

	07/02/2019	00912				
			54625353000318000 NON-BLDG IMPROVEMENTS		855936	A
			53925353000126000 NON-BLDG IMPROVEMENTS		1851554	A
* 35574	07/02/2019	4024	Alternative Constuction & Environmental			76500
			508253315300083000 MS - LAB FEES		76500	A
* 35576	07/02/2019	00726	AUGUSTA JANITORIAL SUPPLIES & EQUIPMENT			348637
			100254415000022000 JANITORIAL SUPPLIES		3486	A (
					30240	
* 35581	07/02/2019	07711	COLLEGE BOARD			1470100
			100221411000050000 INSRUCIONAL SUPPLIES		1470100	A
35582	07/02/2019	44618	EMPLOYEE VENDOR			14210
			80122133000128000 TRAVEL		14210	A
35583	07/02/2019	00102	DELL MARKETING LP			18907020
			207223445000308015 TECHNOLOGY SUPPLIES		000	A
			329115445000308000 TECHNOLOGY SUPPLIES		6436771	A
			207115445000308006 TECHNOLOGY SUPPLIES		000	A
			207223445000308015 TECHNOLOGY SUPPLIES		166522	A
			329115445000308000 TECHNOLOGY SUPPLIES		19181	A
			59225354000101000 EQUIPMENT		1718195	A
35584	07/02/2019	00286	DEMCO INC			1,101.09
			100222431000318000 LIBRARY SUPPLIES		1,101.09	
35585	07/02/2019	44317	DHE Computer Systems, LLC			702132
			100266445000022000 DAT ~ ~ RLS HDS ~			LS7

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECKAMT</u>
		10028335000081000 ADVERTISING	20000 A	
35500	07/02/2019	4410 EMPLOYEE VENDOR		4590
		201-224-33000-41000 TRAVEL	4590 A	
35501	07/02/2019	4056 EMPLOYEE VENDOR		161.24
		10028633000022000 TRAVEL	11310 A	
		10028633000022000 TRAVEL	4814 A	
* 35503	07/02/2019	3755 Lenovo (United States) Inc		349200
		238-112-46000-115000 TECHNOLOGY SUPPLIES	349200	
35504	07/02/2019	21079 EMPLOYEE VENDOR		1962
		338-221-33000-060000 TRAVEL	13688 A	
		801-224-33000-060000 TRAVEL	5974 A	
* 35506	07/02/2019	01389 MANPOWER TEMPORARY SERVICE		344915
		10025432000022986 MAINTENANCE TEMP SERVICES	344915 A	
35507	07/02/2019	00299 MCGRAW HILL COMPANIES		27200
		10014935000050149 PURCH SERVICES TECHNOLOGY	27200	
35508		MC MILLAN PAZDAN & SMITH LLC		1039807

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECKAMT</u>
		10026833000061000 TRAVEL	12061 A	
		10026833000061000 TRAVEL	3352 A	
		10026833000061000 TRAVEL	38553 A	
355920	07/02/2019	42980 FlySafe		200000
		10011531000101000 PURCHSERV/INSTRUCTION	100000	
		10011531000124000 PURCHSERV/INSTRUCTION	100000	
* 355922	07/02/2019	4400 Resido Holdings Inc		58375
		80822238000061000 EQUIPMENT REPAIRS	58375	
355923	07/02/2019	43506 EMPLOYEE VENDOR		36040
		20122433000208000 TRAVEL	36040 A	
* 355926	07/02/2019	00823 Rich USA Inc		1,55424
		80822238000061000 EQUIPMENT REPAIRS	1,55424 A	
355927	07/02/2019	35955 EMPLOYEE VENDOR		15378
		10026833000061000 TRAVEL	7950 A	
		10026833000061000 TRAVEL	7428 A	
* 355980	07/02/2019	30084 SC DEPARTMENT OF ADMINISTRATION		64784
		00025431000022000 TELEPHONE/TEL	2 (FEETER	

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35590	07/02/2019	30687 EMPLOYEE VENDOR		14961
		801-224-3200006000 TRAVEL	14961 A	
35591	07/02/2019	35871 Unified AV Systems (Multi Media Services)		2877691
		592-253-54000101-000 EQUIPMENT	682145	
		397-222-41000315-000 SUPPLIES, GENERAL	523172 A	
		549-253-56000315-000 TECHNOLOGY AND SOFTWARE	1888672 A	
		592-253-54000101-000 EQUIPMENT	475205 A	
35592	07/02/2019	40923 UniFirst Corporation		15071
		600-256-48000041-000 SUPPLIES, GENERAL	15071 A	
35593	07/02/2019	08413 US Foods, Inc		1361368
		600-256-48000127-000 FOOD	108856 A	
		600-256-48000214-000 FOOD	33663 A	
		600-256-48000302-000 FOOD	40805 A	
		600-256-48000304-000 FOOD	76651 A	
		600-256-48000318-000 FOOD	228601 A	
		600-256-48000408-000 FOOD	64452 A	
		600-256-48000405-000 FOOD	48182 A	
		600-256-48000501-000 FOOD	55196 A	
		600-256-48000110-000 FOOD	6073 A	
		600-256-48000124-000 FOOD	66676 A	
		600-256-48000102-000 FOOD	57413 A	
35594	07/02/2019	01763 VIRCO INC		896672
		397-222-41000315-000 SUPPLIES, GENERAL	896672	
35595		Voorhees College		4500

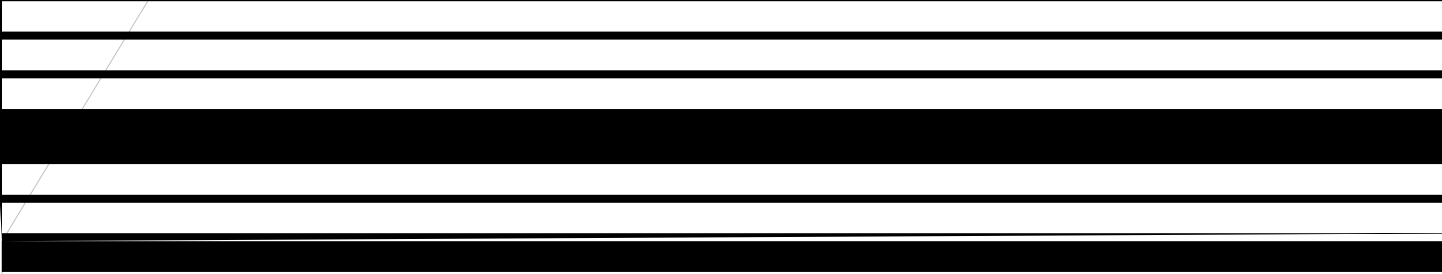
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CHECKNUM	CHECKDATE	VENDORNO/NAME	CHECKAMT
35599	07/09/2019	0586 WILLIAMKSTEPHENSON JR TRUSTE	7341.00
		100 000 0680 000 000 OTHER DEDUCTIONS	6583.50
		100 000 0680 000 000 OTHER DEDUCTIONS	757.50
35580	07/09/2019	4583 EMPLOYEE VENDOR	5517
		100 000 010121 000 000 Cash- T/D Payroll	5517
35581	07/09/2019	3286 EMPLOYEE VENDOR	1074.78
		100 000 010121 000 000 Cash- T/D Payroll	1074.78
* 35583	07/09/2019	4025 EMPLOYEE VENDOR	3000
		100 000 010121 000 000 Cash- T/D Payroll	3000
35584	07/10/2019	31726 Accurata Mailing Solutions	2243.97
		100 223 41200 0680 000 OFFICE SUPPLIES	227.5 A
		100 231 41200 001 000 OFFICE SUPPLIES	330 A
		100 232 41200 010 000 OFFICE SUPPLIES	107.50 A
		100 232 41200 011 000 OFFICE SUPPLIES / / &T ME&T'S	880 A
		100 232 41200 080 000 OFFICE SUPPLIES	4047 A
		100 261 41200 089 000 OFFICE SUPPLIES	734.5 A
		201 223 41000 080 000 SUPPLIES, GENERAL	000 A
		600 256 41000 041 000 SUPPLIES, GENERAL	1600.50 A
35585	07/10/2019	3525 Adrana, Inc	101,300.13
		100 258 54000 089 991 FY19 Ore Time Security Cameras	101,300.13 A
35586	07/10/2019	01810 A & G ELECTRICAL CONTRACTORS INC	1680.87
		536 253 32300 315 000 REPAIR MAINTENANCE SVCS	1680.87 A
35587	07/10/2019	0758 Aiken Pest Control, Inc	430.80
		100 254 32300 082 000 REPAIR MAINTENANCE SVCS	423.00 A
		100 254 32300 082 000 REPAIR MAINTENANCE SVCS	7.80 A
* 35591	07/10/2019	07631 ANDERSON PLUMBING CO INC	4173.82
		100 254 32300 082 000 REPAIR MAINTENANCE SVCS	551.25
		100 254 32300 082 000 REPAIR MAINTENANCE SVCS	1,181.88
		100 254 32300 082 000 REPAIR MAINTENANCE SVCS	1,215.69
		100 254 32300 082 000 REPAIR MAINTENANCE SVCS	400.00 A
		100 254 32300 082 000 REPAIR MAINTENANCE SVCS	750.00 A
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		10025431000208000 TELEPHONE/COMMUNICATIONS	11163 A	
		10025431000208000 TELEPHONE/COMMUNICATIONS	878028 A	
		10025431000208000 TELEPHONE/COMMUNICATIONS	52991 A	
		10025431000208000 TELEPHONE/COMMUNICATIONS	11163 A	
		10025431000215000 TELEPHONE/COMMUNICATIONS	21336 A	
		10025431000501000 TELEPHONE/COMMUNICATIONS	82608 A	
		10025431000501000 TELEPHONE/COMMUNICATIONS	4614 A	
		10025431000802000 TELEPHONE	11163 A	
38806	07/10/2019	3576 EMPLOYEE VENDOR		30421
		1001273300008000 TRAVEL	30421 A	
* 38808	07/10/2019	38149 Hanis School Solutions		8742305
		10025231600080000 DATA PROCESSING SERVICES	8742305 A	
38808	07/10/2019	3576 EMPLOYEE VENDOR		27296
		32922433000101000 TRAVEL	27296 A	
38802	07/10/2019	4384 EMPLOYEE VENDOR		13926
		10026133000089000 TRAVEL	13926 A	
38803	07/10/2019	02411 HASS & HILDERBRAND INC		15000
		52125335000083000 Other Pct/Tech Svcs	15000 A	
* 38806	07/10/2019	01283 HELPING HANDS, INC		412313
		22117531100008000 PURCHSERV/INSTRUCTION	120833	
		2211753500008000 PURCHSERVICES TECHNOLOGY	11419	
		22117541100008000 INSTRUCTIONAL SUPPLIES	155697	
		2211754500008000 TECHNOLOGY SUPPLIES	12864	
* 38809	07/10/2019	21460 EMPLOYEE VENDOR		15834
		10026633000022000 TRAVEL	15834 A	
* 38801	07/10/2019	41148 Hypertec Direct		1333886
		10025854000089991 FY19 Ore Time Security Cameras	1333886 A	
38802	07/10/2019	4208 EMPLOYEE VENDOR		4270
		10023333000208000 TRAVEL	2936 A	
		10023333000208000 TRAVEL	1934 A	
38803	07/10/2019	4309 EMPLOYEE VENDOR		19076
		39521233000054000 TRAVEL	19076 A	
* 38805	07/10/2019	20950 EMPLOYEE VENDOR		31720
		20122433000080000 TRAVEL	8120 A	
		32922433000101000 TRAVEL	2360 A	
38806	07/10/2019	43191 EMPLOYEE VENDOR		16172
		60025633000041000 TRAVEL	16172	
38807	07/10/2019	42898 EMPLOYEE VENDOR		26848
		32922433000101000 TRAVEL	26848 A	

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38808	07/10/2019	3755 Lenovo(United States) Inc	1450835
		238 113 4500 128 000 TECHNOLOGY SUPPLIES	282826
		238 113 4500 102 000 TECHNOLOGY SUPPLIES	526449 A
		371 113 4500 128 000 TECHNOLOGY SUPPLIES	642060 A
* 38809	07/10/2019	43180 EMPLOYEE VENDOR	788401
		329 224 3300 050 300 TRAVEL	22401 A
38802	07/10/2019	01389 MANPOWER TEMPORARY SERVICE	351350
		100 254 3200 023 996 MAINTENANCE TEMP SERVICES	351350 A
38803	07/10/2019	30894 MC MILLAN PAZDAN & SMITH LLC	859874
		591 253 3150 020 000 MS - A & E BASIC	483600 A
		591 253 3150 020 000 MS - A & E BASIC	325500 A
		591 253 3150 020 000 MS - A & E REIMBURSABLE	298841 A
		546 253 3150 501 000 MS - A & E BASIC	155220 A
		546 253 3150 501 000 MS - A & E REIMBURSABLE	50813 A
38804	07/10/2019	40059 Microsoft Corporation	98899
		100 221 4500 050 000 TECHNOLOGY SUPPLIES	98899 A
38805	07/10/2019	20689 EMPLOYEE VENDOR	55500
		100 221 3300 058 000 TRAVEL	51330 A
		204 221 3300 058 000 TRAVEL	4170 A
38806	07/10/2019	33790 EMPLOYEE VENDOR	20992
		329 224 3300 104 000 TRAVEL	20992 A
38807	07/10/2019	08611 MOBILE MIN INC	50031
		592 253 3250 101 000 RENTALS	16677 A
		592 253 3250 101 000 RENTALS	16677
		592 253 3250 101 000 RENTALS	16677
38808	07/10/2019	33439 MONIMORENCE COUCHION WATER DISTRICT	58815
		100 254 3200 114 000 WATER SEWERAGE	58815 A
38809	07/10/2019	00018 NORVELL FIXTURE & EQUIPMENT COMPANY INC	4798461
		526 253 5000 315 000 OTHER EQUIPMENT	4798461 A
38800	07/02/2019	48215 Nova5 LLC	1085000
		100 254 5900 050 000 TELEPHONE SYSTEMS	1085000

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CASH ACCT 1000000000

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			10254330008200 REPAIR/MAINTENANCE SVCS	000
			10254330008200 REPAIR/MAINTENANCE SVCS	000
38665		07/10/2019	40239 Palmetto Pipe and Ice Inc	14602
			1025741000084000 SUPPLIES, GENERAL	14602 A
* 38669		07/10/2019	4283 EMPLOYEE VENDOR	10672
			1022133000050000 TRAVEL	10672 A
38670		07/10/2019	08739 QUALITY TREE SERVICE INC	24000
			10254330008200 REPAIR/MAINTENANCE SVCS	24000
38671		07/10/2019	21536 EMPLOYEE VENDOR	32056
			1022133000050000 TRAVEL	32056 A
38672		07/10/2019	38505 Rich USA Program prov by GE Capital	208521
			1022233000061000 EQUIPMENT REPAIRS	208521
* 38674		07/10/2019	4509 RW Construction LLC	90200769
			536253530100315000 CONSTR CONT - BASIC	90200769 A
* 38677		07/10/2019	20860 EMPLOYEE VENDOR	35356
			201224330001290000 TRAVEL	4576 \$
			201224330001290000 TRAVEL	30780 A
38678		07/10/2019	30187 EMPLOYEE VENDOR	18976
			385212330000540000 TRAVEL	18976 A
38679		07/10/2019	36013 Schindler Elevator Corp	181800
			10254330008200 REPAIR/MAINTENANCE SVCS	181800
			Scholastic Book Fairs REPAIR3860	1 , 176 0

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		102543100002300 TELEPHONE/COMMUNICATIONS	018 A		
		102543100002300 TELEPHONE/COMMUNICATIONS	191 A		
		102543100002300 TELEPHONE/COMMUNICATIONS	317 A		
		102543100040100 TELEPHONE/COMMUNICATIONS	249 A		
		102543100040200 TELEPHONE/COMMUNICATIONS	211 A		
		102543100040800 TELEPHONE/COMMUNICATIONS	011 A		
		102543100040500 TELEPHONE/COMMUNICATIONS	010 A		
		102543100040800 TELEPHONE/COMMUNICATIONS	091 A		
		102543100002300 TELEPHONE/COMMUNICATIONS	588198		
* 38688	07/10/2019	4378 EMPLOYEE VENDOR			11310
		100243300005000 TRAVEL	11310 A		
* 38691	07/10/2019	4286 The Groves Nursery, Inc			82689
		592535300008300 NODISC	82689 A		
38692	07/10/2019	3827 Thomas Environmental Services P DN ^s	Ê	13500	985
		100254320000200 REPAIR/MAINTENANCE SERVS	13500 A		
38693	07/10/2019	4385 Thomas Environmental Services P DN ^s			73028
		10025651000041992 EQUIPMENT	5265		~ A
		60025651000304144 EQUIPMENT	67363		
38694	07/10/2019	3187 EMPLOYEE VENDOR			3290
		2012243300012900 TRAVEL	3290 A		
38695	07/10/2019	4011 Today's Classroom LLC			34529
		3711331100012800 SUPPLIES, GENERAL	Ê34529 A		20 67125

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		32922433000509000 TRAVEL	2188 A	
* 386107	07/10/2019	31852 EMPLOYEE VENDOR		281.52
		39521233000054000 TRAVEL	15740 A	
		39521233000054000 TRAVEL	12412 A	
386108	07/10/2019	08819 XEROX CORPORATION		7895
		10025533000086000 EQUIPMENT REPAIRS	2769 A	
		10025433000408000 EQUIPMENT REPAIRS	3349 A	
		10025433000101000 EQUIPMENT REPAIRS	6865 A	
		10025433000304000 EQUIPMENT REPAIRS	14191 A	
		10025433000304000 EQUIPMENT REPAIRS	736 A	
		10025433000304000 EQUIPMENT REPAIRS	831 A	
		10025433000304000 EQUIPMENT REPAIRS	1731 A	
		10025433000304000 EQUIPMENT REPAIRS	5857 A	
		10025533000086000 EQUIPMENT REPAIRS	14281 A	
		10025533000086000 EQUIPMENT REPAIRS	6014 A	
		10025533000086000 EQUIPMENT REPAIRS	4647 A	
		10025533000086000 EQUIPMENT REPAIRS	6145 A	
		10026633000022000 EQUIPMENT REPAIRS	7577 A	
		10026633000022000 EQUIPMENT REPAIRS	1696 A	
386109	07/15/2019	34801 Education Development Center, Inc		325000
		20922431200009000 PURCHSERV/INSIR PROGRAMS	325000	
386110	07/17/2019	35404 ACCREDITED LOCK SUPPLY CO		174400
		10000001700000000000 MAINTENANCE INVENTORY	153400	
		10000001700000000000 MAINTENANCE INVENTORY	2100 A	
386111	07/17/2019	40819 EMPLOYEE VENDOR		14316
		10023233000010000 TRAVEL	7704 A	
		10023233000010000 TRAVEL	6612	
386112	07/17/2019	44300 Alcoa, Inc		308902
		100254416700082000 UNIFORMS	42729	
		100254416700082000 UNIFORMS	80813	
		100254416700082000 UNIFORMS	28982	
		100254416700082000 UNIFORMS	63361	
		100266398000022000 EdTech Uniforms Rentals	4511	
		100254416700082000 UNIFORMS	62113	
		100254416700082000 UNIFORMS	27890	
386113	07/17/2019	07631 ANDERSON PLUMBING CO INC		98192
		100254323000082000 REPAIR MAINTENANCE SERVS	98192	
* 386115	07/17/2019	08689 ATTAINMENT COMPANY INC		4040
		10011341000104000 SUPPLIES, GENERAL	1808 A	
		10012441000104000 INSTRUCTIONAL SUPPLIES	26300 A	

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
386139	07/17/2019	38824 EMPLOYEE VENDOR		47328
		100127332000058000 TRAVEL	19188 A	
		100127333000058000 TRAVEL	27840	
386140	07/17/2019	31738 EMPLOYEE VENDOR		2967
		100232332000012000 TRAVEL	2967	
386141	07/17/2019	40880 EMPLOYEE VENDOR		17988
		100233332000312000 TRAVEL	17988	
386142	07/17/2019	22754 EMPLOYEE VENDOR		30588
		201224333000405000 TRAVEL	30588 A	
386143	07/17/2019	40422 High Performance Technologies Inc		12,525.00
		100236345000022000 PURCH SERVICES TECHNOLOGY	12,525.00	
* 386147	07/17/2019	33174 INTERSTATE BATTERY SYSTEM OF AUGUSTA		54432
		100000170100000000 WAREHOUSE INVENTORY	54432	
386148	07/17/2019	44125 EMPLOYEE VENDOR		38016
		267224333000802000 TRAVEL	38016 A	
386149	07/17/2019	33811 EMPLOYEE VENDOR		35844
		100213332000058000 TRAVEL	35844 A	
386150	07/17/2019	22084 EMPLOYEE VENDOR		331.11
		267224333000060000 TRAVEL	331.11 A	
# 386153	2	00 ~ VENDOR Major Electric Corp		43068

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECKAMT</u>
		6025648000 103 000 FOOD	801639	
		6025648000 101 000 FOOD	4204	
		6025648000 124 000 FOOD	5697	
		6025648000 127 000 FOOD	30881	
		6025648000 127 000 FOOD	7540	
		6025648000 129 000 FOOD	9574	
		6025648000 129 000 FOOD	4171	
		6025648000 208 000 FOOD	38294	
		6025648000 214 000 FOOD	2086	
		6025648000 214 000 FOOD	6961	
		6025648000 302 000 FOOD	4385	
		6025648000 318 000 FOOD	219784	
		6025648000 408 000 FOOD	6005	
		6025648000 501 000 FOOD	74063	
		6025648000 110 000 FOOD	55582	
		6025648000 214 000 FOOD	-3263	
386179	07/17/2019	01677 VERIZON WIRELESS		979529
		1002534000 086 000 TELEPHONE/COMMUNICATIONS	386750 A	
		1002543000 023 000 TELEPHONE/TELEPHONE SYSTEM	575231 A	
		6025640000 041 000 SUPPLIES, GENERAL	17548 A	
386180	07/17/2019	41437 VEX Robotics Inc		428048
		1001134000 104 000 SUPPLIES, GENERAL	25665 A	
		1001134000 104 000 SUPPLIES, GENERAL	11342 A	
		10011341000 104 000 INSTRUCTIONAL SUPPLIES	8000 A	
		70819068000 104 740 STUDENT ACTIVITY	72041 A	

Virtual Image Technology

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECKAMT</u>
100254321000	127 000	WATER/SEWERAGE		35776
100254321000	128 000	WATER/SEWERAGE		35776
100254321000	129 000	WATER/SEWERAGE		56661
100254321000	205 000	WATER/SEWERAGE		56661
100254321000	301 000	WATER/SEWERAGE		35776
100254321000	303 000	WATER/SEWERAGE		35776
100254321000	308 000	WATER/SEWERAGE		35776
100254321000	304 000	WATER/SEWERAGE		56661
100254321000	307 000	WATER/SEWERAGE		35776
100254321000	308 000	WATER/SEWERAGE		35776
100254321000	312 000	WATER/SEWERAGE		17888
100254321000	318 000	WATER/SEWERAGE		76061
100254321000	325 000	WATER/SEWERAGE		17888
100254321000	401 000	WATER/SEWERAGE		56661
100254321000	402 000	WATER/SEWERAGE		35776
100254321000	408 000	WATER/SEWERAGE		35776
100254321000	408 000	WATER/SEWERAGE		17888
100254321000	405 000	WATER/SEWERAGE		35776
100254321000	501 000	WATER/SEWERAGE		40248
100254321000	502 000	WATER/SEWERAGE		13116
100254321000	508 000	WATER/SEWERAGE		35776
100254321000	510 000	WATER/SEWERAGE		35776
100254321000	601 000	WATER/SEWERAGE		17888
100254321000	801 000	WATER/SEWERAGE		17888
100254321000	023 000	WATER/SEWERAGE		32500
100254321000	601 000	WATER/SEWERAGE		225500

a CA0801-00 WATER/SE10 EMPLOYEE VENDOR

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CHECKNUM	CHECKDATE	VENDOR NO/NAME	CHECKAMT
		1002543600-401-000 EQUIPMENT REPAIRS	-16675 A
366186	07/19/2019	01005 AIKEN COUNTY PUBLIC SCHOOLS	18319
		100 000 0580 000 000 OTHER DEDUCTIONS	18319
366187	07/19/2019	05258 CHAPTER 13 TRUSTEE- Augusta	2881.50
		100 000 0580 000 000 OTHER DEDUCTIONS	2231.50
		100 000 0580 000 000 OTHER DEDUCTIONS	6000
* 366189	07/19/2019	01419 CLERK OF COURT FOR AIKEN CNTY. SUPPORT'D	305099
		100 000 0580 000 000 OTHER DEDUCTIONS	1,20823
		100 000 0580 000 000 OTHER DEDUCTIONS	1,84276
366190	07/19/2019	08247 COLONIAL LIFE INSURANCE CO	11269
		100 000 0580 000 000 COLONIAL LIFE INSURANCE	9914
		100 000 0580 000 000 COLONIAL LIFE INSURANCE	1355
366191	07/19/2019	08194 EDUCATIONAL CREDIT MANAGEMENT	17828
		100 000 0580 000 000 OTHER DEDUCTIONS	17828
366192	07/19/2019	01084 FAMILY SUPPORT REGISTRY (FSR)	55796
		100 000 0580 000 000 OTHER DEDUCTIONS	41046
		100 000 0580 000 000 OTHER DEDUCTIONS	14750
366193	07/19/2019	38826 Family Support Payment Center	20000
		100 000 0580 000 000 OTHER DEDUCTIONS	20000
366194	07/19/2019	42497 Florida Department of Education	16378
		100 000 0580 000 000 OTHER DEDUCTIONS	16378
366195	07/19/2019	34984 GC Services LP	20227
		100 000 0580 000 000 OTHER DEDUCTIONS	20227
* 366197	07/19/2019	4552 Robert Lee Hatten	41550
		100 000 0580 000 000 OTHER DEDUCTIONS	41550
366198	07/19/2019	01232 MetLife	21,30052
		100 000 0540 000 000 RETIREMENT DEDUCTION	12,21968
		100 000 0540 000 000 RETIREMENT DEDUCTION	7,60733
		100 000 0540 000 000 RETIREMENT DEDUCTION	1,39926
		100 000 0540 000 000 RETIREMENT DEDUCTION	7425
* 366200	07/19/2019	30298 New York State Higher Education Services	13767
		100 000 0580 000 000 OTHER DEDUCTIONS	13767
366201	07/19/2019	35181 New York State Child Support Processing	81873
		100 000 0580 000 000 OTHER DEDUCTIONS	81873
366202	07/19/2019	31083 Per Sev Plan Services Inc	22875
		100 000 0580 000 000 OTHER DEDUCTIONS	19125
		100 000 0580 000 000 OTHER DEDUCTIONS	3750
366203	07/19/2019	35948 Refonart Recovery Inc	21021
		100 000 0580 000 000 OTHER DEDUCTIONS	21021

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECKAMT</u>
		10025431000501000 TELEPHONE/COMMUNICATIONS	28890	
		10025431000802000 TELEPHONE	6071	
388362	07/25/2019	02176 GRAYBAR ELECTRIC CO INC Augusta		51810
		100 000 01700 000 000 MAINTIENANCE INVENTORY	10615	
		100 000 01700 000 000 MAINTIENANCE INVENTORY	41195	
388363	07/25/2019	42083 Greenville Office Supply Co, Inc		1,90531
		100 000 017010 000 000 WAREHOUSE INVENTORY	1,85126	
		100 000 017010 000 000 WAREHOUSE INVENTORY	5405	
388364	07/25/2019	05479 Greenwood School District 50		308520
		100 412 72000 000 000 TRANSITS	308520	
388365	07/25/2019	21781 EMPLOYEE VENDOR		22496
		100 223 33000 308 000 TRAVEL	22496 A	
388366	07/25/2019	3594° Grove Medical 94 1 -		6840

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CHECKNUM	CHECKDATE	VENDOR NO/NAME		CHECKAMT
		1004127000000000 TRANSITS	8566	
388283	07/25/2019	05276 LLOYD ROOFING COMPANY		557700
		1002543200002000 REPAIR MAINTENANCE SVCS	557700	
388284	07/25/2019	43439 Lower Savannah Council of Governments		20966
		100254390000530000 MSC PURCHASED SERVICES	20966 A	
388285	07/25/2019	08298 LS3 ASSOCIATES LTD CORP		14023619
		521253395000083000 Other Prof/Tech Svcs	138750 A	
		573253315100401000 MS - A & E BASIC	2827058 A	
		573253315100401000 MS - A & E BASIC	43236 A	
		573253315100401000 MS - A & E BASIC	1298525 A	
		573253315300401000 MS - A & E ADDITIONAL	71399 A	
		573253315300401000 MS - A & E ADDITIONAL	70000 A	
		573253315100401000 MS - A & E BASIC	965128 A	
		573253315300401000 MS - A & E REIMBURSABLE	2920 A	
		592253315100101000 MS - A & E BASIC	812290 A	
		592253315100101000 MS - A & E BASIC	70000 A	
		592253315300101000 MS - A & E REIMBURSABLE	9852 A	
		592253315300101000 MS - A & E ADDITIONAL	83750 A	
		573253315100405000 MS - A & E BASIC	6125280	
		573253315300405000 MS - A & E REIMBURSABLE	11431	
		573253315300405000 MS - A & E ADDITIONAL	23500	
388286	07/25/2019	40021 Magic Writer Inc		630000
		100252316000000000 DATA PROCESSING SERVICES	630000	
388287	07/25/2019	01389 MANPOWER TEMPORARY SERVICE		338477
		10025432000002996 MAINTENANCE TEMP SERVICES	317885	
		10025432000002996 MAINTENANCE TEMP SERVICES	20592	
388288	07/25/2019	01050 MATH TEACHERS PRESS INC		28680
		201172411000060000 INSTRUCTIONAL SUPPLIES	28680 A	
388289	07/25/2019	36698 EMPLOYEE VENDOR		26148
		600256330000041000 TRAVEL	26148 A	
* 388291	07/25/2019	31621 EMPLOYEE VENDOR		77660
		329224330000041000 TRAVEL	17282 A	
		208271660000308010 STUDENT ACTIVITY	60378 A	
* 388293	07/25/2019	38486 EMPLOYEE VENDOR		33907
		267224330000060000 TRAVEL	33907 A	
* 388295	07/25/2019	43514 EMPLOYEE VENDOR		11000
		1002333300000403000 TRAVEL	11000	
388296	07/25/2019	38923 EMPLOYEE VENDOR		22640
		2672243300000202000 TRAVEL	22640 A	
388297	07/25/2019	43601 EMPLOYEE VENDOR		22400

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CHECKNUM	CHECKDATE	VENDOR NO/NAME		CHECKAMT
		3292243300000300 TRAVEL	22400 A	
* 398299	07/25/2019	43755 Novus LLC		100000
		1002664600002000 DATA PROCESSING SUPPLIES	100000	
398300	07/25/2019	21601 EMPLOYEE VENDOR		29292
		2672243300002000 TRAVEL	29292	
398301	07/25/2019	07783 OFFICE DEPOT		11628
		10025341200003000 OFFICE SUPPLIES	11628	
398302	07/25/2019	39967 EMPLOYEE VENDOR		000
	VOID DATE 07/29/2019	ORIGINAL AMOUNT 244928		
		100412720000010000 TRANSITS	000	
		10014533000005000 TRAVEL	000	
398303	07/25/2019	40706 EMPLOYEE VENDOR		22535
		2672243300002000 TRAVEL	22535	
398304	07/25/2019	40239 Palmetto Pique Fuel and Ice Inc		186680
		100000017000000000 MAINTENANCE INVENTORY	186680	
398305	07/25/2019	39426 EMPLOYEE VENDOR		18896
		3292243300000300 TRAVEL	18896	
* 398307	07/25/2019	42043 Peoples Jaritorial		1332992
		100000017010000000 WAREHOUSE INVENTORY	1332992	
398308	07/25/2019	33013 POLLOCK FINANCIAL SERVICES		1,33943
		100115320000078000 REPAIR MAINTENANCE SERVS	37691	
		600256320000041000 REPAIR MAINTENANCE SERVS	24166	
		100224330000050000 EQUIPMENT REPAIRS	72086	
398309	07/25/2019	38196 EMPLOYEE VENDOR		14400
		201224330000410000 TRAVEL	14400	
398310	07/25/2019	32865 EMPLOYEE VENDOR		43942
		3972243300000301 TRAVEL	43942 A	
398311	07/25/2019	35505 Rich USA Program prov by GE Capital		352850
		808222330000061000 EQUIPMENT REPAIRS	352850	
* 398313	07/25/2019	30446 Roro Specialized Systems, Inc		48077
		100254416000020000 ELECTRONICS REPAIRS	48077	
398314	07/25/2019	04311 ROTARY CLUB OF AIKEN		28600
		100232410000010000 SUPPLIES, GENERAL	28600	
* 398316	07/25/2019	08987 SCDHEW- SOUTH CAROLINA DEPARTMENT OF		872191
		100234280000080000 UNEMPLOYMENT COMPENSATION	872191 A	
398317	07/25/2019	31342 SCDHJ- SOUTH CAROLINA DEPARTMENT OF		61787
		100412720000010000 TRANSITS	61787	
398318	07/25/2019	36447 Schod Databooks		214314

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CHECKNUM CHECKDATE VENDOR NO/NAME

100 113 41100 201000 INSTRUCTIONAL SUPPLIES

2,143.14

CHECK AMT

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CASH ACCT 100 000 010111-000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECKAMT</u>
38850	07/25/2019	2456 WINRODE WARREN R		15300
		392243300050900 TRAVEL	15300	
38851	07/25/2019	0825 WRIGHTSBOROSUPPLY		2,11076
		1000001700000000 MAINTENANCE INVENTORY	2,11076	
38852	07/25/2019	08819 XEROX CORPORATION		280839
		10025433000204000 EQUIPMENT REP700 608819		

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECKAMT</u>
38855	07/31/2019	3504 ACCREDITED LOCK SUPPLY CO		6555
		100 000 01700 000 000 MAINTIENANCE INVENTORY	31635 A	
		100 000 01700 000 000 MAINTIENANCE INVENTORY	25020	
		100 000 01700 000 000 MAINTIENANCE INVENTORY	3900	
38856	07/31/2019	31659 AIKEN AUGUSTIA FENCE		1,90458
		100 254 32300 022 000 REPAIR MAINTIENANCE SERVCS	1,90458	
38857	07/31/2019	02877 AIKEN ELECTRICAL WHOLESALERS INC		38042
		100 000 01700 000 000 MAINTIENANCE INVENTORY	38042	
38858	07/31/2019	00815 AIKEN STANDARD		13000
		100 222 43100 405 000 LIBRARY SUPPLIES	13000	
* 38860	07/31/2019	07631 ANDERSON PLUMBING CO INC		2,4804
		100 254 32300 022 000 REPAIR MAINTIENANCE SERVCS	6905	
		100 254 32300 022 000 REPAIR MAINTIENANCE SERVCS	6954	
		100 254 32300 022 000 REPAIR MAINTIENANCE SERVCS	1,12945	
38861	07/31/2019	10888 Apple Inc		3,27456
		100 266 44500 022 000 DATA PROCESSING SUPPLIES	1,51092	
		100 266 44500 022 000 DATA PROCESSING SUPPLIES	21492	
		100 266 44500 022 000 DATA PROCESSING SUPPLIES	1,54872	

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CHECKNUM	CHECKDATE	VENDOR NO/NAME		CHECKAMT
		10025433000023000 REPAIR/MAINTENANCE SVCS	600	
398668	07/31/2019	4555 CBT Nuggets, LLC		452844
		10026635000022000 PURCHSERVICES TECHNOLOGY	452844	
398669	07/31/2019	39672 Shawn A Chandler		12354
		10026633000022000 TRAVEL	12354	
398670	07/31/2019 / 31/2019	EMPLOYEE VENDOR	-2668	2320052 / 0000
		20722433000308004 TRAVEL	23200	
398671	07/31/2019	08130 COMINS CONSTRUCTION & CABLING INC		5012706
		10026635000022338 PURCHSERVICES TECHNOLOGY	5012706	
398672	07/31/2019	39492 EMPLOYEE VENDOR		31261
		10025533000036000 TRAVEL	31261	
398673	07/31/2019	30281 COOLE SCHOOL		1,49425
		20118841000045000 SUPPLIES, GENERAL	1,49425	
398674	07/31/2019	21896 EMPLOYEE VENDOR		32888
		10025533000036000 TRAVEL	32888	
* 398676	07/31/2019	39540 EMPLOYEE VENDOR		28536
		10012733000058000 TRAVEL	28536	
398677	07/31/2019	00102 DELL MARKETING LP		42,81622
		20111345000312000 DATA PROCESSING SUPPLIES	879518	
		10026645000022000 DATA PROCESSING SUPPLIES	1,90942	
		10011455000802995 TECHNOLOGY AND SOFTWARE- ONE TIME	31,41370	
		20111245000508000 TECHNOLOGY SUPPLIES	72792	
398678	07/31/2019	41363 EMPLOYEE VENDOR		10788
		10022433000058000 TRAVEL	10788	
398679	07/31/2019	22159 EMPLOYEE VENDOR		41256
		33822433000801396 TRAVEL	41256	
* 398681	07/31/2019	08603 FERGUSON ENTERPRISES INC #108		20255
		1000000170000000000 MAINTENANCE INVENTORY	20255	
398682	07/31/2019	36219 The Flooring Connection, LLC		3308004
		50125353010003000 CONSTR CONT- BASIC	3308004	
398683	07/31/2019	41160 Frontline Technologies Corp MAINTENANCE INVENTORY		898041
		10026635000058000 PURCHSERVICES TECHNOLOGY	898041	

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECKAMT</u>
		100 127 33000 05800 TRAVEL	18560	
38688	07/31/2019	02411 FASS & HILDERBRAND INC		12000
		591 253 39000 202 000 Other Prof/Tech Svcs	12000	
* 38691	07/31/2019	08816 HG REYNOLDS COMPANY INCORPORATED		1,708,243
		592 253 530100 101 000 CONSTR CONT - BASIC	572,6800 A	
		592 253 530100 318 000 CONSTR CONT - BASIC	204,9190 A	
		592 253 530100 101 000 CONSTR CONT - BASIC	51,74900 A	
		591 253 530100 202 000 CONSTR CONT - BASIC	736,92343 A	
		591 253 530100 202 000 CONSTR CONT - BASIC	114,54800 A	
38692	07/31/2019	42177 EMPLOYEE VENDOR		23062

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECKAMT</u>
38804	07/31/2019	0806 MEXON SIGN COMPANY		42500
		3972544100011800 SUPPLIES, GENERAL	42500	
* 38807	07/31/2019	3567 EMPLOYEE VENDOR		15428
		1001453300005500 TRAVEL	15428 A	
38808	07/31/2019	0795 PLANTATION NURSERY INC		183500
		1002543200008200 REPAIR/MAINTENANCE SVCS	183500	
38809	07/31/2019	0858 RENAISSANCE LEARNING		34660
		10022243100050800 LIBRARY SUPPLIES	34660	
38810	07/31/2019	0023 Rich USA Inc		176108
		8082223300006100 EQUIPMENT REPAIRS	176108	
38811	07/31/2019	3755 Robinson, Eunice		000
	VOID DATE 08/06/2019	ORIGINAL AMOUNT	33076	
		1002553300008600 TRAVEL	000	

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CHECKNUM CHECKDATE VENDORNO/NAME

10253800086000 EQUIPMENT REPAIRS

CHECKAMT

3500 A

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CASH ACCT 100000010111-000000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
			TOTAL NUMBER OF CHECKS	456
			TOTAL NUMBER OF PAYMENTS	0
			TOTAL NUMBER OF UPDATE ONLYS	0
			** OUT OF SEQUENCE CHECKS ON REPORT **	11,904,981.19