

CHECK REGISTER FOR 3/1/2019 TO 3/31/2019 & CHECK NUMBERS 010214783617

CASH ACCT 100 000 010111-000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
		100 000 0540 000 000 RETIREMENT DEDUCTION	492955	
		100 000 0540 000 000 RETIREMENT DEDUCTION	608970	
392810	08/04/2019	01232 MetLife		21,201.76
		100 000 0540 000 000 RETIREMENT DEDUCTION	201358	
		100 000 0540 000 000 RETIREMENT DEDUCTION	451168	
		100 000 0540 000 000 RETIREMENT DEDUCTION	752204	
		100 000 0540 000 000 RETIREMENT DEDUCTION	710446	
392811	08/04/2019	41447 National Enterprise Systems		6624
		100 000 0580 000 000 OTHER DEDUCTIONS	6624	
392812	08/04/2019	30298 New York State Higher Education Services		13767
		100 000 0580 000 000 OTHER DEDUCTIONS	13767	
392813	08/04/2019	31083 Per Sev Plan Services Inc		241.25
		100 000 0580 000 000 OTHER DEDUCTIONS	5875	
		100 000 0580 000 000 OTHER DEDUCTIONS	6875	
		100 000 0580 000 000 OTHER DEDUCTIONS	11375	
392814	08/04/2019	38948 Refomart Recovery Inc.		21021
		100 000 0580 000 000 OTHER DEDUCTIONS	21021	
392815	08/04/2019	08525 HONER CREDIT RECOVERY		51361
		100 000 0580 000 000 OTHER DEDUCTIONS	51361	
392816	08/04/2019	08941 RICHLAND COUNTY FAMILY COURT		1,401.16
		100 000 0580 000 000 OTHER DEDUCTIONS	55534	
		100 000 0580 000 000 OTHER DEDUCTIONS	29925	
		100 000 0580 000 000 OTHER DEDUCTIONS	55557	
392817	08/04/2019	00745 SC DEPARTMENT OF REVENUE		48633
		100 000 05810 000 000 STATE TAX LEVY	24282	
		100 000 05810 000 000 STATE TAX LEVY	24351	
392818	08/04/2019	00758 SOUTH CAROLINA RETIREMENT SYSTEM SERVIC		882.31
		100 000 0580 000 000 OTHER DEDUCTIONS	22068	
		100 000 0580 000 000 OTHER DEDUCTIONS	30133	
		100 000 0580 000 000 OTHER DEDUCTIONS	36030	
392819	08/04/2019	08544 SOUTH CAROLINA EMPLOYMENT SECURITY COM		20797
		100 000 0580 000 000 OTHER DEDUCTIONS	20797	
392820	08/04/2019	08561 TEXAS GUARANTEED STUDENT LOAN CORPORAT		241.46
		100 000 0580 000 000 OTHER DEDUCTIONS	15000	
		100 000 0580 000 000 OTHER DEDUCTIONS	9146	
392821	08/04/2019	01236 TIAA-CREF		24,323.45
		100 000 0540 000 000 RETIREMENT DEDUCTION	288617	
		100 000 0540 000 000 RETIREMENT DEDUCTION	541296	
		100 000 0540 000 000 RETIREMENT DEDUCTION	868694	

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECKAMT</u>
		10000054000000 RETIREMENT DEDUCTION	733738	
392822	08/04/2019	10274 Trustmark Voluntary Benefit Solutions		112,267.26
		10000056800000 TRUSIMARK	47.46	
		10000056800000 TRUSIMARK	126.76	
		10000056800000 TRUSIMARK	51.76	
		10000056800000 TRUSIMARK	265.6	
		10000056800000 TRUSIMARK	461.6	
		10000056800000 TRUSIMARK	129.2	
		10000056800000 TRUSIMARK	4,569.0	
		10000056800000 TRUSIMARK	5,081.04	
		10000056800000 TRUSIMARK	12,981.8	
		10000056800000 TRUSIMARK	2,428.18	
		10000056800000 TRUSIMARK	5,626.68	
		10000056800000 TRUSIMARK	8,083.9	
		10000056800000 TRUSIMARK	17,299.9	
		10000056800000 TRUSIMARK	2,898.08	
		10000056800000 TRUSIMARK	825.68	
		10000056800000 TRUSIMARK	9,057.65	
		10000056800000 TRUSIMARK	12,534.54	
		10000056800000 TRUSIMARK	25,694.0	
		10000056800000 TRUSIMARK	4,961.98	
392823	08/04/2019	00922 UNITED STATES BANKRUPTCY COURT		726.00
		10000058000000 OTHER DEDUCTIONS	347.00	
		10000058000000 OTHER DEDUCTIONS	314.00	
		10000058000000 OTHER DEDUCTIONS	65.00	
392824	08/04/2019	01010 UNITED WAY OF AIKEN COUNTY		1,189.18
		10000057300000 UNITED WAY DEDUCTIONS	334.30	

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CHECKNUM	CHECKDATE	VENDOR NO/NAME		CHECKAMT
		100 000 0580 000 000 OTHER DEDUCTIONS	1661.50	
392828	08/07/2019	01195 Advanced		9000
		100 262 61000 012 000 DUES AND FEES	9000	
392829	08/07/2019	31659 AIKEN AUGUSTIA FENCE		9465.59
		100 254 32000 022 000 REPAIR/MAINTENANCE SVCS	2785.72	
		100 254 32000 022 000 REPAIR/MAINTENANCE SVCS	3794.68	
		100 254 32000 022 000 REPAIR/MAINTENANCE SVCS	2885.19	
392830	08/07/2019	00625 AIKEN HIGH SCHOOL		2094.16
		100 271 33000 101 000 ATHLETICS TRANSPORTATION	2094.16	
392831	08/07/2019	37087 Aiken Rescue Inc		18000
		100 258 31300 052 000 PURCHSERV/STUDENT SERVIC	9000	
		100 258 31300 059 000 PURCHSERV/STUDENT SERVIC	9000	
392832	08/07/2019	43310 EMPLOYEE VENDOR		46632
		100 125 33000 058 000 TRAVEL	46632	
392833	08/07/2019	41381 EMPLOYEE VENDOR		2204
		397 224 33000 060 311 TRAVEL	2204	
392834	08/07/2019	35083 EMPLOYEE VENDOR		9280
		100 233 33000 107 000 TRAVEL	9280	
392835	08/07/2019	40819 EMPLOYEE VENDOR		7076
		100 232 33000 010 000 TRAVEL	7076	
392836	08/07/2019	43300 Alco, Inc.		82411
		100 254 41600 022 000 UNIFORMS	82862	
		100 266 39800 022 000 EdTech Uniforms Rentals	4549	
392837	08/07/2019	21193 EMPLOYEE VENDOR		22330
		100 221 33000 050 000 TRAVEL	6032	
		100 221 33000 050 000 TRAVEL	16298	
392838	08/07/2019	32008 Vidie Anderson		5419
		100 161 33000 058 000 TRAVEL	5419	
392839	08/07/2019	01741 ASSOCIATED PAPER INC - AUGUSTIA		2080832
		100 000 017010 000 000 WAREHOUSE INVENTORY	80160	
		548 253 41000 101 000 SUPPLIES, GENERAL	200872	
392840	08/07/2019	00245 AT&T		146208
		100 254 31000 023 000 TELEPHONE/COMMUNICATIONS	3788	
		100 254 31000 023 000 TELEPHONE/COMMUNICATIONS	19721	
		100 254 31000 023 000 TELEPHONE/COMMUNICATIONS	1910	
		100 254 31000 023 000 TELEPHONE/COMMUNICATIONS	28338	
		100 254 31000 023 000 TELEPHONE/COMMUNICATIONS	5974	
		100 254 31000 023 000 TELEPHONE/COMMUNICATIONS	2772	
		100 254 31000 023 000 TELEPHONE/COMMUNICATIONS	11890	
		100 254 31000 023 000 TELEPHONE/COMMUNICATIONS	-40529	

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10025431000023000		TELEPHONE/COMMUNICATIONS		1898
10025431000023000		TELEPHONE/COMMUNICATIONS		1898
10025431000023000		TELEPHONE/COMMUNICATIONS		22113
10025431000023000		TELEPHONE/COMMUNICATIONS		1325
10025431000023000		TELEPHONE/COMMUNICATIONS		6900
10025431000023000		TELEPHONE/COMMUNICATIONS		14735
10025431000023000		TELEPHONE/COMMUNICATIONS		405
10025431000023000		TELEPHONE/COMMUNICATIONS		80898
10025431000023000		TELEPHONE/COMMUNICATIONS		19844
10025431000023000		TELEPHONE/COMMUNICATIONS		28186
10025431000023000		TELEPHONE/COMMUNICATIONS		045
10025431000023000		TELEPHONE/COMMUNICATIONS		1973
10025431000023000		TELEPHONE/COMMUNICATIONS		1898
10025431000023000		TELEPHONE/COMMUNICATIONS		1898
10025431000023000		TELEPHONE/COMMUNICATIONS		7731
10025431000023000		TELEPHONE/COMMUNICATIONS		11458
10025431000023000		TELEPHONE/COMMUNICATIONS	1898	4769
10025431000023000		TELEPHONE/COMMUNICATIONS		8806

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		10025431000203000 TELEPHONE/COMMUNICATIONS	17330	
		10025431000203000 TELEPHONE/COMMUNICATIONS	1910	
		10025431000203000 TELEPHONE/COMMUNICATIONS	1910	
		10025431000204000 TELEPHONE/COMMUNICATIONS	16127	
		10025431000205000 TELEPHONE/COMMUNICATIONS	13169	
		10025431000208000 TELEPHONE/COMMUNICATIONS	11691	
		10025431000214000 TELEPHONE/COMMUNICATIONS	13371	
		10025431000215000 TELEPHONE/COMMUNICATIONS	25059	
		10025431000300000 TELEPHONE/COMMUNICATIONS	3907	
		10025431000300000 TELEPHONE/COMMUNICATIONS	80165	
		10025431000301000 TELEPHONE/COMMUNICATIONS	7861	
		10025431000302000 TELEPHONE/COMMUNICATIONS	16986	
		10025431000302000 TELEPHONE/COMMUNICATIONS	1954	
		10025431000303000 TELEPHONE/COMMUNICATIONS	21439	
		10025431000304000 TELEPHONE/COMMUNICATIONS	7852	
		10025431000307000 TELEPHONE/COMMUNICATIONS	5861	
		10025431000307000 TELEPHONE/COMMUNICATIONS	7816	
		10025431000308000 TELEPHONE/COMMUNICATIONS	6151	
		10025431000309000 TELEPHONE/COMMUNICATIONS	3907	
		10025431000312000 TELEPHONE/COMMUNICATIONS	9730	
		10025431000315000 TELEPHONE	4548	
		10025431000318000 TELEPHONE/COMMUNICATIONS	21981	
		10025431000315000 TELEPHONE/COMMUNICATIONS	1954	
		10025431000500000 TELEPHONE/COMMUNICATIONS	3907	
		10025431000500000 TELEPHONE/COMMUNICATIONS	61169	
		10025431000501000 TELEPHONE/COMMUNICATIONS	89706	
		10025431000502000 TELEPHONE/COMMUNICATIONS	5861	
		10025431000503000 TELEPHONE/COMMUNICATIONS	2000	
		10025431000509000 TELEPHONE/COMMUNICATIONS	29741	
		10025431000510000 TELEPHONE/COMMUNICATIONS	46178	
		10025431000601000 TELEPHONE/COMMUNICATIONS	6699	
		10025431000801000 TELEPHONE/COMMUNICATIONS	10314	
392811	08/07/2019	0588 AT&T		361923
		10025431000023000 TELEPHONE/COMMUNICATIONS	1,15820	
		10025431000080000 TELEPHONE/COMMUNICATIONS	7006	
		10025431000395000 TELEPHONE/COMMUNICATIONS	84115	
		10025431000802000 TELEPHONE	86682	
392812	08/07/2019	00726 AUGUSTA JANITORIAL SUPPLIES & EQUIPMENT		42890
		100 000 017010 000 000 WAREHOUSE INVENTORY	42890	
3928222	003/19 -80	7010 EMPLOYEE/VENDOR	# 3 0	

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	10/23/2019	001-000 TRAVEL	50808	
3285		EMPLOYEE VENDOR		1856

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
6025648000	115 000	FOOD		22358
6025648000	126 000	FOOD		28818
6025648000	107 000	FOOD		31336
6025648000	408 000	FOOD		27962
6025648000	126 000	FOOD		13109
6025648000	801 000	FOOD		3360
6025648000	101 000	FOOD		14521
6025648000	307 000	FOOD		28077
6025648000	302 000	FOOD		16769
6025648000	510 000	FOOD		39199
6025648000	502 000	FOOD		3345
6025648000	309 000	FOOD		15668
6025648000	103 000	FOOD		11179
6025648000	104 000	FOOD		13109
6025648000	128 000	FOOD		14510
6025648000	307 000	FOOD		49147
6025648000	510 000	FOOD		39170
6025648000	104 000	FOOD		13109
6025648000	510 000	FOOD		38055
6025648000	208 000	FOOD		19028
6025648000	104 000	FOOD		13109
6025648000	510 000	FOOD		38911
6025648000	104 000	FOOD		13109
6025648000	510 000	FOOD		38055
6025648000	104 000	FOOD		13109
6025648000	114 000	FOOD		22373
6025648000	114 000	FOOD		22373
6025648000	408 000	FOOD		30192
6025648000	107 000	FOOD		38969
6025648000	405 000	FOOD		30192
6025648000	110 000	FOOD		19013
6025648000	126 000	FOOD		25708
6025648000	115 000	FOOD		21229
6025648000	801 000	FOOD		4475
6025648000	101 000	FOOD		17869
6025648000	127 000	FOOD		16769
6025648000	408 000	FOOD		30192
6025648000	402 000	FOOD		5590
6025648000	114 000	FOOD		21608
6025648000	114 000	FOOD		22358
6025648000	114 000	FOOD		12280
6025648000	405 000	FOOD		25588

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60025648000402000		FOOD		4460
60025648000405000		FOOD		17869
60025648000405000		FOOD		16769
60025648000126000		FOOD		15639
60025648000126000		FOOD		26818
60025648000124000		FOOD		8920
60025648000124000		FOOD		2588
60025648000801000		FOOD		3360
600256480001		0		

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CHECKNUM	CHECKDATE	VENDORNO/NAME	CHECKAMT
392873	08/07/2019	32805 EMPLOYEE VENDOR 39722433000060311 TRAVEL	638
392874	08/07/2019	10860 CARVER SECURITY SYSTEMS INC 100254323000082000 REPAIR/MAINTENANCE SERVICES 100254323000082000 REPAIR/MAINTENANCE SERVICES 100254323000082000 REPAIR/MAINTENANCE SERVICES 10025434000101000 TELEPHONE/COMMUNICATIONS 10025434000208000 TELEPHONE/COMMUNICATIONS 100254323000082000 REPAIR/MAINTENANCE SERVICES	151674 41031 60872 5500 51000 42500
392875	08/07/2019	08227 CDW GOVERNMENT INC 20111445000401000 DATA PROCESSING SUPPLIES 20111345000102000 DATA PROCESSING SUPPLIES 80411341000410000 SUPPLIES, GENERAL 10026645000023000 DATA PROCESSING SUPPLIES 10026645000024000 DATA PROCESSING SUPPLIES	38158 38340 38340 142020 5400
392876	08/07/2019	43798 EMPLOYEE VENDOR 39722433000060311 TRAVEL	2320
392877	08/07/2019	44689 EMPLOYEE VENDOR 39722433000060311 TRAVEL	3016
392878	08/07/2019	07462 CITY OF AIKEN 100258313000101000 PURCHSERV/STUDENT SERVIC 100258313000124000 PURCHSERV/STUDENT SERVIC 100258313000801000 PURCHSERV/STUDENT SERVIC	403300 403300 4033100
392879	08/07/2019	20832 GAIL B CLAMP 100126311000058000 PURCHSERV/INSTRUCTION	346500
392880	08/07/2019	44642 EMPLOYEE VENDOR 39722433000060311 TRAVEL	1740
392881	08/07/2019	22148 EMPLOYEE VENDOR 39722433000060311 TRAVEL	1276
392882	08/07/2019	44259 EMPLOYEE VENDOR 39722433000060311 TRAVEL	2784
392883	08/07/2019	33006 EMPLOYEE VENDOR 39722433000060311 TRAVEL	116
392884	08/07/2019	44651 EMPLOYEE VENDOR 39722433000060311 TRAVEL	1276
392885	08/07/2019	00080 COMFORIUM 10025434000408000 TELEPHONE/COMMUNICATIONS 10025434000408000 TELEPHONE/COMMUNICATIONS 10025434000408000 TELEPHONE/COMMUNICATIONS	37410 15818 35592

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		10025431000408000 TELEPHONE/COMMUNICATIONS	2917	
		10025431000408000 TELEPHONE/COMMUNICATIONS	3436	
		10025431000408000 TELEPHONE/COMMUNICATIONS	3701	
		10025431000400000 TELEPHONE/COMMUNICATIONS	3175	
		10025431000402000 TELEPHONE/COMMUNICATIONS	85736	
		10025431000408000 TELEPHONE/COMMUNICATIONS	4190	
		10025431000402000 TELEPHONE/COMMUNICATIONS	3668	
		10025431000402000 TELEPHONE/COMMUNICATIONS	3175	
		10025431000402000 TELEPHONE/COMMUNICATIONS	2953	
		10025431000402000 TELEPHONE/COMMUNICATIONS	4368	
		10025431000402000 TELEPHONE/COMMUNICATIONS	5588	
		10025431000405000 TELEPHONE/COMMUNICATIONS	3070	
		10025431000401000 TELEPHONE/COMMUNICATIONS	64158	
		10025431000401000 TELEPHONE/COMMUNICATIONS	34129	
		10025431000408000 TELEPHONE/COMMUNICATIONS	4012	
392886	08/07/2019	21896 EMPLOYEE VENDOR		19021
		10025133000068000 TRAVEL	19021	
392887	08/07/2019	20632 EMPLOYEE VENDOR		12528
		10022133000050000 TRAVEL	6196	
		10022133000050000 TRAVEL	6032	
392888	08/07/2019	44663 EMPLOYEE VENDOR		19856
		10022133000001000 TRAVEL	19856	
392889	08/07/2019	42917 EMPLOYEE VENDOR		2552
		39722433000060311 TRAVEL	2552	
392890	08/07/2019	44618 EMPLOYEE VENDOR		928
		39722433000060311 TRAVEL	928	
392891	08/07/2019	21604 EMPLOYEE VENDOR		2668
		39722433000060311 TRAVEL	2668	
392892	08/07/2019	22030 EMPLOYEE VENDOR		928
		39722433000060311 TRAVEL	928	
392893	08/07/2019	43874 DCODistribution, Inc.		1,4880
		1000000170000000000 MAINTENANCE INVENTORY	7290	
		1002544160000200000 SUPPLIES, MAINTENANCE	7290	
392894		EMPLOYEE VENDOR		13340

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392897	08/07/2019	4667 EMPLOYEE VENDOR		696
		3972243300006031 TRAVEL	696	
392898	08/07/2019	0755 DLS Alarm Systems Inc		9600
		1002543100020800 TELEPHONE/COMMUNICATIONS	2400	
		1002543100040200 TELEPHONE/COMMUNICATIONS	2400	
		1002543100030100 TELEPHONE/COMMUNICATIONS	2400	
		1002543100080100 TELEPHONE/COMMUNICATIONS	2400	
392899	08/07/2019	3808 EMPLOYEE VENDOR		6380
		1002213300006000 TRAVEL	6380	
392900	08/07/2019	4663 EMPLOYEE VENDOR		232
		3972243300006031 TRAVEL	232	
392901	08/07/2019	4334 EMPLOYEE VENDOR		13398
		1001613300006800 TRAVEL	13398	
392902	08/07/2019	2268 EMPLOYEE VENDOR		870
		3972243300006031 TRAVEL	870	
392903	08/07/2019	20112 EMPLOYEE VENDOR		18771
		1002313300000100 TRAVEL	18771	
392904	08/07/2019	20689 EMPLOYEE VENDOR		1218
		3972243300006031 TRAVEL	1218	
392905	08/07/2019	33087 EMPLOYEE VENDOR		15022
		1002663300000200 TRAVEL	15022	
392906	08/07/2019	4633 EMPLOYEE VENDOR		1276
		3972243300006031 TRAVEL	1276	
392907	08/07/2019	06608 FERGUSON ENTERPRISES INC #108		23113
		1000001700000000 MAINTENANCE INVENTORY	11706	
		1002544160000200 SUPPLIES, MAINTENANCE	11707	
392908	08/07/2019	38866 Michelle G Ferrantez		1624
		3972243300006031 TRAVEL	1624	
		EMPLOYEE VENDOR		

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392913	08/07/2019	09151 FOREIGN ACADEMIC & CULTURAL		360000
		100 114 31100 403 000 PURCHSERV/INSTRUCTION	45000	
		100 121 31100 104 000 PURCHSERV/INSTRUCTION	45000	
		100 122 31100 101 000 PURCHSERV/INSTRUCTION	45000	
		100 122 31100 101 000 PURCHSERV/INSTRUCTION	45000	
		100 122 31100 110 000 PURCHSERV/INSTRUCTION	45000	
		100 122 31100 205 000 PURCHSERV/INSTRUCTION	45000	
		100 124 31100 058 000 PURCHSERV/INSTRUCTION	45000	
		100 127 31100 302 000 PURCHSERV/INSTRUCTION	45000	
392914	08/07/2019	21982 EMPLOYEE VENDOR		3016
		397 224 33200 060 311 TRAVEL	3016	
392915	08/07/2019	32821 EMPLOYEE VENDOR		27998
		100 224 33200 050 000 TRAVEL	27998	
392916	08/07/2019	42963 EMPLOYEE VENDOR		812
		397 224 33200 060 311 TRAVEL	812	
392917	08/07/2019	41614 EMPLOYEE VENDOR		1276
		397 224 33200 060 311 TRAVEL	1276	
392918	08/07/2019	22810 EMPLOYEE VENDOR		696
		397 224 33200 060 311 TRAVEL	696	
392919	08/07/2019	42803 EMPLOYEE VENDOR		580
		397 224 33200 060 311 TRAVEL	580	
392920	08/07/2019	38661 EMPLOYEE VENDOR		1508
		397 224 33200 060 311 TRAVEL	1508	
392921	08/07/2019	22929 EMPLOYEE VENDOR		4338
		338 224 33200 050 000 TRAVEL	4338	
392922	08/07/2019	20665 EMPLOYEE VENDOR		232
		397 224 33200 060 311 TRAVEL	232	
392923Q		EMPLOYEE VENDOR 232		2136

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Aiken County School District

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CASH ACCT 100 000 010111-000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
		3972243300006031 TRAVEL	2668	
39299	08/07/2019	4337 EMPLOYEE VENDOR		2320
		3972243300006031 TRAVEL	2320	
39298	08/07/2019	3855 EMPLOYEE VENDOR		1624
		3972243300006031 TRAVEL	1624	
39291	08/07/2019	3196 EMPLOYEE VENDOR		1740
		3972243300006031 TRAVEL	1740	
39292	08/07/2019	4903 EMPLOYEE VENDOR		2552
		3972243300006031 TRAVEL	2552	
39293	08/07/2019	4178 EMPLOYEE VENDOR		1624
		1002223300006100 TRAVEL	1624	
39294	08/07/2019	4334 EMPLOYEE VENDOR		2204
		3972243300006031 TRAVEL	2204	
39295	08/07/2019	3551 EMPLOYEE VENDOR		696
		3972243300006031 TRAVEL	696	
39296	08/07/2019	4129 EMPLOYEE VENDOR		4688
		201-21-3300006000 TRAVEL	4688	
39297	08/07/2019	4238 Hill Pass		4300
		1002533900001100 OTHER PURCHASED SERVICES - BACKGRO	4300	
39298	08/07/2019	4093 EMPLOYEE VENDOR		580
		3972243300006031 TRAVEL	580	
39299	08/07/2019	3389 EMPLOYEE VENDOR		11298
		3561823300006300 TRAVEL	11298	
39290	08/07/2019	0100 HARPER LAMBERT AND BROWN, PA		8750
		536253395000395000 Other Prof/Tech Svcs	8750	
39291	08/07/2019	3378 EMPLOYEE VENDOR		21634
		201-21-3300006000 TRAVEL	21634	
		201-25431000060000 TELEPHONE/COMMUNICATIONS	300	
39292	08/07/2019	3832 EMPLOYEE VENDOR		2668
		3972243300006031 TRAVEL	2668	
39293	08/07/2019	3178 EMPLOYEE VENDOR		8584
		1001263300006300 TRAVEL	8584	
39294	08/07/2019	0211 HASS & HILDERBRAND INC		125800
		539253395000114000 Other Prof/Tech Svcs	27000	
		539253395000301000 Other Prof/Tech Svcs	52000	
		533253395000208000 Other Prof/Tech Svcs	38800	
		539253395000114000 Other Prof/Tech Svcs	7000	

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CASH ACCT 100 000 010111-000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
		3972243300006031 TRAVEL	1044	
392916	08/07/2019	4413 EMPLOYEE VENDOR		812
		3972243300006031 TRAVEL	812	
392917	08/07/2019	4424 EMPLOYEE VENDOR		5858
		1002613300008900 TRAVEL	5858	
392918	08/07/2019	40587 EMPLOYEE VENDOR		17668
		100221-3300005000 TRAVEL	5220	
		100221-3300005000 TRAVEL	12143	
392919	08/07/2019	4358 EMPLOYEE VENDOR		928
		3972243300006031 TRAVEL	928	
392920	08/07/2019	41616 EMPLOYEE VENDOR		2320
		3972243300006031 TRAVEL	2320	
392951	08/07/2019	22754 EMPLOYEE VENDOR		22860
		201-22433000405000 TRAVEL	22860	
392952	08/07/2019	20921 EMPLOYEE VENDOR		216000
		39722431200006031 PURCHSERV/INSR PROGRAMS	216000	
392953	08/07/2019	3088 HICKSON CORBITT, KIMBERLY D		3248
		1002613300008900 TRAVEL	3248	
392954	08/07/2019	35152 EMPLOYEE VENDOR		7253
		10023333000102000 TRAVEL	7253	
392955	08/07/2019	42177 EMPLOYEE VENDOR		4828
		10023333000408000 TRAVEL	3524	
		10023333000408000 TRAVEL	1304	
392956	08/07/2019	0952 HI-TECHPOWER SYSTEMS INC		626840
		100258330000011-000 OTHER PURCHASED SERVICES - BACKGRO	626840	
392957	08/07/2019	20758 EMPLOYEE VENDOR		232
		3972243300006031 TRAVEL	232	
392958	08/07/2019	20806 EMPLOYEE VENDOR		754
		3972243300006031 TRAVEL	754	
392959	08/07/2019	38181 EMPLOYEE VENDOR		812
		3972243300006031 TRAVEL	812	
392960	08/07/2019	35155 EMPLOYEE VENDOR		2088
		3972243300006000 TRAVEL	2088	
392961	08/07/2019	21460 EMPLOYEE VENDOR		331.18
		10026633000002000 TRAVEL	331.18	
392962	08/07/2019	20275 EMPLOYEE VENDOR		2204
		3972243300006000 TRAVEL	2204	
392963	08/07/2019	41611 EMPLOYEE VENDOR		1740

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CASH ACCT 100 000 010111-000 000

CHECKNUM	CHECKDATE	VENDORNO/NAME		CHECKAMT
		3972243300006031 TRAVEL	1740	
392964	08/07/2019	4575 EMPLOYEE VENDOR		2320
		3972243300006000 TRAVEL	2320	
392965	08/07/2019	31810 EMPLOYEE VENDOR		5700
		26722433000202000 TRAVEL	5700	
392966	08/07/2019	42734 IEM Corporation		307800
		10026645000023000 DATA PROCESSING SUPPLIES	307800	
392967	08/07/2019	06004 ILLINOIS STUDENT ASSISTANCE CM		000
	VOID DATE 08/11/2019	ORIGINAL AMOUNT	696	
		3972243300006031 TRAVEL	000	
392968	08/07/2019	4668 EMPLOYEE VENDOR		232
		3972243300006031 TRAVEL	232	
392969	08/07/2019	43979 EMPLOYEE VENDOR		9280
		10011433000802000 TRAVEL- FROM TO HOME SCHOOL	9280	
392970	08/07/2019	31779 EMPLOYEE VENDOR		17632
		1002243300006000 TRAVEL	17632	
392971	08/07/2019	20095 EMPLOYEE VENDOR		29796
		2012113300006000 TRAVEL	29796	
		2012543100006000 TELEPHONE/COMMUNICATIONS	300	
392972	08/07/2019	4663 EMPLOYEE VENDOR		812
		3972243300006031 TRAVEL	812	
392973	08/07/2019	30688 EMPLOYEE VENDOR		51678
		2012113300006000 TRAVEL	51678	
		2012543100006000 TELEPHONE/COMMUNICATIONS	300	
392974	08/07/2019	43945 EMPLOYEE VENDOR		2668
		3972243300006000 TRAVEL	2668	
392975	08/07/2019	31823 EMPLOYEE VENDOR		19000
		20922431200114131 PURCHSER/INSTIR PROGRAMS	19000	
392976	08/07/2019	3540 EMPLOYEE VENDOR		3100
		20122433000502000 TRAVEL	3100	
392977	08/07/2019	3835 EMPLOYEE VENDOR		2204
		3972243300006031 TRAVEL	2204	
392978	08/07/2019	4663 Jordan Truss		95000
		30927166000502000 STUDENT ACTIVITY	95000	
392979	08/07/2019	21665 EMPLOYEE VENDOR		2552
		3972243300006031 TRAVEL	2552	
392980	08/07/2019	21330 EMPLOYEE VENDOR		6322
		1002243300006000 TRAVEL	6322	

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CASH ACCT 100 000 01 0111-000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
392981	08/07/2019	4461 KardK Family Planet LLC		1,544.00
		207 115 41000 308 006 INSTRUCTIONAL SUPPLIES	1,544.00	
392982	08/07/2019	41678 EMPLOYEE VENDOR		232
		397 224 33000 060 311 TRAVEL	232	
392983	08/07/2019	40926 Kiwanis Club of Aiken		320.00
		100 232 33000 001 000 TRAVEL	160.00	
		100 232 33000 001 000 TRAVEL	160.00	
392984	08/07/2019	44623 EMPLOYEE VENDOR		2241.00
		809 224 33000 050 000 TRAVEL	2241.00	
392985	08/07/2019	42055 Kohler, Teresa		1125.32
		397 224 33000 060 311 TRAVEL	696	
		100 224 33000 050 000 TRAVEL	1055.68	
392986	08/07/2019	35619 Michelle A Kvatsek		0.00
	VOID DATE 08/11/2019	ORIGINAL AMOUNT:	928	
		397 224 33000 060 311 TRAVEL	0.00	
392987	08/07/2019	44631 EMPLOYEE VENDOR		3000.00
		377 111 41000 060 000 SUPPLIES, GENERAL	3000.00	
392988	08/07/2019	31882 EMPLOYEE VENDOR		12528
		201 224 33000 060 000 TRAVEL	12528	
392989	08/07/2019	32845 EMPLOYEE VENDOR		2668
		397 224 33000 060 000 TRAVEL	2668	
392990	08/07/2019	44068 EMPLOYEE VENDOR		812
		397 224 33000 060 000 TRAVEL	812	
392991	08/07/2019	44066 EMPLOYEE VENDOR		10904
		100 145 33000 055 000 TRAVEL	10904	
392992	08/07/2019	20778 EMPLOYEE VENDOR		1276
		397 224 33000 060 311 TRAVEL	1276	
392993	08/07/2019	44089 EMPLOYEE VENDOR		2436
		397 224 33000 060 311 TRAVEL	2436	
392994	08/07/2019	34499 EMPLOYEE VENDOR		2204
		397 224 33000 060 000 TRAVEL	2204	
392995	08/07/2019	31044 EMPLOYEE VENDOR		2156.00
		100 234 33000 001 000 TRAVEL	2156.00	

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CHECK REGISTER FOR 3/1/2019 TO 3/31/2019 & CHECK NUMBERS 010214783617

CASH ACCT 100 000 010111-000 000

CHECKNUM	CHECKDATE	VENDORNO/NAME		CHECKAMT
		1022243100051000 LIBRARY SUPPLIES	2586	
38299	08/07/2019	4665 EMPLOYEE VENDOR		461
		3972243300006031 TRAVEL	461	
38800	08/07/2019	3322 EMPLOYEE VENDOR		116
		3972243300006031 TRAVEL	116	
38801	08/07/2019	43172 EMPLOYEE VENDOR		446
		1026633000023000 TRAVEL	446	
38802	08/07/2019	4089 EMPLOYEE VENDOR		2320
		3972243300006031 TRAVEL	2320	
38803	08/07/2019	42166 EMPLOYEE VENDOR		2552
		3972243300006031 TRAVEL	2552	
38804	08/07/2019	01389 MANPOWER TEMPORARY SERVICE		241382
		1025433000082986 MAINTENANCE TEMP SERVICES	241382	
38805	08/07/2019	3831 EMPLOYEE VENDOR		696
		3972243300006031 TRAVEL	696	
38806	08/07/2019	41415 EMPLOYEE VENDOR		928
		3972243300006000 TRAVEL	928	
38807	08/07/2019	21977 EMPLOYEE VENDOR		1560
		2012243300020800 TRAVEL	1560	
38808	08/07/2019	3589 EMPLOYEE VENDOR		10556
		10021333000013000 TRAVEL	10556	
38809	08/07/2019	43511 MBA Research		207500
		20711535000308016 PURCH SERVICES TECHNOLOGY	207500	
38810	08/07/2019	3829 EMPLOYEE VENDOR		14732
		26726133000089000 TRAVEL	14732	
38811	08/07/2019	42236 McDougald Jean M		10000
		201370311000060207 PURCHSERV/INSTRUCTION	10000	
38812	08/07/2019	3856 EMPLOYEE VENDOR		461
		39722433000060000 TRAVEL	461	
38813	08/07/2019	31968 EMPLOYEE VENDOR		319
		20122433000208000 TRAVEL	319	
38814	08/07/2019	30726 EMPLOYEE VENDOR		580
		39722433000060311 TRAVEL	580	
38815	08/07/2019	42982 EMPLOYEE VENDOR		1972
		39722433000060311 TRAVEL	1972	
38816	08/07/2019	4658 EMPLOYEE VENDOR		2552
		39722433000060311 TRAVEL	2552	
38817	08/07/2019	40230 EMPLOYEE VENDOR		7161

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CASH ACCT 100 000 01011-000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECKAMT</u>
		3972243300006000 TRAVEL	1160	
		10026441000009999 SUPPLIES, GENERAL	6001	
388018	08/07/2019	4549 Midland Roofing		51000
		10025432000082000 REPAIR/MAINTENANCE SVCS	3000	
		10025432000082000 REPAIR/MAINTENANCE SVCS	24000	
		10025432000082000 REPAIR/MAINTENANCE SVCS	24000	
388019	08/07/2019	4655 EMPLOYEE VENDOR		1160
		39722433000060311 TRAVEL	1160	
388020	08/07/2019	31813 EMPLOYEE VENDOR		2668
		39722433000060311 TRAVEL	2668	
388021	08/07/2019	40183 EMPLOYEE VENDOR		2552
		10012733000068000 TRAVEL	2552	
388022	08/07/2019	30819 EMPLOYEE VENDOR		28188
		20922431200114131 PURCHSERV/INSTR PROGRAMS	28188	
388023	08/07/2019	33439 MONIMORENCE-COUCHTON WATER DISTRICT		59165
		10025432100114000 WATER SEWERAGE	59165	
388024	08/07/2019	43514 EMPLOYEE VENDOR		10636
		20122433000408000 TRAVEL	10636	
388025	08/07/2019	39411 EMPLOYEE VENDOR		2900
		35822433000060000 TRAVEL	2900	
388026	08/07/2019	43827 EMPLOYEE VENDOR		638
		39722433000060311 TRAVEL	638	
388027	08/07/2019	46637 EMPLOYEE VENDOR		22544
		10023433000001000 TRAVEL	22544	
388028	08/07/2019	44446 MII Enterprises		7800
		30911341100128000 INSTRUCTIONAL SUPPLIES	7800	
388029	08/07/2019	43889 EMPLOYEE VENDOR		1218
		39722433000060311 TRAVEL	1218	
388030	08/07/2019	22284 EMPLOYEE VENDOR		1624
		39722433000060000 TRAVEL	1624	
388031	08/07/2019	21057 EMPLOYEE VENDOR		2436
		39722433000060311 TRAVEL	2436	
388032	08/07/2019	43054 EMPLOYEE VENDOR		20497
		10011333000503000 TRAVEL	20497	

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CHECK REGISTER FOR 3/1/2019 TO 3/31/2019 & CHECK NUMBERS 0 TO 214783617

CASH ACCT 100 000 010111-000 000

CHECKNUM	CHECKDATE	VENDORNO/NAME	CHECKAMT
38805	08/07/2019	0783 OFFICE DEPOT	9180
		10025241200008000 OFFICE SUPPLIES	9180
38806	08/07/2019	42799 EMPLOYEE VENDOR	2552
		39722433200008000 TRAVEL	2552
38807	08/07/2019	40239 Palmetto Propane Fuels and Ice Inc	18347
		100254470000401000 ENERGY	18347
38808	08/07/2019	4332 EMPLOYEE VENDOR	2552
		397224332000080311 TRAVEL	2552
38809	08/07/2019	22007 EMPLOYEE VENDOR	27492
		100221332000080000 TRAVEL	14091
		100221332000080000 TRAVEL	13398
38810	08/07/2019	01980 PARK SEED WHOLESALE INC	150157
		100115411230402000 VOCATIONAL SUPPLIES	51257
		735271660000402509 STUDENT ACTIVITY	98200
38811	08/07/2019	43904 EMPLOYEE VENDOR	2552
		397224332000080311 TRAVEL	2552
38812	08/07/2019	43639 Pats Town LLC	43145
		100254416100082000 MAINTENANCE REPAIRS	20088
		100254416100082000 MAINTENANCE REPAIRS	23357
38813	08/07/2019	43610 EMPLOYEE VENDOR	2668
		397224332000080311 TRAVEL	2668
38814	08/07/2019	00502 PECKNELL MUSIC COMPANY INC	14822
		100113411000204991 Creative Instructional Supplies	14822
38815	08/07/2019	42013 Peoples Janitorial	736672
		100000170100000000 WAREHOUSE INVENTORY	736672
38816	08/07/2019	32863 Jean Pasce	1276
		397224332000080311 TRAVEL	1276
38817	08/07/2019	07702 HIGGLY WIGGLY STORE #72	3031
		100115411230402000 VOCATIONAL SUPPLIES	3031
38818	08/07/2019	31394 Flower Valley Books	513000
		100112411000307991 Creative Instructional Supplies	462180
		729190680000307740 STUDENT ACTIVITY	50520
38819	08/07/2019	07915 PLANTATION NURSERY INC	180500
		100254332000082000 REPAIR/MAINTENANCE SERVS	180500
38820	08/07/2019	32398 EMPLOYEE VENDOR	8352
		100266332000082000 TRAVEL	8352
38821	08/07/2019	20859 EMPLOYEE VENDOR	6261
		100114332000802000 TRAVEL- FROM TO HOME SCHOOL	6261

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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>
38852	08/07/2019	4283 EMPLOYEE VENDOR		60186
		100 221 33000 050 000 TRAVEL	30816	
		100 221 33000 050 000 TRAVEL	29570	
38853	08/07/2019	00891 PYRAMID SCHOOL PRODUCTS DIVISION OF PYRA		98720
		100 000 017010 000 000 WAREHOUSE INVENTORY	98720	
38854	08/07/2019	43615 EMPLOYEE VENDOR		928
		397 224 33000 050 000 TRAVEL	928	
38855	08/07/2019	3889 Reeves, Ashley T		5278
		100 161 33000 058 000 TRAVEL	5278	
38856	08/07/2019	3555 Rich USA Program prov by GE Capital		422349
		100 222 33000 051 000 EQUIPMENT REPAIRS	20521	
		100 222 33000 051 000 EQUIPMENT REPAIRS	212828	
38857	08/07/2019	42141 EMPLOYEE VENDOR		61070
		397 224 33000 050 311 TRAVEL	116	
		267 224 33000 124 000 TRAVEL	60954	
38858	08/07/2019	20711 EMPLOYEE VENDOR		580
		397 224 33000 050 311 TRAVEL	580	
38859	08/07/2019	41067 EMPLOYEE VENDOR		754
		397 224 33000 050 000 TRAVEL	754	
		EMPLOYEE VENDOR		

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CASH ACCT 100 000 010111-000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
		3972243300000000 TRAVEL	232	
38870	08/07/2019	36283 EMPLOYEE VENDOR		1508
		3972243300000031 TRAVEL	1508	
38871	08/07/2019	43310 EMPLOYEE VENDOR		20592
		10023433000001000 TRAVEL	20592	
38872	08/07/2019	05342 SHEALY ELECTRICAL WHOLESALERS		208980
		100000017010000000 WAREHOUSE INVENTORY	208980	
38873	08/07/2019	42240 EMPLOYEE VENDOR		290
		3972243300000031 TRAVEL	290	
38874	08/07/2019	40877 Shred It USA LLC		60060
		100266330000024000 OTHER PROPERTY SERVICES	56802	
		100255330000036000 OTHER PURCHASED SERVICES	3758	
38875	08/07/2019	22216 EMPLOYEE VENDOR		290
		3972243300000000 TRAVEL	290	
38876	08/07/2019	44662 EMPLOYEE VENDOR		241.12
		10023433000001000 TRAVEL	241.12	
38877	08/07/2019	35546 Simplified Office Systems, LLC		208864
		1002543300000302000 EQUIPMENT REPAIRS	34410	
		1002543300000202000 EQUIPMENT REPAIRS	1,12644	
		201-2543300000204000 EQUIPMENT REPAIRS	19720	
		201-2543300000204000 EQUIPMENT REPAIRS	26198	
		1002543300000312000 EQUIPMENT REPAIRS	16092	
38878	08/07/2019	32776 EMPLOYEE VENDOR		11310
		100224330000050000 TRAVEL	11310	
38879	08/07/2019	20294 EMPLOYEE VENDOR		3000
		10023433000001000 TRAVEL	3000	
38880	08/07/2019	44650 EMPLOYEE VENDOR		1276
		3972243300000031 TRAVEL	1276	
38881	08/07/2019	20099 SNYDER MICHAEL P		2668
		397224	46	

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CASH ACCT 100 000 010111-000 000

CHECKNUM	CHECKDATE	VENDORNO/NAME		CHECKAMT
		100 000 017010 000 000 WAREHOUSE INVENTORY	3050	
		100 000 017010 000 000 WAREHOUSE INVENTORY	1,171.50	
38805	08/07/2019	21610 EMPLOYEE VENDOR		22012
		100 211-33000 011-000 TRAVEL	12586	
		100 211-33000 011-000 TRAVEL	690	
		100 211-41200 011-000 OFFICE SUPPLIES	2166	
38806	08/07/2019	38888 EMPLOYEE VENDOR		2030
		100 221-33000 050 000 TRAVEL	2030	
38807	08/07/2019	01286 J A STAFFORD CO INC		7599
		100 000 01700 000 000 MAINTENANCE INVENTORY	3799	
		100 254-41600 022 000 SUPPLIES, MAINTENANCE	380	
38808	08/07/2019	21982 EMPLOYEE VENDOR		25056
		100 126 33000 058 000 TRAVEL	25056	
38809	08/07/2019	43978 EMPLOYEE VENDOR		15045
		100 221-33000 050 000 TRAVEL	15045	
38800	08/07/2019	41950 EMPLOYEE VENDOR		2668
		100 221-33000 050 000 TRAVEL	2668	
38801	08/07/2019	33417 EMPLOYEE VENDOR		3000
		377 111-41000 030 000 SUPPLIES, GENERAL	3000	
38802	08/07/2019	44232 EMPLOYEE VENDOR		2436
		397 224 33000 060 311 TRAVEL	2436	
38803	08/07/2019	43981 EMPLOYEE VENDOR		2494
		100 221-33000 050 000 TRAVEL	2494	
38804	08/07/2019	33417 EMPLOYEE VENDOR		3000
		377 111-41000 030 000 SUPPLIES, GENERAL	3000	
38805	08/07/2019	40365 EMPLOYEE VENDOR		15660
		267 264 33000 069 000 TRAVEL	15660	
38806	08/07/2019	42979 EMPLOYEE VENDOR		24964
		338 221-33000 060 000 TRAVEL	10904	
		338 221-33000 060 000 TRAVEL	14060	
38807	08/07/2019	20634 EMPLOYEE VENDOR		31900
		201-211-33000 060 000 TRAVEL	31900	
38808	08/07/2019	44636 EMPLOYEE VENDOR		2400
		201-224 33000 107 000 TRAVEL	2400	
38809	08/07/2019	21610 EMPLOYEE VENDOR		16008
		338 221-33000 060 000 TRAVEL	16008	
38810	08/07/2019	44652 EMPLOYEE VENDOR		2204
		397 224 33000 060 311 TRAVEL	2204	

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Aiken County School District

CHECK REGISTER FOR 31/2019 TO 3/31/2019 & CHECK NUMBERS 010214783617

CASH ACCT 1000001011-00000

VENDOR NO/NAME

CHECK AMT

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Aiken County School District

CHECK REGISTER FOR 31/2019 TO 3/31/2019 & CHECK NUMBERS 010214783617

CASH ACCT 100 000 010111-000 000

VENDOR NO/NAME

CHECK AMT

CHECK REGISTER FOR 3/1/2019 TO 3/31/2019 & CHECK NUMBERS 010214783617

CASH ACCT 100 000 010111-000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>	<u>CHECKAMT</u>
6025648000	208000	FOOD	630
6025648000	502000	FOOD	791.71
6025648000	502000	FOOD	630
6025648000	510000	FOOD	2,729.29
6025648000	510000	FOOD	2978
6025648000	510000	FOOD	19749
6025648000	510000	FOOD	630
6025648000	101000	FOOD	3,182.79
6025648000	101000	FOOD	945
6025648000	801000	FOOD	85431
6025648000	128000	FOOD	2,800.37
6025648000	128000	FOOD	2225
6025648000	128000	FOOD	630
6025648000	127000	FOOD	1,282.26
6025648000	127000	FOOD	6652
6025648000	127000	FOOD	630
6025648000	408000	FOOD	2,539.40
6025648000	408000	FOOD	1260
6025648000	126000	FOOD	1,877.31
6025648000	126000	FOOD	16062
6025648000	104000	FOOD	1,914.69
6025648000	104000	FOOD	2,215.40
6025648000	104000	FOOD	71.85
6025648000	104000	FOOD	630
6025648000	104000	FOOD	2,365.91
6025648000	114000	FOOD	1,536.67
6025648000	114000	FOOD	630
6025648000	115000	FOOD	1,757.73
6025648000	115000	FOOD	3326
6025648000	115000	FOOD	630
6025648000	102000	FOOD	630
6025648000	301000	FOOD	61500
6025648000	102000	FOOD	2,613.73
6025648000	307000	FOOD	630
6025648000	126000	FOOD	630
6025648000	107000	FOOD	31.50
6025648000	107000	FOOD	1,483.44
6025648000	408000	FOOD	3,035.98
6025648000	408000	FOOD	3165
6025648000	408000	FOOD	8038
6025648000	408000	FOOD	6652

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CASH ACCT 100 000 010111-000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
6025648000	402000	FOOD	13078	
6025648000	402000	FOOD	785	
6025648000	402000	FOOD	315	
6025648000	114000	FOOD	2835	
6025648000	114000	FOOD	13986	
6025648000	110000	FOOD	17758	
6025648000	110000	FOOD	2520	
6025648000	126000	FOOD	20849	
6025648000	126000	FOOD	785	
6025648000	126000	FOOD	1260	
6025648000	115000	FOOD	945	
6025648000	115000	FOOD	2978	
6025648000	115000	FOOD	18845	
6025648000	801000	FOOD	1,15091	
6025648000	801000	FOOD	630	
6025648000	801000	FOOD	22609	
6025648000	101000	FOOD	10511	
6025648000	101000	FOOD	2520	
6025648000	127000	FOOD	1,68298	
6025648000	022000	FOOD	945	0
388117	08/07/2019	0841398US Foods, Inc		2978

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CASH ACCT 100000010111-00000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>	<u>CHECKAMT</u>
38826	08/07/2019	07618 WCI GROUP LLC	231546
		591-2533154002000 MS - CONSTRUCT MGT BASIC	1,050H PLLC

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CASH ACCT 100 000 010111-000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
6025648000	115 000	FOOD		2886
6025648000	124 000	FOOD		788
6025648000	126 000	FOOD		2911
6025648000	102 000	FOOD		10050
6025648000	126 000	FOOD		12291
6025648000	402 000	FOOD		590
6025648000	124 000	FOOD		11191
6025648000	129 000	FOOD		28876
6025648000	128 000	FOOD		14521
6025648000	309 000	FOOD		21508
6025648000	502 000	FOOD		225
6025648000	508 000	FOOD		28014
6025648000	208 000	FOOD		790
6025648000	214 000	FOOD		2901
6025648000	208 000	FOOD		20860
6025648000	509 000	FOOD		15818
6025648000	501 000	FOOD		14707
6025648000	510 000	FOOD		38195
6025648000	202 000	FOOD		906
6025648000	318 000	FOOD		18089
6025648000	205 000	FOOD		19217
6025648000	215 000	FOOD		27121
6025648000	204 000	FOOD		7910
6025648000	304 000	FOOD		23774
6025648000	312 000	FOOD		21508
6025648000	302 000	FOOD		19216
6025648000	312 000	FOOD		20143
6025648000	301 000	FOOD		10050
6025648000	510 000	FOOD		38055
6025648000	318 000	FOOD		17881
6025648000	308 000	FOOD		28847
6025648000	312 000	FOOD		21258
6025648000	127 000	FOOD		14707
6025648000	114 000	FOOD		22632
6025648000	126 000	FOOD		28869
6025648000	124 000	FOOD		4511
6025648000	107 000	FOOD		2901
6025648000	107 000	FOOD		13595
6025648000	408 000	FOOD		28281
6025648000	115 000	FOOD		21471
6025648000	110 000	FOOD		15849

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CASH ACCT 100 000 010111-000 000

CHECKNUM	CHECKDATE	VENDORNO/NAME		CHECKAMT
388178	08/14/2019	0808 CASS INFORMATION SYSTEMS INC		208000
		100252315000080000 MANAGEMENT SERVICES	208000	
388179	08/14/2019	08227 CDW GOVERNMENT INC		1,74304
		100266445000022000 DATA PROCESSING SUPPLIES	1,53900	
		804113410000410000 SUPPLIES, GENERAL	6696	
		201114445000401000 DATA PROCESSING SUPPLIES	7012	
		201113445000103000 DATA PROCESSING SUPPLIES	6696	
388180	08/14/2019	38106 EMPLOYEE VENDOR		15022
		100127330000580000 TRAVEL	15022	
388181	08/14/2019	07462 CITY OF AIKEN		36653
		100231330000010000 OTHER PURCHASED SERVICES	36653	
388182	08/14/2019	35781 Angela B Clifford		17876
		201224330001260000 TRAVEL	17876	
388183	08/14/2019	43397 EMPLOYEE VENDOR		5220
		358224330000600000 TRAVEL	5220	
388184	08/14/2019	38088 EMPLOYEE VENDOR		5000
		201224330002080000 TRAVEL	5000	
388185	08/14/2019	34756 MOLLIE K COLEBURN		25172
		201221330000600000 TRAVEL	25172	
388186	08/14/2019	38515 EMPLOYEE VENDOR		18300
		201224330004100000 TRAVEL	18300	
388187	08/14/2019	20970 EMPLOYEE VENDOR		16114
		100221330000580000 TRAVEL	16114	
388188	08/14/2019	43955 EMPLOYEE VENDOR		812
		39722433000060311 TRAVEL	812	
388189	08/14/2019	21379 EMPLOYEE VENDOR		38570
		209224330001140000 TRAVEL	16948	
		100126330000580000 TRAVEL	17922	
388190	08/14/2019	41390 EMPLOYEE VENDOR		1624
		39722433000060311 TRAVEL	1624	
388191	08/14/2019	40869 C&R Tree Service		1,5000
		100254320000820000 REPAIR MAINTENANCE SERVS	1,5000	
388192	08/14/2019	42708 Crystal Springs		8854
		100264412000089000 OFFICE SUPPLIES	4777	
		100231412000001000 OFFICE SUPPLIES	4077	
388193	08/14/2019	07269 CSRA TESTING AND ENGINEERING CO INC		144600
		526253315300315000 MS - LAB FEES	46860	
		573253315300401000 MS - LAB FEES	97000	

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CASH ACCT 100 000 010111-000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
388194	08/14/2019	21824 EMPLOYEE VENDOR		3132
		3972243300006031 TRAVEL	3132	
388195	08/14/2019	37613 EMPLOYEE VENDOR		30844
		3292243300020400 TRAVEL	30844	
388196	08/14/2019	41677 Dais Habat		8380
		6000001610124000 FULL LUNCHES - FULL	8380	
388197	08/14/2019	38540 EMPLOYEE VENDOR		8352
		1001273300005800 TRAVEL	8352	
388198	08/14/2019	00102 DELL MARKETING LP		123947
6		2012214680000000 DATA PROCESSING SUPPLIES	275724	
		1002664600002000 DATA PROCESSING SUPPLIES	96223	
388199	08/14/2019	21614 EMPLOYEE VENDOR		2436
		3972243300006031 TRAVEL	2436	
388200	08/14/2019	41368 EMPLOYEE VENDOR		19430
		1001613300005800 TRAVEL	19430	
388201	08/14/2019	21570 EMPLOYEE VENDOR		23954
		6002563300004100 TRAVEL	23954	
388202	08/14/2019	22159 EMPLOYEE VENDOR		568
		3382333000801386 TRAVEL	568	
388203	08/14/2019	35007 EMPLOYEE VENDOR		580
		3972243300006031 TRAVEL	580	
388204	08/14/2019	43312 ESS Southeast, LLC		51,5950
		1002643110000900 PURCHSER/INSTRUCTION	51,5950	
		EMPLOYEE VENDOR		

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CASH ACCT 10000001011-00000

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CASH ACCT 100 000 010111-000 000

CHECKNUM	CHECKDATE	VENDORNO/NAME		CHECKAMT
		100233300124000 TRAVEL	1771	
38828	08/14/2019	4884 EMPLOYEE VENDOR		11687
		10026133000089000 TRAVEL	11687	
38829	08/14/2019	02411 FASS & HILDERBRAND INC		259200
		58125335000205000 Other Pct/Tech Svcs	259200	
38830	08/14/2019	32652 Healthmaster Holdings LLC		35826
		88226316000013000 DATA PROCESSING SERVICES	35826	
38831	08/14/2019	42976 EMPLOYEE VENDOR		2520
		3922433000301000 TRAVEL	2520	
38832	08/14/2019	38867 EMPLOYEE VENDOR		290
		39722433000080311 TRAVEL	290	
38833	08/14/2019	38811 EMPLOYEE VENDOR		1404
		600256410000302000 SUPPLIES, GENERAL	1404	
38834	08/14/2019	41806 EMPLOYEE VENDOR		18334
		20922433000114000 TRAVEL	11200	
		1002433000088000 TRAVEL	7134	
38835	08/14/2019	20887 EMPLOYEE VENDOR		28020
		20922433000114000 TRAVEL	28020	
38836	08/14/2019	31879 EMPLOYEE VENDOR		38076
		3922433000204000 TRAVEL	27592	
		1002333000204000 TRAVEL	11484	
38837	08/14/2019	38832 EMPLOYEE VENDOR		870
		39722433000080311 TRAVEL	870	
38838	08/14/2019	38880 EMPLOYEE VENDOR		348
		39722433000080311 TRAVEL	348	
38839	08/14/2019	32837 EMPLOYEE VENDOR		1740
		39722433000080311 TRAVEL	1740	
38840	08/14/2019	32917 EMPLOYEE VENDOR		4300
		3922433000204000 TRAVEL	4300	
38841	08/14/2019	41148 Hypertec Direct		243000
		58125351000022000 TECHNOLOGY AND SOFTWARE	243000	
38842	08/14/2019	00452 INTERBORO PACKAGING CORP		171072
		1000000170100000000 WAREHOUSE INVENTORY	171072	
38843	08/14/2019	42286 EMPLOYEE VENDOR		7308
		10026133000089000 TRAVEL	7308	
38844	08/14/2019	36104 Janes River Solutions		538388
		1000000170000000000 MAINTENANCE INVENTORY	538388	
38845	08/14/2019	42856 EMPLOYEE VENDOR		1508

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CASH ACCT 100 000 010111-000 000

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CHECK AMT

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Aiken County School District

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CASH ACCT 100000010111-00000

VENDOR NO

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CASH ACCT 100 000 010111-000 000

CHECK DATE VENDOR NO/NAME

CHECK AMT

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CHECK REGISTER FOR 3/1/2019 TO 3/31/2019 & 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>
		100 000 0101000 000 WAREHOUSE INVENTORY	551.19	
388329	08/14/2019	4242 EMPLOYEE VENDOR		2500
		600 256 41000 402 000 SUPPLIES, GENERAL	2500	
388330	08/14/2019	22054 EMPLOYEE VENDOR		98010
		209 224 33000 114 000 TRAVEL	98010	
388331	08/14/2019	41375 Service Associates Inc		62500
		100 266 33000 023 000 EQUIPMENT REPAIRS	62500	
388332	08/14/2019	38660 EMPLOYEE VENDOR		28242
		329 224 33000 410 000 TRAVEL	28242	
388333	08/14/2019	35546 Simplified Office Systems, LLC		1,12644
		100 254 33000 802 000 EQUIPMENT REPAIRS	16092	
		100 254 33000 101 000 EQUIPMENT REPAIRS	96552	
388334	08/14/2019	44331 EMPLOYEE VENDOR		5000
		201 224 33000 126 000 TRAVEL	5000	
388335	08/14/2019	41302 EMPLOYEE VENDOR		1102
		397 224 33000 060 311 TRAVEL	1102	
388336	08/14/2019	37045 EMPLOYEE VENDOR		8236
		100 266 33000 023 000 TRAVEL	8236	
388337	08/14/2019	22219 EMPLOYEE VENDOR		12500
		100 271 33000 101 000 REPAIR/MAINTENANCE SVCS	12500	
388338		EMPLOYEE VENDOR		3132

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CASH ACCT 100000010111-00000

VENDOR NO/

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CHECK REGISTER FOR 31/2019 TO 331/2019 & CHECK NUMBERS 010214783617

CASH ACCT 100 000 010111-000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECKAMT</u>
38862	08/14/2019	08413 US Foods, Inc.		65,233.31
		60025648000318000 FOOD	2,236.71	
		60025648000127000 FOOD	1,982.26	
		60025648000104000 FOOD	1,161.20	

CHECK REGISTER FOR 3/1/2019 TO 3/31/2019 & CHECK NUMBERS 010214783617

CASH ACCT 100 000 010111-000 000

CHECKNUM	CHECKDATE	VENDOR NO/NAME		CHECKAMT
		10026638000023992 Ore Time Digital Records	876890	
38865	08/14/2019	4288 EMPLOYEE VENDOR		000
		VOID DATE 08/18/2019 ORIGINAL AMOUNT	1188	
		600256410000203000 SUPPLIES, GENERAL	000	
38866	08/14/2019	3578 EMPLOYEE VENDOR		27294
		3292243300041000 TRAVEL	27294	
38867	08/14/2019	30619 EMPLOYEE VENDOR		2000
		10022433000058000 TRAVEL	2000	
38868	08/14/2019	3885 EMPLOYEE VENDOR		2204
		39722433000060311 TRAVEL	2204	
38869	08/14/2019	41709 EMPLOYEE VENDOR		1276
		39722433000060311 TRAVEL	1276	
38870	08/14/2019	4550 Waste Management of Aiken Huling		1417456
		100254321000023000 WATER/SEWERAGE	17888	
		100254321000023000 WATER/SEWERAGE	8944	
		100254321000023000 WATER/SEWERAGE	6540	
		100254321000101000 WATER/SEWERAGE	1,27452	
		100254321000102000 WATER/SEWERAGE	49192	
		100254321000104000 WATER/SEWERAGE	53664	
		100254321000107000 WATER/SEWERAGE	28832	
		100254321000110000 WATER/SEWERAGE	35776	
		100254321000114000 WATER/SEWERAGE	35776	
		100254321000115000 WATER/SEWERAGE	35776	
		100254321000124000 WATER/SEWERAGE	1,07328	
		100254321000126000 WATER/SEWERAGE	53664	
		100254321000127000 WATER/SEWERAGE	35776	
		100254321000128000 WATER/SEWERAGE	35776	
		100254321000129000 WATER/SEWERAGE	53664	
		100254321000205000 WATER/SEWERAGE	53664	
		100254321000301000 WATER/SEWERAGE	35776	
		100254321000303000 WATER/SEWERAGE	35776	
		100254321000308000 WATER/SEWERAGE	35776	
		100254321000304000 WATER/SEWERAGE	53664	
		100254321000307000 WATER/SEWERAGE	35776	
		100254321000308000 WATER/SEWERAGE	35776	
		100254321000309000 WATER/SEWERAGE	17888	
		100254321000312000 WATER/SEWERAGE	17888	
		100254321000318000 WATER/SEWERAGE	53664	
		100254321000325000 WATER/SEWERAGE	17888	
		100254321000401000 WATER/SEWERAGE	53664	
		100254321000402000 WATER/SEWERAGE	35776	

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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>
		10000054000000 RETIREMENT DEDUCTION	1321547	
		10000054000000 RETIREMENT DEDUCTION	731190	
38398	08/20/2019	41447 National Enterprise Systems		6624
		10000058000000 OTHER DEDUCTIONS	6624	
38399	08/20/2019	30298 New York State Higher Education Services		13767
		10000058000000 OTHER DEDUCTIONS	13767	
38400	08/20/2019	31083 PerSev Plan Services Inc		2100
		10000058000000 OTHER DEDUCTIONS	2100	
38401	08/20/2019	38948 Performart Recovery Inc.		21021
		10000058000000 OTHER DEDUCTIONS	21021	
38402	08/20/2019	08525 HONOR CREDIT RECOVERY		51361
		10000058000000 OTHER DEDUCTIONS	51361	
38403	08/20/2019	08941 RICHLAND COUNTY FAMILY COURT		14816
		10000058000000 OTHER DEDUCTIONS	14816	
38404	08/20/2019	00745 SC DEPARTMENT OF REVENUE		48633
		10000058100000 STATE TAX LEVY	2282	
		10000058100000 STATE TAX LEVY	2351	
38405	08/20/2019	00758 SOUTH CAROLINA RETIREMENT SYSTEM SERVIC		88231
		10000058000000 OTHER DEDUCTIONS	30133	
		10000058000000 OTHER DEDUCTIONS	58098	
38406	08/20/2019	08544 SOUTH CAROLINA EMPLOYMENT SECURITY COM		20797
		10000058000000 OTHER DEDUCTIONS	20797	
38407	08/20/2019	08561 TEXAS GUARANTEED STUDENT LOAN CORPORAT		24146
		10000058000000 OTHER DEDUCTIONS	24146	
38408	08/20/2019	0123874 HIAA-CREF		240961
		10000054000000 RETIREMENT DEDUCTION	1544120	
		10000054000000 RETIREMENT DEDUCTION	85841	
38409	08/20/2019	10274 Trustmark Voluntary Benefit Solutions		111,6960
		10000058000000 TRUSTMIL REUCIONS	1,460 1	

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CHECK REGISTER FOR 3/31/2019 TO 3/31/2019 & CHECK NUMBERS 010214783617

CASH ACCT 100 000 010111-000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
		60025648000202000 FOOD	9069	
		60025648000205000 FOOD	181.05	
		60025648000301000 FOOD	9052	
		60025648000304000 FOOD	237.74	
		60025648000508000 FOOD	208.44	
		60025648000502000 FOOD	3383	
		60025648000302000 FOOD	157.85	
		60025648000208000 FOOD	7909	
38833	08/21/2019	32841 EMPLOYEE VENDOR		201.24
		100221-33000050000 TRAVEL	201.24	
38834	08/21/2019	31597 Berks Kitchen		1400
		201-224-41000408000 SUPPLIES, GENERAL	1400	
38835	08/21/2019	38832 EMPLOYEE VENDOR		53.73
		100221-33000058000 TRAVEL	1200	
		100221-41000058000 SUPPLIES, GENERAL	41.73	
38836	08/21/2019	05152 BSNSpo83 N3		799.99
		80725641000318000 SUPPLIES, GENERAL	799.99	

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CASH ACCT 100 000 010111-000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
6025648000	308	145 FOOD	71260	
6025648000	202	000 FOOD	66235	
6025648000	510	000 FOOD	9385	
6025648000	509	000 FOOD	27675	
6025648000	501	000 FOOD	46102	
6025648000	126	000 FOOD	58510	
6025648000	312	000 FOOD	68065	
6025648000	309	000 FOOD	41030	
6025648000	301	000 FOOD	47761	
6025648000	304	000 FOOD	85550	
6025648000	308	000 FOOD	38615	
6025648000	208	000 FOOD	48640	
6025648000	208	000 FOOD	19215	
6025648000	208	000 FOOD	28875	
6025648000	204	000 FOOD	68820	
6025648000	215	000 FOOD	31565	
6025648000	205	000 FOOD	48860	
6025648000	318	000 FOOD	26645	
6025648000	302	000 FOOD	58115	
6025648000	307	000 FOOD	41490	
6025648000	405	000 FOOD	49190	
6025648000	128	000 FOOD	62272	
6025648000	401	000 FOOD	22135	
6025648000	107	000 FOOD	68960	
6025648000	129	000 FOOD	68000	
6025648000	115	000 FOOD	57585	
6025648000	101	000 FOOD	83582	
6025648000	102	000 FOOD	60270	
6025648000	104	000 FOOD	59910	
6025648000	508	000 FOOD	59252	
6025648000	110	000 FOOD	16740	
6025648000	801	000 FOOD	29115	
6025648000	124	000 FOOD	39145	
6025648000	408	000 FOOD	1,00555	
6025648000	114	000 FOOD	40140	
6025648000	402	000 FOOD	51982	
6025648000	127	000 FOOD	48830	
6025648000	502	000 FOOD	18830	
38843	08/21/2019	10860 CARVER SECURITY SYSTEMS INC		1,46639
		10025432300082000 REPAIR/MAINTENANCE SVCS	17000	
		10025432300082000 REPAIR/MAINTENANCE SVCS	5500	

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECKAMT</u>
		10025432300082000 REPAIR/MAINTENANCE SERVICES	211.25	
		10025432300082000 REPAIR/MAINTENANCE SERVICES	410.31	
		10025432300082000 REPAIR/MAINTENANCE SERVICES	85.00	
		10025432300082000 REPAIR/MAINTENANCE SERVICES	85.00	
		10025432300082000 REPAIR/MAINTENANCE SERVICES	85.00	
		10025432300082000 REPAIR/MAINTENANCE SERVICES	85.00	
		10025432300082000 REPAIR/MAINTENANCE SERVICES	85.00	
		10025432300082000 REPAIR/MAINTENANCE SERVICES	181.83	
38844	08/21/2019	0782 CEV MULTIMEDIA		1,231.80
		207 115 41100308006 INSTRUCTIONAL SUPPLIES	1,231.80	
38845	08/21/2019	0104 CHARLESTON COUNTY SCHOOL DISTRICT		1,483.49
		10041272000040000 TRANSITS	1,483.49	
38846	08/21/2019	20917 EMPLOYEE VENDOR		67.18
		201 188 41000302000 SUPPLIES, GENERAL	67.18	
38847	08/21/2019	20832 GAIL B CLAMP		305.00
		10012631100008800 PURCHSER/INSTRUCTION	305.00	
38848	-	0832 EMPLOYEE VENDOR		20.30

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CASH ACCT 100 000 010111-000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
38473	08/21/2019	3499 EMPLOYEE VENDOR		11668
		201-224-33200-50900 TRAVEL	11668	
38474	08/21/2019	41674 Hlo Branded Solutions, Inc.		780481
		397-271-41000-40800 SUPPLIES, GENERAL	780481	
38475	08/21/2019	44716 EMPLOYEE VENDOR		3016
		397-224-33200-060311 TRAVEL	3016	
38476	08/21/2019	01680 Harley's Auto Parts, Inc.		41.70
		100-251-32300-05800 REPAIR/MAINTENANCE SVCS	41.70	
38477	08/21/2019	01010 HARPER LAMBERT AND BROWN, PA		14400
	526	ORR25 3 . , PA		

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CASH ACCT 100 000 010111-000 000

CHECKNUM	CHECKDATE	VENDORNO/NAME	CHECKAMT
38806	08/21/2019	4020 EMPLOYEE VENDOR	26528
		201-224-33000309000 TRAVEL	26528
38807	08/21/2019	42984 EMPLOYEE VENDOR	18650
		267-224-33000202000 TRAVEL	18650
38808	08/21/2019	01623 MIDLAND VALLEY HIGH SCHOOL	20000
		100-466-70000001-000 FUND MODIFICATION	20000
38809	08/21/2019	44713 EMPLOYEE VENDOR	1508
		397-224-33000060311 TRAVEL	1508
38810	08/21/2019	44710 EMPLOYEE VENDOR	1160
		397-224-33000060311 TRAVEL	1160
38811	08/21/2019	22290 EMPLOYEE VENDOR	7424
		100-211-33000090000 TRAVEL	7424
38812	08/21/2019	44407 EMPLOYEE VENDOR	9802
		100-283-33000064000 TRAVEL	9802
38813	08/21/2019	30819 EMPLOYEE VENDOR	19024
		100-221-33000058000 TRAVEL	19024
38814	08/21/2019	35721 EMPLOYEE VENDOR	7900
		100-224-33000058000 TRAVEL	7900
38815	08/21/2019	44105 EMPLOYEE VENDOR	1188
		600-256-48000094-000 SUPPLIES, GENERAL	1188
38816	08/21/2019	41981 Nadre Bros Baking Co Inc	436647
		600-256-48000101-000 FOOD	27182
		600-256-48000102-000 FOOD	27182
		600-256-48000104-000 FOOD	27182
		600-256-48000124-000 FOOD	27182
		600-256-48000128-000 FOOD	27182
		600-256-48000202-000 FOOD	27182
		600-256-48000203-000 FOOD	22340
		600-256-48000204-000 FOOD	27182
		600-256-48000301-000 FOOD	27182
		600-256-48000302-000 FOOD	27182
		600-256-48000318-000 FOOD	27182
		600-256-48000401-000 FOOD	27182
		600-256-48000402-000 FOOD	15759
		600-256-48000403-000 FOOD	21623
		600-256-48000501-000 FOOD	27182
		600-256-48000502-000 FOOD	15759
		600-256-48000509-000 FOOD	27182
38817	08/21/2019	36088 National Food Group Inc	619840

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CASH ACCT 100 000 010111-000 000

CHECKNUM	CHECKDATE	VENDORNO/NAME	CHECKAMT
38535	08/21/2019	41777 Reynard, Marcella 600 000 001610 202 000 FUHL LUNCHES - FULL	21.00
38536	08/21/2019	33122 Reading Reading Books LLC 201-112-41100 304 000 INSTRUCIONAL SUPPLIES	2601.25
38537	08/21/2019	4088 EMPLOYEE VENDOR 600 000 001610 318 000 FUHL LUNCHES - FULL	480
38538	08/21/2019	41057 Rch Chids LLC 600 256 48000 107 000 FOOD 3008 600 256 48000 110 000 FOOD 3008 600 256 48000 114 000 FOOD 2106 600 256 48000 115 000 FOOD 2807 600 256 48000 126 000 FOOD 3208 600 256 48000 127 000 FOOD 2106 600 256 48000 129 000 FOOD 3208 600 256 48000 205 000 FOOD 2106 600 256 48000 208 000 FOOD 2807 600 256 48000 214 000 FOOD 3008 600 256 48000 215 000 FOOD 3007 600 256 48000 304 000 FOOD 2106 600 256 48000 307 000 FOOD 3208 600 256 48000 308 000 FOOD 3007 600 256 48000 309 000 FOOD 2005 600 256 48000 312 000 FOOD 2106 600 256 48000 408 000 FOOD 3007 600 256 48000 405 000 FOOD 3007 600 256 48000 508 000 FOOD 2807 600 256 48000 510 000 FOOD 3208	5601.40
38539	08/21/2019	00823 Rch, USA Inc 100 222 33800 061 000 EQUIPMENT REPAIRS	1953.66
38540	08/21/2019	31865 EMPLOYEE VENDOR 201-224-33300 410 000 TRAVEL	330
38541	08/21/2019	37914 Rbats, Cristian N 100 127 33200 058 000 TRAVEL	1096.2
38542	08/21/2019	44421 EMPLOYEE VENDOR 208 251 41000 058 000 SUPPLIES, GENERAL	893.1
38543	08/21/2019	3668 EMPLOYEE VENDOR 201-224-33300 309 000 TRAVEL	2073.6
38544	08/21/2019	3630 EMPLOYEE VENDOR 100 224 33300 050 000 TRAVEL	1496.1

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECKAMT</u>
38561	08/21/2019	32508 SNAP ON INDUSTRIAL		2611.69
		207 115 41000 308016 INSTRUCTIONAL SUPPLIES	1,635.51	
		207 115 51000 308016 EQUIPMENT	988.18	
38562	08/21/2019	35116 EMPLOYEE VENDOR		112.52
		100 126 33000 058000 TRAVEL	112.52	
38563	08/21/2019	10810 STAPLES BUSINESS ADVANTAGE		115.56
		100 114 41000 124 000 SUPPLIES, GENERAL	115.56	
38564	08/21/2019	21923 EMPLOYEE VENDOR		283.53
		100 233 33000 115 000 TRAVEL	70.53	
		100 222 43100 115 000 LIBRARY SUPPLIES	193.00	
38565	08/21/2019	43925 EMPLOYEE VENDOR		50.28
		267 224 33000 202 000 TRAVEL	50.28	
38566	08/21/2019	08367 SUPPLY SERVICE COMPANY		36.18
		100 115 411230 202 000 VOCATIONAL SUPPLIES	36.18	
38567	08/21/2019	00004 Supplyworks		187.66
		100 254 41600 082 000 SUPPLIES, MAINTENANCE	187.66	
38568	08/21/2019	31974 Talaha Rural Community Water District		1,614.60
		100 254 32100 501 000 WATER/SEWERAGE	1,322.35	
		100 254 32100 501 000 WATER/SEWERAGE	33.25	
		100 254 32100 502 000 WATER/SEWERAGE	131.75	
		100 254 32100 503 000 WATER/SEWERAGE	97.25	
38569	08/21/2019	40860 EMPLOYEE VENDOR		31.32
		100 233 33000 408 000 TRAVEL	31.32	
38570	08/21/2019	44630 Taylor's Tasty Temptations		9.00
		201 224 41000 408 000 SUPPLIES, GENERAL	9.00	
38571	08/21/2019	43428 TNETIC, Inc		334.00
		100 221 33000 050 000 OTHER PURCHASES		



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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
6025648000	104	000 FOOD		3165
6025648000	107	000 FOOD		4725
6025648000	110	000 FOOD		3165
6025648000	114	000 FOOD		4410
6025648000	115	000 FOOD		4410
6025648000	124	000 FOOD		4095
6025648000	124	000 FOOD		4095
6025648000	126	000 FOOD		4725
6025648000	127	000 FOOD		4725
6025648000	128	000 FOOD		4095
6025648000	129	000 FOOD		5040
6025648000	202	000 FOOD		3165
6025648000	203	000 FOOD		3165
6025648000	204	000 FOOD		4095
6025648000	205	000 FOOD		4725
6025648000	208	000 FOOD		4410
6025648000	214	000 FOOD		4725
6025648000	215	000 FOOD		5040
6025648000	301	000 FOOD		3165
6025648000	302	000 FOOD		4095
6025648000	304	000 FOOD		4095
6025648000	307	000 FOOD		5355
6025648000	308	000 FOOD		4410
6025648000	309	000 FOOD		3165
6025648000	312	000 FOOD		4725
6025648000	318	000 FOOD		4095
6025648000	402	000 FOOD		2835
6025648000	403	000 FOOD		5670
6025648000	405	000 FOOD		4725
6025648000	501	000 FOOD		4095
6025648000	502	000 FOOD		2835
6025648000	503	000 FOOD		4725
6025648000	509	000 FOOD		-

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
		6025648000128000 FOOD	18689	
		6025648000307000 FOOD	18104	
		6025648000509000 FOOD	13928	
		6025648000509000 FOOD	585	
		6025648000510000 FOOD	34081	
		6025648000312000 FOOD	19679	
		6025648000312000 FOOD	5351	
		6025648000312000 FOOD	19627	
		6025648000114000 FOOD	201766	
		6025648000124000 FOOD	3326	
		6025648000124000 FOOD	1,12835	
		6025648000401000 FOOD	1,4901	
		6025648000110000 FOOD	1,49752	
		6025648000110000 FOOD	3326	
		6025648000110000 FOOD	16074	
		6025648000126000 FOOD	230025	
		6025648000129000 FOOD	2,4584	
		6025648000103000 FOOD	2,59061	
		6025648000103000 FOOD	2225	
		6025648000801000 FOOD	78786	
		6025648000402000 FOOD	1,39234	
		6025648000402000 FOOD	10511	
		6025648000401000 FOOD	1,35597	
		6025648000101000 FOOD	1,0205	
		6025648000107000 FOOD	1,9846	
		6025648000202000 FOOD	50562	
38579	08/21/2019	01677 VERIZON WIRELESS		10561
		10025431000023000 TELEPHONE/COMMUNICATIONS	10561	
38580	08/21/2019	4200 Virtucom, Inc		532960
		20111345000214000 DATA PROCESSING SUPPLIES	480	
		20111355000214000 TECHNOLOGY AND SOFTWARE	278000	
		5825355000315000 TECHNOLOGY AND SOFTWARE	278180	
38581	08/21/2019	3578 EMPLOYEE VENDOR		6090
		10023332000410000 TRAVEL	6090	
38582	08/21/2019	30877 EMPLOYEE VENDOR		1276
		39722433200000311 TRAVEL	1276	
38583	08/21/2019	4409 EMPLOYEE VENDOR		3132
		39722433200000311 TRAVEL	3132	
38584	08/21/2019	31727 Weds, Sandra W		28190
		329224332000302000 TRAVEL	28190	

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CHECKNUM	CHECKDATE	VENDORNO/NAME	CHECKAMT
38585	08/21/2019	21928 EMPLOYEE VENDOR	141.75
		1002333000318000 TRAVEL	81.04
		1002333000318000 TRAVEL	31.00
		1002333000318000 TRAVEL	29.71
38586	08/21/2019	22898 EMPLOYEE VENDOR	335.24
		100145330000550000 TRAVEL	335.24
38587	08/21/2019	31877 EMPLOYEE VENDOR	568
		358244330000600000 TRAVEL	568
38588	08/21/2019	44715 EMPLOYEE VENDOR	580
		39722433000060311 TRAVEL	580
38589	08/21/2019	44712 EMPLOYEE VENDOR	2668
		39722433000060311 TRAVEL	2668
38590	08/21/2019	32955 Iris Patrice Woodson	10672
		10023333000128000 TRAVEL	10672
38591	08/21/2019	39753 EMPLOYEE VENDOR	22440
		201-22433000129000 TRAVEL	19940
		201-22433000129000 TRAVEL	2500
38592	08/21/2019	06235 WRIGHTSBOROSUPPLY	97644
		100254416000082000 SUPPLIES, MAINTENANCE	97644
38593	08/21/2019	08819 XEROX CORPORATION	235545
		10025433600129000 EQUIPMENT REPAIRS	408
		10025433600129000 EQUIPMENT REPAIRS	896
		10025433600129000 EQUIPMENT REPAIRS	1380
		10025433600129000 EQUIPMENT REPAIRS	11210
		10025433600129000 EQUIPMENT REPAIRS	016
		10025433600408000 EQUIPMENT REPAIRS	4032
		10025433600304000 EQUIPMENT REPAIRS	14131
		10025433600304000 EQUIPMENT REPAIRS	1091
		10025433600304000 EQUIPMENT REPAIRS	1339
		10025433600304000 EQUIPMENT REPAIRS	1694
		201-254336000060000 EQUIPMENT REPAIRS	26120
		10025433600107000 EQUIPMENT REPAIRS	21026
		10025433600107000 EQUIPMENT REPAIRS	1951
		33825433600801-366 EQUIPMENT REPAIRS	26261
		33825433600801-366 EQUIPMENT REPAIRS	25332
		10025433600302000 EQUIPMENT REPAIRS	30528
		10025433600302000 EQUIPMENT REPAIRS	21354
		100223445000058000 TECHNOLOGY SUPPLIES	26761
		100223445000058000 TECHNOLOGY SUPPLIES	19712

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38594	08/21/2019	3575 EMPLOYEE VENDOR		1,002.61
		209 224 3300 114 000 TRAVEL	98304	
		100 221 3300 068 000 TRAVEL	660	
38595	08/21/2019	4298 EMPLOYEE VENDOR		281.90
		329 224 3300 302 000 TRAVEL	281.90	
38596	08/22/2019	3580 EMPLOYEE VENDOR		65.61
		100 000 010120 000 000 Cash First Citizens PR	65.61	
38597	08/22/2019	4342 EMPLOYEE VENDOR		281.17
		100 000 010120 000 000 Cash First Citizens PR	281.17	
38598	08/27/2019	4119 EMPLOYEE VENDOR		1,153.18
		100 000 010120 000 000 Cash First Citizens PR	1,153.18	
38599	08/27/2019	4341 EMPLOYEE VENDOR		42.29
		100 000 010120 000 000 Cash First Citizens PR	42.29	
38600	08/27/2019	4476 EMPLOYEE VENDOR		118.15
		100 000 010120 000 000 Cash First Citizens PR	118.15	
38601	08/27/2019	4470 EMPLOYEE VENDOR		459.29
		100 000 010120 000 000 Cash First Citizens PR	459.29	
38602	08/27/2019	4280 EMPLOYEE VENDOR		40.78
		100 000 010120 000 000 Cash First Citizens PR	40.78	
38603	08/27/2019	30741 EMPLOYEE VENDOR		166.8
		960 224 3300 060 000 TRAVEL	166.8	
38604	08/27/2019	21214 EMPLOYEE VENDOR		570.0
		100 233 3300 101 000 TRAVEL	570.0	
38605	08/27/2019	36148 EMPLOYEE VENDOR		107.0
		100 222 3300 061 000 TRAVEL	107.0	
38606	08/27/2019	4472 EMPLOYEE VENDOR		162.53
		100 000 010120 000 000 Cash First Citizens PR	162.53	
38607	08/27/2019	42810 EMPLOYEE VENDOR		250.0
		201 224 3300 215 000 TRAVEL	250.0	
38608	08/27/2019	44747 EMPLOYEE VENDOR		55.41
		100 000 010120 000 000 Cash First Citizens PR	55.41	
38609	08/27/2019	21298 EMPLOYEE VENDOR		21.47
		338 221 3300 060 000 TRAVEL	21.47	
		338 221 3300 060 000 TRAVEL	0.00	
38610	08/27/2019	3087 EMPLOYEE VENDOR		46.0
		311 224 3300 060 000 TRAVEL	46.0	
		EMPLOYEE VENDOR		

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CHECKNUM	CHECKDATE	VENDORNO/NAME	CHECKAMT
388612	08/27/2019	38810 Stephanie Furtick Camp 38824-330006000 TRAVEL	968
388613	08/27/2019	40516 EMPLOYEE VENDOR 100161-3300005800 TRAVEL	2616
388614	08/27/2019	44743 EMPLOYEE VENDOR 1000001012000000 Cash First Citizens PR	8178
388615	08/27/2019	22883 EMPLOYEE VENDOR 10021-330009000 TRAVEL	3000
388616	08/27/2019	44744 EMPLOYEE VENDOR 1000001012000000 Cash First Citizens PR	2946
388617	08/27/2019	44769 EMPLOYEE VENDOR 1000001012000000 Cash First Citizens PR	1124
388618	08/27/2019	22543 EMPLOYEE VENDOR 10024-330006000 TRAVEL	8079
388619	08/27/2019	44767 EMPLOYEE VENDOR 1000001012000000 Cash First Citizens PR	4700
388620	08/27/2019	21808 EMPLOYEE VENDOR 100233-3300031800 TRAVEL 1000001012000000 Cash First Citizens PR	7799
388621	08/27/2019	35556 EMPLOYEE VENDOR 201-224-3300031200 TRAVEL	4500
388622	08/27/2019	30651 EMPLOYEE VENDOR 201-224-330006000 TRAVEL	268
388623	08/27/2019	22185 EMPLOYEE VENDOR 100145-3300005500 TRAVEL	4905
388624	08/27/2019	34948 EMPLOYEE VENDOR 201-224-330006000 TRAVEL	428
388625	08/27/2019	42436 EMPLOYEE VENDOR 100161-3300005800 TRAVEL	8507
388626	08/27/2019	38621 EMPLOYEE VENDOR 1000001012000000 Cash First Citizens PR	98352
388627	08/27/2019	35737 EMPLOYEE VENDOR 38824-330006000 TRAVEL	872
388628	08/27/2019	44765 EMPLOYEE VENDOR 1000001012000000 Cash First Citizens PR	18240
388629	08/27/2019	32887 EMPLOYEE VENDOR 100145-3300005500 TRAVEL	1679

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>	
38880	08/27/21	EMPLOYEE VENDOR	#	785	1

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CASH ACCT 100000010111-00000

VENDOR NO/NAME

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
6025648000	114	145 FOOD		7880
6025648000	129	145 FOOD		9850
6025648000	405	145 FOOD		9850
6025648000	214	000 FOOD		7350
6025648000	510	000 FOOD		98605
6025648000	307	000 FOOD		46550
6025648000	302	000 FOOD		55585
6025648000	318	000 FOOD		32135
6025648000	205	000 FOOD		52821
6025648000	215	000 FOOD		63755
6025648000	204	000 FOOD		68130
6025648000	204	000 FOOD		66575
6025648000	208	000 FOOD		47195
6025648000	214	000 FOOD		68910
6025648000	208	000 FOOD		31830
6025648000	308	000 FOOD		21150
6025648000	304	000 FOOD		60065
6025648000	126	000 FOOD		48855
6025648000	301	000 FOOD		51300
6025648000	309	000 FOOD		21605
6025648000	312	000 FOOD		54775
6025648000	501	000 FOOD		31375
6025648000	509	000 FOOD		29768
6025648000	410	000 FOOD		68679
6025648000	408	000 FOOD		1,511.75
6025648000	408	000 FOOD		48858
6025648000	502	000 FOOD		21716
6025648000	114	000 FOOD		52540

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Aiken County School District

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

CASH ACCT 100000010111-00000

CHECKNUM CHECKDATE VENDORNO/NAME

CHECKAMT

CARVER SECURITY SYSTEMS INC

CHECK REGISTER FOR 3/1/2019 TO 3/31/2019 & 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>
		100233300020000 TRAVEL	9048	
388712	08/28/2019	3576 EMPLOYEE VENDOR		11658
		1001273300008000 TRAVEL	11658	
388713	08/28/2019	33461 EMPLOYEE VENDOR		19836
		1002663300002000 TRAVEL	19836	
388714	08/28/2019	20822 EMPLOYEE VENDOR		38154
		1001453300005000 TRAVEL	38154	
388715	08/28/2019	38809 EMPLOYEE VENDOR		3132
		1001453300005000 TRAVEL	3132	
388716	08/28/2019	01680 Harley's Auto Parts, Inc		22010
		10025441600002000 SUPPLIES, MAINTENANCE	22010	
388717	08/28/2019	44436 EMPLOYEE VENDOR		5902
		1002333300020000 TRAVEL	5902	
388718	08/28/2019	44424 EMPLOYEE VENDOR		928
		1002613300008000 TRAVEL	928	
388719	08/28/2019	01283 HELPING HANDS, INC		245022
		221 175 311000080000 PURCHSERV/INSTRUCTION	227470	
		221 175 345000080000 PURCHSERVICES-TECHNOLOGY	8531	
		221 175 411000080000 INSTRUCTIONAL SUPPLIES	9021	
388720	08/28/2019	31680 HERITAGE FOODSERVICE EQUIPMENT INC		17776
		10025441600002000 MAINTENANCE REPAIRS	17776	
388721	08/28/2019	4089 Hershey's Ice Cream		542874
		60025648000101000 FOOD	19824	
		60025648000102000 FOOD	9600	
		60025648000104000 FOOD	7200	
		60025648000107000 FOOD	48004	
		60025648000110000 FOOD	9600	
		60025648000114000 FOOD	12000	
		60025648000115000 FOOD	24402	
		60025648000124000 FOOD	12000	
		60025648000126000 FOOD	12000	
		60025648000127000 FOOD	9600	
		60025648000128000 FOOD	13104	
		60025648000129000 FOOD	12000	
		60025648000202000 FOOD	9600	
		60025648000203000 FOOD	7200	
		60025648000204000 FOOD	9600	
		60025648000205000 FOOD	17424	
		60025648000208000 FOOD	12000	

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CASH ACCT 100 000 010111-000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
		6025648000214000 FOOD	24468	
		6025648000215000 FOOD	1200	
		6025648000301000 FOOD	960	
		6025648000302000 FOOD	1200	
		6025648000304000 FOOD	20280	
		6025648000307000 FOOD	960	
		6025648000308000 FOOD	23148	
		6025648000309000 FOOD	23100	
		6025648000312000 FOOD	13788	
		6025648000318000 FOOD	1200	
		6025648000401000 FOOD	960	
		6025648000402000 FOOD	480	
		6025648000403000 FOOD	2924	
		6025648000405000 FOOD	1200	
		6025648000501000 FOOD	960	
		6025648000502000 FOOD	9216	
		6025648000503000 FOOD	16128	
		6025648000509000 FOOD	25740	
		6025648000510000 FOOD	25224	
		6025648000801000 FOOD	2400	
388722	08/28/2019	3563 EMPLOYEE VENDOR		13340
		1002333000202000 TRAVEL	13340	
388723	08/28/2019	0835 HMH(Houghton Mifflin Harcourt)		911625
		3581124110006000 INSTRUCTIONAL SUPPLIES	911625	
388724	08/28/2019	21832 EMPLOYEE VENDOR		3480
		358243300006000 TRAVEL	3480	
388725	08/28/2019	0089 JACKSON MIDDLE SCHOOL		10000
		1004671000001000 FUND MODIFICATION	10000	
388726	08/28/2019	4474 EMPLOYEE VENDOR		7192
		1002333000200000 TRAVEL	7192	
388727	08/28/2019	43681 EMPLOYEE VENDOR		3712
		1002433000058000 TRAVEL	3712	
388728	08/28/2019	43191 EMPLOYEE VENDOR		19843

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Aiken Court Method District

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CASH ACCT 10000001011-00000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>	<u>CHECKAMT</u>
		38221-330000000 TRAVEL	
		38221-330000000 TRAVEL	
38849	08/28/2019	43918 EMPLOYEE VENDOR	14825
		20722433000308015 TRAVEL	
38850	08/28/2019	43172 EMPLOYEE VENDOR	17281
		1002663300002000 TRAVEL	
38851	08/28/2019	01389 MANPOWER TEMPORARY SERVICE	1441.44
		1002543300002986 MAINTENANCE TEMP SERVICES	
38852	08/28/2019	20815 EMPLOYEE VENDOR	11310
		10014533000055000 TRAVEL	
38853	08/28/2019	21669 EMPLOYEE VENDOR	25561
		26722433000124000 TRAVEL	
38854	08/28/2019	35809 EMPLOYEE VENDOR	10614
		10021333000013000 TRAVEL	
		EMPLOYEE VENDOR	

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CASH ACCT 100 000 010111-000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
388766	08/28/2019	37361 EMPLOYEE VENDOR		1870
		600 000 001610 202 000 FULL LUNCHES - FULL	1870	
388767	08/28/2019	41222 rexAir LLC		16176
		100 115 41100 308 991 Onetime Instructional Supplies	16176	
388768	08/28/2019	06886 North Augusta High School		1,58028
		100 271 33800 202 000 ATHLETICS TRANSPORTATION	1,58028	
388769	08/28/2019	43755 Novus LLC		13000
		100 222 43100 202 000 LIBRARY SUPPLIES	13000	
388770	08/28/2019	21525 EMPLOYEE VENDOR		322019 19
		100 221 33300 0050 000 TRAVEL	5220	
388771	08/28/2019	07783 OFFICE DEPOT		12735
		100 252 41200 0030 000 OFFICE SUPPLIES	8939	
		100 252 41200 0030 000 OFFICE SUPPLIES	3796	
388772	08/28/2019	44718 Oklahoma Assoc of Conservation Districts		20000
		207 271 66000 308 010 STUDENT ACTIVITY	20000	
388773	-	sevation Panetta Square Fuel and Lotion		31.19

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CHECKNUM	CHECKDATE	VENDORNO/NAME	CHECKAMT
388783	08/28/2019	4722 EMPLOYEE VENDOR	5597
		10023342000205000 OFFICE SUPPLIES	5597
388784	08/28/2019	20573 EMPLOYEE VENDOR	8526
		10014533000055000 TRAVEL	8526
388785	08/28/2019	3505 Rich USA Program prov by GE Capital	352850
		10022233000061000 EQUIPMENT REPAIRS	352850
388786	08/28/2019	30446 Roro Specialized Systems, Inc.	491313
		10025441600082000 ELECTRONICS REPAIRS	27132
		10025441600082000 ELECTRONICS REPAIRS	53614
		10025432300082000 REPAIR MAINTENANCE SERVS	411567
388787	08/28/2019	32872 EMPLOYEE VENDOR	6670
		10022433000050000 TRAVEL	6670
388788	08/28/2019	21989 EMPLOYEE VENDOR	21181
		10025933000001000 TRAVEL	6786
		10025933000001000 TRAVEL	14395
388789	08/28/2019	30084 SC DEPARTMENT OF ADMINISTRATION	61781
		10026635000022000 PURCH SERVICES TECHNOLOGY	61781
388790	08/28/2019	00089 S C DEPARTMENT OF EDUCATION	61183
		1000000102100000000 BUS PERMITS PAYABLE	61183
388791	08/28/2019	00070 S C DEPARTMENT OF EDUCATION	1,20031
		1000000102100000000 BUS PERMITS PAYABLE	1,20031
388792	08/28/2019	31342 SCDIJ- SOUTH CAROLINA DEPARTMENT OF	1,42266
		1004127200000400000 TRANSITS	1,42266
388793	08/28/2019	43906 EMPLOYEE VENDOR	6960
		10011433000802000 TRAVEL- FROM TO HOME SCHOOL	6960
388794	08/28/2019	35546 Simplified Office Systems, LLC	3,16292
		10025433000408000 EQUIPMENT REPAIRS	16092
		10025433000104000 EQUIPMENT REPAIRS	32181
		10025433000104000 EQUIPMENT REPAIRS	10544
		10025433000318000 EQUIPMENT REPAIRS	6368
		10025433000318000 EQUIPMENT REPAIRS	6368
		10025433000318000 EQUIPMENT REPAIRS	6368
		10025433000318000 EQUIPMENT REPAIRS	6368
388795	08/28/2019	42677 Smart Apple Media	25386
		10022243000510000 LIBRARY SUPPLIES	25386
388796	08/28/2019	2131 EMPLOYEE VENDOR 431M P 1 75	4640

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
		209224-33000114000 TRAVEL	20120	
38878	08/28/2019	4440 Society for Human Resource Management		20900
		100232-38000010000 MSC. PURCHASED SERVICES	20900	
38879	08/28/2019	21271 EMPLOYEE VENDOR		51.66
		388221-33000060000 TRAVEL	580	
		201-221-33000060000 TRAVEL	3886	
		201-221-33000060000 TRAVEL	700	
38880	08/28/2019	04927 SOUTHAIKEN HIGH SCHOOL		168007
		100271-33000124100 ATHLETICS TRANSPORTATION	168007	
38881	08/28/2019	21610 EMPLOYEE VENDOR		11716
		100211-33000011-000 TRAVEL	11716	
38882	08/28/2019	35498 EMPLOYEE VENDOR		7772
		385212-33000054000 TRAVEL	7772	
38883	08/28/2019	21962 EMPLOYEE VENDOR		11600
		100126-33000058000 TRAVEL	11600	
38884	08/28/2019	42979 EMPLOYEE VENDOR 33171		38852
		388221-33000060000 TRAVEL	6961	
		388221-33000060000 TRAVEL	16860	
		388221-33000060000 TRAVEL	12528	
38885	08/28/2019	30718 EMPLOYEE VENDOR		8816
		100145-33000055000 TRAVEL	8816	
38886	08/28/2019	21619 EMPLOYEE VENDOR		7660
		388221-33000060000 TRAVEL	7660	
38887	08/28/2019	04930 TireUS Int/TirePats of Augusta		6180
		100254-416000082000 SUPPLIES, MAINTENANCE	6180	
38888	08/28/2019	08684 TROPHIES UNLIMITED		12290
		809113-411000050000 INSTRUCTIONAL SUPPLIES	12290	
38889	08/28/2019	41717 EMPLOYEE VENDOR		13748
		397224-33000060311 TRAVEL	13748	
38890	08/28/2019	38071 EMPLOYEE VENDOR		4350
		100221-33000060000 TRAVEL	4350	
38891	08/28/2019	40923 UniFirst Corporation		229273
		600256-410000041-000 SUPPLIES, GENERAL	19177	
		600256-410000041-000 SUPPLIES, GENERAL	16980	
		100254-416700082000 UNIFORMS	192816	
38892	08/28/2019	33139 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C		168602
		100255	4RMS	

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CASH ACCT 100 000 010111-000 000

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