00 00 EQUIPMENT REPAIRS	1011

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VENDOR NO