

CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-010111-000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
408512	12/03/2020	35404 ACCREDITED LOCK SUPPLY CO.		2,065.50
		100-000-017000-000-000 MAINTENANCE INVENTORY	1,485.00	
		100-000-017000-000-000 MAINTENANCE INVENTORY	580.50	
408513	12/03/2020	07758 Aiken Pest Control, Inc.		4,444.00
		600-256-323000-041-000 REPAIR/MAINTENANCE SERVCS	15.00	
		600-256-323000-041-000 REPAIR/MAINTENANCE SERVCS	15.00	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	75.00	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	4,339.00	
408514	12/03/2020	00315 AIKEN STANDARD		202.36
		100-257-350000-034-000 ADVERTISING	28.36	
		100-232-412000-010-000 OFFICE SUPPLIES	174.00	
408515	12/03/2020	01343 AIKEN TECHNICAL COLLEGE		1,827.00
		100-115-311000-303-000 PURCH SERV/INSTRUCTION	1,827.00	
408516	12/03/2020	31807 Alan, Tammie Jean		269.04
		100-124-332000-058-000 TRAVEL	269.04	
* 408518	12/03/2020	44300 AlSCO, Inc.		1,965.04
		100-254-416700-032-000 UNIFORMS	271.75	
		100-254-416700-032-000 UNIFORMS	625.00	
		100-266-399000-022-000 Ed Tech Uniforms Rentals	25.32	
		100-254-416700-032-000 UNIFORMS	390.52	
		100-254-416700-032-000 UNIFORMS	627.13	
		100-266-399000-022-000 Ed Tech Uniforms Rentals	25.32	
408519	12/03/2020	07631 ANDERSON PLUMBING CO INC		2,866.50
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	1,200.50	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	1,176.00	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	490.00	
408520	12/03/2020	10388 Apple Inc.		13,774.32
		201-112-445000-510-000 DATA PROCESSING SUPPLIES	5,432.40	
		100-112-411500-126-778 ELEM - FINE ARTS	1,294.92	
		573-253-540000-401-000 EQUIPMENT	5,432.40	
		220-370-445000-060-432 TECHNOLOGY SUPPLIES	322.92	
		220-370-445000-060-437 TECHNOLOGY SUPPLIES	968.76	
		220-370-445000-060-431 TECHNOLOGY SUPPLIES	322.92	
408521	12/03/2020	20465 JILLIAN M ASHWORTH		4,270.00
		100-221-312000-058-000 PURCH SERV/INSTR PROGRAMS	4,270.00	
408522	12/03/2020	04741 ASSOCIATED PAPER INC - AUGUSTA		1,035.83
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,035.83	
408523	12/03/2020	08720 A T & T		3,494.03
		100-254-340000-023-000 TELEPHONE/COMMUNICATIONS	51.44	

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		100-254-340000-315-000 TELEPHONE	60.74	
		100-254-340000-302-000 TELEPHONE/COMMUNICATIONS	303.64	
		100-254-340000-202-000 TELEPHONE/COMMUNICATIONS	367.60	
		100-254-340000-318-000 TELEPHONE/COMMUNICATIONS	1,250.15	
		100-254-340000-302-000 TELEPHONE/COMMUNICATIONS	1,460.46	
408524	12/03/2020	30611 Century Fire Protection LLC		1,440.00
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	1,440.00	

AUGUSTA JANITORIAL SUPPLIES TJ84NdeLEPHONE/COMMUN -11.5 re f 36 -N -0.4 r.25 07

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460000-102-000		FOOD	128.83
600-256-460000-102-000		FOOD	77.43
600-256-460000-102-000		FOOD	77.43
600-256-460000-102-000		FOOD	77.27
600-256-460000-102-000		FOOD	121.23
600-256-460000-102-000		FOOD	97.00
600-256-460000-308-000		FOOD	231.74
600-256-460000-110-000		FOOD	270.46
600-256-460000-124-000		FOOD	103.08
600-256-460000-405-000		FOOD	167.44
600-256-460000-107-000		FOOD	296.27
600-256-460000-408-000		FOOD	309.39
600-256-460000-402-000		FOOD	51.57
600-256-460000-114-000		FOOD	257.88
600-256-460000-214-000		FOOD	154.64
600-256-460000-208-000		FOOD	232.07
600-256-460000-115-000		FOOD	321.91
600-256-460000-127-000		FOOD	180.40
600-256-460000-129-000		FOOD	141.63
600-256-460000-315-000		FOOD	257.55
600-256-460000-302-000		FOOD	180.45
600-256-460000-301-000		FOOD	141.79
600-256-460000-501-000		FOOD	77.32
600-256-460000-510-000		FOOD	322.08
600-256-460000-509-000		FOOD	90.23
600-256-460000-312-000		FOOD	141.63
600-256-460000-312-000		FOOD	167.44
600-256-460000-205-000		FOOD	244.92
600-256-460000-107-000		FOOD	283.36
600-256-460000-302-000		FOOD	64.42
600-256-460000-203-000		FOOD	64.47
600-256-460000-203-000		FOOD	38.66
600-256-460000-107-000		FOOD	180.40
600-256-460000-202-000		FOOD	90.23
600-256-460000-214-000		FOOD	154.64
600-256-460000-110-000		FOOD	283.36
600-256-460000-202-000		FOOD	103.08
600-256-460000-203-000		FOOD	64.47
600-256-460000-202-000		FOOD	103.08
600-256-460000-104-000		FOOD	103.02
600-256-460000-104-000		FOOD	115.98
600-256-460000-309-000		FOOD	116.04

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600-256-460000-204-000		FOOD	103.24
600-256-460000-127-000		FOOD	180.34
600-256-460000-402-000		FOOD	77.32
600-256-460000-205-000		FOOD	244.87
600-256-460000-214-000		FOOD	154.64
600-256-460000-318-000		FOOD	141.79
600-256-460000-318-000		FOOD	141.74
600-256-460000-215-000		FOOD	231.96
600-256-460000-304-000		FOOD	321.97
600-256-460000-318-000		FOOD	128.83
600-256-460000-509-000		FOOD	36.38
600-256-460000-205-000		FOOD	121.23
600-256-460000-114-000		FOOD	242.68
600-256-460000-304-000		FOOD	230.21
600-256-460000-510-000		FOOD	145.41
600-256-460000-510-000		FOOD	423.98
600-256-460000-129-000		FOOD	145.74
600-256-460000-307-000		FOOD	169.87
600-256-460000-126-000		FOOD	257.77
600-256-460000-126-000		FOOD	254.72
600-256-460000-302-000		FOOD	84.85
600-256-460000-204-000		FOOD	90.23
600-256-460000-215-000		FOOD	231.96
600-256-460000-503-000		FOOD	193.30
600-256-460000-503-000		FOOD	169.70
600-256-460000-304-000		FOOD	334.87
600-256-460000-308-000		FOOD	231.63
600-256-460000-315-000		FOOD	169.65
600-256-460000-315-000		FOOD	169.65
600-256-460000-114-000		FOOD	242.57
600-256-460000-114-000		FOOD	242.68
600-256-460000-208-000		FOOD	72.71
600-256-460000-208-000		FOOD	194.10
600-256-460000-110-000		FOOD	96.94
600-256-460000-110-000		FOOD	97.05
600-256-460000-307-000		FOOD	90.34
600-256-460000-301-000		FOOD	141.79
600-256-460000-405-000		FOOD	128.83
600-256-460000-208-000		FOOD	180.45
600-256-460000-510-000		FOOD	296.38
600-256-460000-509-000		FOOD	115.98

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		600-256-460000-309-000 FOOD	

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		100-254-340000-053-000 TELEPHONE/COMMUNICATIONS	60.98	
		100-254-340000-101-000 TELEPHONE/COMMUNICATIONS	193.92	
		100-254-340000-101-000 TELEPHONE/COMMUNICATIONS	5,012.56	
		100-254-340000-101-000 TELEPHONE/COMMUNICATIONS	66.63	
		100-254-340000-114-000 TELEPHONE/COMMUNICATIONS	66.47	
		100-254-340000-202-000 TELEPHONE/COMMUNICATIONS	60.97	
		100-254-340000-202-000 TELEPHONE/COMMUNICATIONS	1,341.52	
		100-254-340000-215-000 TELEPHONE/COMMUNICATIONS	121.91	
		100-254-340000-215-000 TELEPHONE/COMMUNICATIONS	124.14	
		100-254-340000-802-000 TELEPHONE	66.47	
* 408578	12/03/2020	44129 EMPLOYEE VENDOR		569.93
		201-211-332000-060-000 TRAVEL	539.93	
		201-254-340000-060-000 TELEPHONE/COMMUNICATIONS	30.00	
408579	12/03/2020	31738 EMPLOYEE VENDOR		134.55
		100-221-332000-050-000 TRAVEL	134.55	
408580	12/03/2020	46142 Hannah McMullen		1,350.00
		220-370-311000-060-438 PURCH SERV/INSTRUCTION	1,350.00	
408581	12/03/2020	06713 HOUGHTON MIFFLIN HARCOURT		7,366.80
		201-112-411000-408-000 INSTRUCTIONAL SUPPLIES	413.30	
		237-112-411000-408-075 INSTRUCTIONAL SUPPLIES	4,437.70	
		201-113-411000-203-000 INSTRUCTIONAL SUPPLIES	2,515.80	
408582	12/03/2020	33748 EMPLOYEE VENDOR		361.88
		201-254-340000-060-000 TELEPHONE/COMMUNICATIONS	30.00	
		201-211-332000-060-000 TRAVEL	182.28	
		201-211-332000-060-000 TRAVEL	119.60	
		201-254-340000-060-000 TELEPHONE/COMMUNICATIONS	30.00	
408583	12/03/2020	42587 EMPLOYEE VENDOR		345.00
		397-113-332000-500-000 TRAVEL	345.00	
* 408585	12/03/2020	21611 EMPLOYEE VENDOR		160.43
		100-125-332000-058-000 TRAVEL	160.43	
408586	12/03/2020	21712 EMPLOYEE VENDOR		265.18
		100-221-412000-055-000 OFFICE SUPPLIES	30.00	
		100-145-332000-055-000 TRAVEL	235.18	
* 408589	12/03/2020	46065 EMPLOYEE VENDOR		184.00
		397-112-332000-307-000 TRAVEL	184.00	
408590	12/03/2020	46143 Jesmar M. Rivera Santos		1,125.00
		220-370-311000-060-438 PURCH SERV/INSTRUCTION	1,125.00	
408591	12/03/2020	20095 EMPLOYEE VENDOR		205.38
		201-211-332000-060-000 TRAVEL	175.38	
		201-254-340000-060-000 TELEPHONE/COMMUNICATIONS	30.00	

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		220-370-311000-060-438 PURCH SERV/INSTRUCTION	450.00	
408619	12/03/2020	46146 Michelle L. King		750.00
		220-370-311000-060-438 PURCH SERV/INSTRUCTION	750.00	
408620	12/03/2020	20689 EMPLOYEE VENDOR		461.15
		100-221-332000-058-000 TRAVEL	461.15	
408621	12/03/2020	44407 EMPLOYEE VENDOR		163.30
		100-263-332000-064-000 TRAVEL	163.30	
408622	12/03/2020	30819 EMPLOYEE VENDOR		188.03
		100-223-332000-058-000 TRAVEL	188.03	
408623	12/03/2020	46051 EMPLOYEE VENDOR		193.20
		100-232-332000-011-000 TRAVEL	193.20	
408624	12/03/2020	00235 NASCO		3,909.78
		100-115-540000-078-000 EQUIPMENT	3,909.78	
408625	12/03/2020	10283 NATIONAL RESTAURANT ASSOCIATION		8,146.05
		207-115-411000-303-002 INSTRUCTIONAL SUPPLIES	112.15	
		207-115-420000-303-006 TEXTBOOKS	3,771.50	
		207-115-411000-303-006 INSTRUCTIONAL SUPPLIES	4,262.40	
408626	12/03/2020	30456 JUNIOR LIBRARY GUILD		0.00
		VOID DATE: 01/15/2021 ORIGINAL AMOUNT: 2,471.01		
		100-222-431000-102-000 LIBRARY SUPPLIES	0.00	
		100-222-431000-102-000 LIBRARY SUPPLIES	0.00	
* 408628	12/03/2020	46057 Omega Labs Inc.		2,877.00
		204-126-345000-058-115 PURCH SERVICES-TECHNOLOGY	2,877.00	
408629	12/03/2020	35967 EMPLOYEE VENDOR		115.00
		100-145-332000-055-000 TRAVEL	115.00	
408630	12/03/2020	40239 Palmetto Propane Fuels and Ice Inc		947.02
		TdYj[1]39(15.00)JTJ -42137 0 Td (12/03/2020) Tj66 0 Td (32.77) Tj-72 -13.55 Td /9 8 Tf (100-145-332000-3) -000 T85.6 -48d /9 8. /9 8 Tf (C		

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		100-254-326000-203-000 EQUIPMENT REPAIRS	112.70	
408638	12/03/2020	POLLOCK FINANCIAL SERVICES		1,596.34

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408656	12/03/2020	31342 SCDJJ - SOUTH CAROLINA DEPARTMENT OF		1,283.06
		100-412-720000-040-000 TRANSITS	1,283.06	
* 408658	12/03/2020	34816 SCHOLASTIC INC		7,200.00
		201-370-411000-060-207 INSTRUCTIONAL SUPPLIES	7,200.00	
408659	12/03/2020	35952 School Outlet.com		5,186.22
		100-113-411500-118-778 SUPPLIES - MS FINE ARTS	2,378.95	
		201-112-410000-408-000 SUPPLIES, GENERAL	2,807.27	
* 408661	12/03/2020	45287 SC INTERPRETING SERVICES FOR THE DEAF		4,743.75
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	2,418.75	
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	2,325.00	
408662	12/03/2020	44566 Segra		4,570.41
		100-254-340000-023-000 TELEPHONE/COMMUNICATIONS	4,560.88	
		100-254-340000-023-000 TELEPHONE/COMMUNICATIONS	9.53	
408663	12/03/2020	45165 EMPLOYEE VENDOR		212.18
		100-211-332000-040-000 TRAVEL	212.18	

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I Tdc Td-162.15 0 Td (40866c0 Td (45287) T145) 8.95 Tf (EMPLOYEE8.9566c0 Td (45287) T142.1 Td (464100-254RM2)C13.55 O01-) Tj(1)38(12-410000-408-00

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408684	12/03/2020	08413 US Foods, Inc.		51,417.23
		600-256-460000-312-000 FOOD	1,001.09	
		600-256-460000-312-000 FOOD	103.32	
		600-256-460000-402-000 FOOD	841.45	
		600-256-460000-124-000 FOOD	1,371.55	
		600-256-460000-124-000 FOOD	18.43	
		600-256-460000-501-000 FOOD	644.59	
		600-256-460000-501-000 FOOD	36.87	
		600-256-460000-401-000 FOOD	957.50	
		600-256-460000-401-000 FOOD	124.75	
		600-256-460000-405-000 FOOD	1,711.21	
		600-256-460000-405-000 FOOD	90.03	
		600-256-460000-510-000 FOOD	3,310.49	
		600-256-460000-510-000 FOOD	161.62	
		600-256-460000-204-000 FOOD	1,135.89	
		600-256-460000-114-000 FOOD	1,001.68	
		600-256-460000-204-000 FOOD	124.75	
		600-256-460000-203-000 FOOD	420.10	
		600-256-460000-203-000 FOOD	26.58	
		600-256-460000-202-000 FOOD	724.99	
		600-256-460000-202-000 FOOD	93.03	
		600-256-460000-203-000 FOOD	1,313.11	
		600-256-460000-214-000 FOOD	328.49	
		600-256-460000-129-000 FOOD	961.61	
		600-256-460000-129-000 FOOD	135.04	
		600-256-460000-502-000 FOOD	42.47	
		600-256-460000-502-000 FOOD	421.12	
		600-256-460000-215-000 FOOD	1,078.76	
		600-256-460000-215-000 FOOD	238.21	
		600-256-460000-110-000 FOOD	837.25	
		600-256-460000-318-000 FOOD	2,523.04	
		600-256-460000-318-000 FOOD	113.52	
		600-256-460000-302-000 FOOD	560.28	
		600-256-460000-302-000 FOOD	116.61	
		600-256-460000-301-000 FOOD	304.24	
		600-256-460000-301-000 FOOD	891.63	
		600-256-460000-104-000 FOOD	342.25	
		600-256-460000-104-000 FOOD	143.19	
		600-256-460000-304-000 FOOD	159.48	
		600-256-460000-304-000 FOOD	2,550.89	
		600-256-460000-509-000 FOOD	1,207.08	

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		600-256-460000-107-000 FOOD	2,630.14	
		600-256-460000-107-000 FOOD	103.32	
		600-256-460000-208-000 FOOD	1,250.23	
		600-256-460000-208-000 FOOD	112.93	
		600-256-460000-503-000 FOOD	1,495.30	
		600-256-460000-503-000 FOOD	71.59	
		600-256-460000-315-000 FOOD	1,107.67	
		600-256-460000-315-000 FOOD	55.30	
		600-256-460000-309-000 FOOD	1,460.52	
		600-256-460000-309-000 FOOD	66.45	
		600-256-460000-115-000 FOOD	978.27	
		600-256-460000-115-000 FOOD	66.45	
		600-256-460000-308-000 FOOD	1,674.28	
		600-256-460000-308-000 FOOD	36.87	
		600-256-460000-127-000 FOOD	1,730.26	
		600-256-460000-127-000 FOOD	76.65	
		600-256-460000-307-000 FOOD	1,841.77	
		600-256-460000-307-000 FOOD	121.75	
		600-256-460000-205-000 FOOD	1,016.46	
		600-256-460000-205-000 FOOD	129.90	
		600-256-460000-118-000 FOOD	920.75	
		600-256-460000-118-000 FOOD	66.45	
		600-256-460000-101-000 FOOD	782.76	
		600-256-460000-101-000 FOOD	305.80	
		600-256-460000-126-000 FOOD	734.32	
		600-256-460000-126-000 FOOD	257.17	
		600-256-460000-403-000 FOOD	3,634.98	
		600-256-460000-403-000 FOOD	520.70	
408685	12/03/2020	21096 EMPLOYEE VENDOR		306.00
		201-211-332000-060-000 TRAVEL	276.00	
		201-254-340000-060-000 TELEPHONE/COMMUNICATIONS	30.00	
* 408687	12/03/2020	42613 EMPLOYEE VENDOR		1,125.00
		220-370-311000-060-438 PURCH SERV/INSTRUCTION	1,125.00	
* 408689	12/03/2020	21946 EMPLOYEE VENDOR		151.80
		100-213-332000-058-000 TRAVEL	151.80	
408690	12/03/2020	45083 Walls Lawn Care and Maintenance		10,000.00
		100-254-416600-032-000 LANDSCAPING SUPPLIES	10,000.00	
408691	12/03/2020	46171 Wanda W. Tutt		600.00
		826-223-390000-622-066 OTHER PURCHASED SERVICES	600.00	
408692	12/03/2020	44514 Waste Management Augusta Hauling		325.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-254-321000-104-000 WATER/SEWERAGE	325.00	
408693	12/03/2020	32228 Christle Lynn Watson		3,201.00
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	3,201.00	
408694	12/03/2020	22798 EMPLOYEE VENDOR		151.23
		100-211-332000-040-000 TRAVEL	151.23	
408695	12/03/2020	37833 Webster, Laura Andrews		1,125.00
		220-370-311000-060-438 PURCH SERV/INSTRUCTION	1,125.00	
408696	12/03/2020	20320 EMPLOYEE VENDOR		1,125.00
		220-370-311000-060-438 PURCH SERV/INSTRUCTION	1,125.00	
408697	12/03/2020	21928 EMPLOYEE VENDOR		247.83
		100-223-332000-011-000 TRAVEL	247.83	
* 408699	12/03/2020	45922 EMPLOYEE VENDOR		328.08
		201-211-332000-060-000 TRAVEL	298.08	
		201-254-340000-060-000 TELEPHONE/COMMUNICATIONS	30.00	
* 408702	12/03/2020	03819 XEROX CORPORATION		1,214.09
		100-266-326000-022-000 EQUIPMENT REPAIRS	30.65	
		100-254-340000-058-000 TELEPHONE/COMMUNICATIONS	27.88	
		100-254-326000-124-000 EQUIPMENT REPAIRS	6.24	
		100-254-326000-124-000 EQUIPMENT REPAIRS	174.06	
		100-254-326000-124-000 EQUIPMENT REPAIRS	60.58	
		100-254-326000-124-000 EQUIPMENT REPAIRS	246.92	
		100-254-326000-124-000 EQUIPMENT REPAIRS	107.77	
		201-254-326000-060-000 EQUIPMENT REPAIRS	161.25	
		100-255-326000-036-000 EQUIPMENT REPAIRS	20.27	
		201-254-326000-304-000 EQUIPMENT REPAIRS	38.09	
		201-254-326000-304-000 EQUIPMENT REPAIRS	5.27	
		201-254-326000-304-000 EQUIPMENT REPAIRS	155.56	
		201-254-326000-304-000 EQUIPMENT REPAIRS	13.27	
		201-254-326000-509-000 EQUIPMENT REPAIRS	44.24	
		201-254-326000-509-000 EQUIPMENT REPAIRS	122.04	
408703	12/08/2020	01005 AIKEN COUNTY PUBLIC SCHOOLS		415.29
		100-000-045800-000-000 OTHER DEDUCTIONS	415.29	
408704	12/08/2020	05258 CHAPTER 13 TRUSTEE - Augusta		1,473.00
		100-000-045800-000-000 OTHER DEDUCTIONS	1,473.00	
* 408706	12/08/2020	04084 FAMILY SUPPORT REGISTRY (FSR)		536.96
		100-000-045800-000-000 OTHER DEDUCTIONS	536.96	
408707	12/08/2020	39326 Family Support Payment Center		200.00
		100-000-045800-000-000 OTHER DEDUCTIONS	200.00	
408708	12/08/2020	44552 Robert Lee Heeren		150.00

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		100-000-045800-000-000 OTHER DEDUCTIONS	150.00	
* 408710	12/08/2020	MetLife		22,157.39

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		328-115-410000-303-902 SUPPLIES, GENERAL	235.17	
		328-115-410000-303-902 SUPPLIES, GENERAL	388.26	
		328-115-410000-303-902 SUPPLIES, GENERAL	510.49	
		328-115-410000-303-902 SUPPLIES, GENERAL	1,382.92	
408728	12/10/2020	42451 Alison South		1,600.00
		892-263-350000-064-000 ADVERTISING	1,600.00	
408729	12/10/2020	41509 EMPLOYEE VENDOR		164.45
		100-145-332000-055-000 TRAVEL	164.45	
408730	12/10/2020	44300 AlSCO, Inc.		609.56
		600-256-410000-041-000 SUPPLIES, GENERAL	189.49	
		600-256-410000-041-000 SUPPLIES, GENERAL	190.65	
		600-256-410000-041-000 SUPPLIES, GENERAL	-5.54	
		600-256-410000-041-000 SUPPLIES, GENERAL	209.64	
		100-266-399000-022-000 Ed Tech Uniforms Rentals	25.32	
408731	12/10/2020	10388 Apple Inc.		5,432.40
		201-112-445000-510-000 DATA PROCESSING SUPPLIES	5,432.40	
408732	12/10/2020	00726 AUGUSTA JANITORIAL SUPPLIES & EQUIPMENT		1,078.92
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,078.92	
* 408736	12/10/2020	33186 EMPLOYEE VENDOR		155.83
		100-125-332000-058-000 TRAVEL	155.83	
408737	12/10/2020	10362 BATTERIES PLUS +		518.14
		100-000-017000-000-000 MAINTENANCE INVENTORY	518.14	
408738	12/10/2020	31847 EMPLOYEE VENDOR		100.05
		100-145-332000-055-000 TRAVEL	100.05	
* 408741	12/10/2020	09605 Borden Dairy of SC LLC		16,227.31
		600-256-460000-115-000 FOOD	334.82	
		600-256-460000-214-000 FOOD	167.55	
		600-256-460000-118-000 FOOD	90.28	
		600-256-460000-318-000 FOOD	167.49	
		600-256-460000-318-000 FOOD	154.64	
		600-256-460000-203-000 FOOD	25.81	
		600-256-460000-501-000 FOOD	64.47	
		600-256-460000-107-000 FOOD	154.53	
		600-256-460000-509-000 FOOD	77.32	
		600-256-460000-308-000 FOOD	218.84	
		600-256-460000-503-000 FOOD	206.21	
		600-256-460000-309-000 FOOD	141.85	
		600-256-460000-307-000 FOOD	180.40	
		600-256-460000-301-000 FOOD	128.89	
		600-256-460000-301-000 FOOD	244.87	

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600-256-460000-205-000		FOOD	219.11
600-256-460000-312-000		FOOD	77.21
600-256-460000-208-000		FOOD	103.13
600-256-460000-204-000		FOOD	64.47
600-256-460000-215-000		FOOD	128.94
600-256-460000-215-000		FOOD	257.88
600-256-460000-304-000		FOOD	321.97
600-256-460000-312-000		FOOD	77.27
600-256-460000-308-000		FOOD	193.08
600-256-460000-110-000		FOOD	257.55
600-256-460000-318-000		FOOD	154.64
600-256-460000-115-000		FOOD	309.06
600-256-460000-129-000		FOOD	180.67
600-256-460000-118-000		FOOD	116.09
600-256-460000-203-000		FOOD	51.62
600-256-460000-501-000		FOOD	77.32
600-256-460000-309-000		FOOD	128.89
600-256-460000-503-000		FOOD	219.11
600-256-460000-205-000		FOOD	154.64
600-256-460000-509-000		FOOD	128.83
600-256-460000-301-000		FOOD	141.79
600-256-460000-302-000		FOOD	180.56
600-256-460000-127-000		FOOD	103.24
600-256-460000-124-000		FOOD	90.23
600-256-460000-124-000		FOOD	77.43
600-256-460000-401-000		FOOD	154.64
600-256-460000-401-000		FOOD	154.64
600-256-460000-401-000		FOOD	141.74
600-256-460000-315-000		FOOD	257.55
600-256-460000-203-000		FOOD	77.32
600-256-460000-215-000		FOOD	219.06
600-256-460000-403-000		FOOD	348.16
600-256-460000-510-000		FOOD	309.17
600-256-460000-405-000		FOOD	154.75
600-256-460000-302-000		FOOD	107.58
600-256-460000-302-000		FOOD	103.13
600-256-460000-127-000		FOOD	115.98
600-256-460000-118-000		FOOD	53.80
600-256-460000-118-000		FOOD	51.57
600-256-460000-129-000		FOOD	206.15
600-256-460000-308-000		FOOD	180.23

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600-256-460000-202-000		FOOD	103.08
600-256-460000-202-000		FOOD	103.08
600-256-460000-202-000		FOOD	77.32
600-256-460000-405-000		FOOD	154.75
600-256-460000-107-000		FOOD	257.66
600-256-460000-301-000		FOOD	141.79
600-256-460000-203-000		FOOD	103.13
600-256-460000-107-000		FOOD	174.84
600-256-460000-408-000		FOOD	361.01
600-256-460000-408-000		FOOD	376.60
600-256-460000-114-000		FOOD	257.88
600-256-460000-401-000		FOOD	128.83
600-256-460000-214-000		FOOD	154.75
600-256-460000-101-000		FOOD	188.23
600-256-460000-402-000		FOOD	53.80
600-256-460000-309-000		FOOD	103.13
600-256-460000-502-000		FOOD	25.81
600-256-460000-509-000		FOOD	90.23
600-256-460000-312-000		FOOD	77.27
600-256-460000-204-000		FOOD	80.73
600-256-460000-502-000		FOOD	40.33
600-256-460000-318-000		FOOD	154.64
600-256-460000-203-000		FOOD	80.73
600-256-460000-308-000		FOOD	147.56
600-256-460000-205-000		FOOD	188.23
600-256-460000-205-000		FOOD	167.49
600-256-460000-312-000		FOOD	67.19
600-256-460000-110-000		FOOD	180.34
600-256-460000-215-000		FOOD	215.30
600-256-460000-304-000		FOOD	134.37
600-256-460000-315-000		FOOD	161.16
600-256-460000-301-000		FOOD	107.58
600-256-460000-315-000		FOOD	257.55
600-256-460000-115-000		FOOD	161.16
600-256-460000-114-000		FOOD	269.02
600-256-460000-402-000		FOOD	38.66
600-256-460000-107-000		FOOD	134.37
600-256-460000-408-000		FOOD	336.28
600-256-460000-214-000		FOOD	147.84
600-256-460000-405-000		FOOD	215.02
600-256-460000-208-000		FOOD	134.31
600-256-460000-129-000		FOOD	295.53

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		600-256-460000-124-000 FOOD	53.72	
		600-256-460000-307-000 FOOD	206.21	
		600-256-460000-307-000 FOOD	53.86	
		600-256-460000-127-000 FOOD	188.17	
		600-256-460000-126-000 FOOD	268.60	
408742	12/10/2020	01792 BRADLEY PLUMBING & HEATING		29,180.00
		569-253-323000-510-000 REPAIR/MAINTENANCE SERVC	29,180.00	
408743	12/10/2020	38832 EMPLOYEE VENDOR		130.53
		100-221-332000-058-000 TRAVEL	130.53	
* 408745	12/10/2020	08677 CAROLINA PRODUCE COMPANY		5,521.15
		600-256-460000-502-000 FOOD	171.00	
		600-256-460000-502-000 FOOD	36.00	
		600-256-460000-509-000 FOOD	91.20	
		600-256-460000-312-000 FOOD	122.55	
		600-256-460000-309-000 FOOD	178.35	
		600-256-460000-304-000 FOOD	64.65	
		600-256-460000-203-000 FOOD	37.00	
		600-256-460000-208-000 FOOD	121.85	
		600-256-460000-214-000 FOOD	277.85	
		600-256-460000-202-000 FOOD	318.10	
		600-256-460000-215-000 FOOD	123.40	
		600-256-460000-318-000 FOOD	362.70	
		600-256-460000-129-000 FOOD	401.95	
		600-256-460000-301-000 FOOD	14.05	
		600-256-460000-204-000 FOOD	174.30	
		600-256-460000-205-000 FOOD	86.20	
		600-256-460000-302-000 FOOD	124.65	
		600-256-460000-315-000 FOOD	73.10	
		600-256-460000-307-000 FOOD	35.60	
		600-256-460000-510-000 FOOD	57.15	
		600-256-460000-107-000 FOOD	273.05	
		600-256-460000-101-000 FOOD	43.10	
		600-256-460000-102-000 FOOD	116.70	
		600-256-460000-115-000 FOOD	269.15	
		600-256-460000-110-000 FOOD	339.25	
		600-256-460000-104-000 FOOD	21.55	
		600-256-460000-127-000 FOOD	85.40	
		600-256-460000-503-000 FOOD	43.10	
		600-256-460000-114-000 FOOD	43.10	
		600-256-460000-114-000 FOOD	100.10	
		600-256-460000-403-000 FOOD	853.05	

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		600-256-460000-405-000 FOOD	461.95

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408779	12/10/2020	21019 EMPLOYEE VENDOR		161.00
		100-221-332000-050-000 TRAVEL	161.00	
408780	12/10/2020	35948 Grove Medical		2,498.48
		825-213-410000-622-067 SUPPLIES, GENERAL	46.86	
		825-213-410000-622-067 SUPPLIES, GENERAL	418.79	
		825-213-410000-622-067 SUPPLIES, GENERAL	191.57	
		825-213-410000-622-067 SUPPLIES, GENERAL	122.65	
		825-213-410000-622-067 SUPPLIES, GENERAL	1,718.61	
408781	12/10/2020	42396 Halligan Mahoney & Williams		4,926.30
		100-231-319000-001-000 ATTORNEY/LEGAL FEES	4,926.30	
* 408783	12/10/2020	03846 H G REYNOLDS COMPANY INCORPORATED		12,009.00
		573-253-520100-401-000 CONSTR CONT - BASIC	12,009.00	
408784	12/10/2020	38311 EMPLOYEE VENDOR		141.51
		600-256-332000-041-000 TRAVEL	141.51	
408785	12/10/2020	09335 HMH (Houghton Mifflin Harcourt)		16,871.75
		210-112-411000-060-000 INSTRUCTIONAL SUPPLIES	16,871.75	
408786	12/10/2020	31533 HOFFMAN BUILDING TECHNOLOGIES		2,865.00
		569-253-323000-033-000 REPAIR/MAINTENANCE SERVCS	2,865.00	
* 408788	12/10/2020	46085 Hudson Lambert Parrott Walker		150.00
		583-253-395000-208-000 Other Prof/Tech Svcs	150.00	
*		Inflc070tiaT8iEOther Prof/ 4,9264ERAL		1,718.61

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		574-253-315100-405-000 MS - A & E BASIC	15,641.32	
		574-253-315200-405-000 MS - A & E REIMBURSABLE	53.77	
		574-253-315300-405-000 MS - A & E ADDITIONAL	502.50	
		574-253-315300-405-000 MS - A & E ADDITIONAL	7,000.00	
408806	12/10/2020	37527 Mackin Educational Resources		2,501.00
		201-113-345000-205-000 PURCH SERVICES-TECHNOLOGY	2,501.00	
* 408810	12/10/2020	01389 AUGUSTA TEMPORARIES INC.		3,683.91
		100-254-323000-032-996 MAINTENANCE TEMP SERVICES	3,683.91	
* 408813	12/10/2020	30894 MCMILLAN PAZDAN & SMITH LLC		55,360.12
		584-253-315100-205-000 MS - A & E BASIC	4,200.13	
		584-253-315100-205-000 MS - A & E BASIC	1,530.00	
		584-253-315200-205-000 MS - A & E REIMBURSABLE	620.14	
		584-253-315300-205-000 MS - A & E ADDITIONAL	6,000.00	
		591-253-315100-202-000 MS - A & E BASIC	25,385.65	
		591-253-315200-202-000 MS - A & E REIMBURSABLE	546.23	
		582-253-315100-318-000 MS - A & E BASIC	16,385.19	
		582-253-315200-318-000 MS - A & E REIMBURSABLE	692.78	
408814	12/10/2020	40312 Merchney LLC		5,958.11
		224-175-411000-403-000 INSTRUCTIONAL SUPPLIES	550.00	
		224-175-411000-403-000 INSTRUCTIONAL SUPPLIES	5,408.11	
408815	12/10/2020	00543 METALCRAFT INCORPORATED *		1,444.50
		100-266-445000-022-000 DATA PROCESSING SUPPLIES	1,444.50	
408816	12/10/2020	22290 EMPLOYEE VENDOR		101.78
		100-211-332000-040-000 TRAVEL	101.78	
408817	12/10/2020	33439 MONTMORENCI-COUGHTON WATER DISTRICT		471.05
		100-254-321000-114-000 WATER/SEWERAGE	471.05	
* 408819	12/10/2020	42222 Quadient Inc.		899.54
		808-222-326000-061-000 EQUIPMENT REPAIRS	899.54	
408820	12/10/2020	44519 EMPLOYEE VENDOR		142.66
		100-257-332000-034-000 TRAVEL	142.66	
408821	12/10/2020	43866 EMPLOYEE VENDOR		125.58
		100-233-332000-503-000 TRAVEL	125.58	
408822	12/10/2020	40174 Office of Virtual Education		264,700.00
		100-149-345000-050-149 PURCH SERVICES-TECHNOLOGY	43,071.10	
		210-149-345000-060-000 PURCH SERVICES-TECHNOLOGY	64,500.00	
		210-149-345000-060-065 PURCH SERVICES-TECHNOLOGY	157,128.90	
* 408824	12/10/2020	40239 Palmetto Propane Fuels and Ice Inc		158.34
		100-254-470000-318-000 ENERGY	158.34	
408825	12/10/2020	22061 MONICA PARSONS		215.05

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		100-126-332000-058-000 TRAVEL	215.05	
* 408827	12/10/2020	00502 PECKNEL MUSIC COMPANY INC		2,430.00
		100-113-411500-102-778 SUPPLIES - MS FINE ARTS	2,430.00	
408828	12/10/2020	31394 Pioneer Valley Books		23,400.00
		237-113-411000-312-065 INSTRUCTIONAL SUPPLIES	13,320.00	
		201-112-411000-127-000 INSTRUCTIONAL SUPPLIES	10,080.00	
408829	12/10/2020	07945 PLANTATION NURSERIES INC		18,350.00
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	18,350.00	
408830	12/10/2020	33013 POLLOCK FINANCIAL SERVICES		288.26
		201-254-326000-203-000 EQUIPMENT REPAIRS	126.26	
		201-254-326000-203-000 EQUIPMENT REPAIRS	162.00	
408831	12/10/2020	43696 EMPLOYEE VENDOR		162.73
		100-221-332000-050-000 TRAVEL	162.73	
408832	12/10/2020	00391 PYRAMID SCHOOL PRODUCTS DIVISION OF PYRA		281.45
		100-000-017010-000-000 WAREHOUSE INVENTORY	281.45	
408833	12/10/2020	21173 EMPLOYEE VENDOR		324.30
		100-221-332000-050-000 TRAVEL	324.30	
408834	12/10/2020	04329 QUILL CORPORATION		865.09
		100-000-017010-000-000 WAREHOUSE INVENTORY	-90.61	
		100-000-017010-000-000 WAREHOUSE INVENTORY	362.45	
		100-000-017010-000-000 WAREHOUSE INVENTORY	362.45	
		100-000-017010-000-000 WAREHOUSE INVENTORY	-362.45	
		100-000-017010-000-000 WAREHOUSE INVENTORY	-90.61	
		100-000-017010-000-000 WAREHOUSE INVENTORY	-90.61	
		100-000-017010-000-000 WAREHOUSE INVENTORY	774.47	
* 408838	12/10/2020	00875 RIDGE SPRING-MONETTA HIGH SCHOOL		1,304.00
		100-426-710000-001-000 FUND MODIFICATION	1,304.00	
408839	12/10/2020	21002 EMPLOYEE VENDOR		101.20
		100-266-332000-022-000 TRAVEL	101.20	
408840	12/10/2020	08957 SC DEPT OF ED-State Textbook Office		4,857.21
		100-114-411000-101-000 INSTRUCTIONAL SUPPLIES	4,857.21	
408841	12/10/2020	33457 Scholastic Inc		1,347.76
		100-122-411000-058-000 INSTRUCTIONAL SUPPLIES	156.59	
		100-122-411000-058-000 INSTRUCTIONAL SUPPLIES	478.02	
		100-122-411000-058-000 INSTRUCTIONAL SUPPLIES	713.15	
408842	12/10/2020	45287 SC INTERPRETING SERVICES FOR THE DEAF		5,673.75
		100-125-311000-058-000-000 07065 Td 6 0k6Tj(1)38(7N Td (47.3rC) Tj473.25 0 Td (5,673.75) Tj-414 0 Td (12/10/2020) Tj 66 0 Td (45287) Tj-		

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* 408844	12/10/2020	35546 Simplified Office Systems, LLC		1,340.28
		100-254-326000-301-000 EQUIPMENT REPAIRS	213.84	
		100-254-326000-802-000 EQUIPMENT REPAIRS	160.92	
		100-254-326000-312-000 EQUIPMENT REPAIRS	25.92	
		201-254-326000-312-060 EQUIPMENT REPAIRS	135.00	
		201-254-326000-203-000 EQUIPMENT REPAIRS	160.92	
		201-254-326000-203-000 EQUIPMENT REPAIRS	160.92	
		201-254-326000-304-000 EQUIPMENT REPAIRS	321.84	
		201-254-326000-403-000 EQUIPMENT REPAIRS	160.92	
408845	12/10/2020	43880 Sivaraman Immigration Law		5,000.00
		100-231-319000-001-000 ATTORNEY/LEGAL FEES	4,500.00	
		100-231-319000-001-000 ATTORNEY/LEGAL FEES	500.00	
408846	12/10/2020	20294 EMPLOYEE VENDOR		330.51
		100-231-332000-001-000 TRAVEL	330.51	
408847	12/10/2020	45517 Solutions in Print LLC		6,639.73
		371-113-411000-308-000 INSTRUCTIONAL SUPPLIES	6,639.73	
408848	12/10/2020	30865 SOLUTION TREE LLC		4,279.20
		201-224-312000-205-000 PURCH SERV/INSTR PROGRAMS	4,279.20	
408849	12/10/2020	05388 SOUTH CAROLINA SCHOOL BOARDS		385,510.00
		100-231-270000-020-000 WORKMEN'S COMPENSATION	385,510.00	
* 408851	12/10/2020	05535 SOUTHEASTERN PAPER GROUP		863.08
		100-000-017010-000-000 WAREHOUSE INVENTORY	863.08	
408852	12/10/2020	34481 SOUTHLAND PAPER		2,076.80
		100-000-017010-000-000 WAREHOUSE INVENTORY	2,076.80	
408853	12/10/2020	41715 Staples Contract & Commercial, Inc.		3,327.20
		100-000-017010-000-000 WAREHOUSE INVENTORY	146.19	
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,128.82	
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,128.82	
		100-252-412000-020-000 OFFICE SUPPLIES	180.35	
		100-252-412000-020-000 OFFICE SUPPLIES	743.02	
* 408855	12/10/2020	31974 Talatha Rural Community Water District		1,966.33
		100-254-321000-502-000 WATER/SEWERAGE	154.28	
		100-254-321000-502-000 WATER/SEWERAGE	101.25	
		100-254-321000-501-000 WATER/SEWERAGE	1,673.55	
		100-254-321000-501-000 WATER/SEWERAGE	37.25	
408856	12/10/2020	39829 Teaching Strategies LLC		1,503.36
		825-139-411000-622-066 INSTRUCTIONAL SUPPLIES	1,503.36	
408857	12/10/2020	46001 The Learning Alliance		1,700.00
		201-224-312000-127-000 PURCH SERV/INSTR PROGRAMS	1,700.00	

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408858	12/10/2020	39627 Thomas Environmental Services		1,375.00
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	1,375.00	
408859	12/10/2020	37884 EMPLOYEE VENDOR		213.90
		395-212-332000-054-000 TRAVEL	116.15	
		395-212-332000-054-000 TRAVEL	97.75	
408860	12/10/2020	34217 THYSSENKRUPP ELEVATOR CORP		2,495.34
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	2,495.34	
* 408862	12/10/2020	00035 Town of Monetta Water System		1,186.68
		100-254-321000-401-000 WATER/SEWERAGE	187.88	
		100-254-321000-401-000 WATER/SEWERAGE	35.00	
		100-254-321000-401-000 WATER/SEWERAGE	35.00	
		100-254-321000-401-000 WATER/SEWERAGE	415.67	
		100-254-321000-401-000 WATER/SEWERAGE	35.00	
		100-254-321000-401-000 WATER/SEWERAGE	448.13	
		825-254-321000-622-000 WATER/SEWERAGE	30.00	
408863	12/10/2020	32028 Troxell Communications Inc		16,792.92
		201-112-445000-309-000 DATA PROCESSING SUPPLIES	473.04	
		210-113-410000-060-075 SUPPLIES, GENERAL	11,826.00	
		591-253-545000-202-000 TECHNOLOGY AND SOFTWARE	1,182.60	
		201-113-445000-215-000 TECHNOLOGY SUPPLIES	3,311.28	
408864	12/10/2020	36133 Tucker Materials Of Columbia, Inc.		885.83
		100-000-017000-000-000 MAINTENANCE INVENTORY	885.83	
408865	12/10/2020	33139 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C		3,099.88
		825-251-323000-622-000 REPAIR/MAINTENANCE SERVCS	130.50	
		825-251-323000-622-000 REPAIR/MAINTENANCE SERVCS	2,969.38	
408866	12/10/2020	09624 US FOOD COMMODITIES		859.05
		600-256-460000-101-000 FOOD	27.60	
		600-256-460000-102-000 FOOD	24.15	
		600-256-460000-104-000 FOOD	17.25	
		600-256-460000-107-000 FOOD	27.60	
		600-256-460000-110-000 FOOD	20.70	
		600-256-460000-114-000 FOOD	27.60	
		600-256-460000-115-000 FOOD	27.60	
		600-256-460000-118-000 FOOD	20.70	
		600-256-460000-124-000 FOOD	17.25	
		600-256-460000-126-000 FOOD	27.60	
		600-256-460000-127-000 FOOD	24.15	
		600-256-460000-129-000 FOOD	27.60	
		600-256-460000-202-000 FOOD	20.70	
		600-256-460000-203-000 FOOD	17.25	

FY 2020-2021

Aiken County School District

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		600-256-460000-204-000 FOOD	

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600-256-460000-114-000		FOOD	206.65
600-256-460000-203-000		FOOD	458.45
600-256-460000-202-000		FOOD	1,857.35
600-256-460000-202-000		FOOD	84.88
600-256-460000-214-000		FOOD	1,270.62
600-256-460000-214-000		FOOD	225.26
600-256-460000-129-000		FOOD	1,835.27
600-256-460000-129-000		FOOD	159.97
600-256-460000-502-000		FOOD	664.99
600-256-460000-215-000		FOOD	845.47
600-256-460000-215-000		FOOD	79.74
600-256-460000-110-000		FOOD	1,682.14
600-256-460000-110-000		FOOD	180.07
600-256-460000-318-000		FOOD	709.99
600-256-460000-318-000		FOOD	76.74
600-256-460000-302-000		FOOD	1,273.70
600-256-460000-302-000		FOOD	18.43
600-256-460000-301-000		FOOD	1,046.77
600-256-460000-301-000		FOOD	105.65
600-256-460000-104-000		FOOD	807.70
600-256-460000-304-000		FOOD	1,405.98
600-256-460000-304-000		FOOD	121.75
600-256-460000-509-000		FOOD	932.79
600-256-460000-509-000		FOOD	36.87
600-256-460000-107-000		FOOD	965.05
600-256-460000-107-000		FOOD	66.45
600-256-460000-208-000		FOOD	1,597.16
600-256-460000-208-000		FOOD	107.95
600-256-460000-503-000		FOOD	956.32
600-256-460000-503-000		FOOD	18.43
600-256-460000-315-000		FOOD	1,591.27
600-256-460000-315-000		FOOD	172.65
600-256-460000-309-000		FOOD	1,056.17
600-256-460000-309-000		FOOD	66.45
600-256-460000-115-000		FOOD	2,016.84
600-256-460000-115-000		FOOD	116.61
600-256-460000-308-000		FOOD	1,463.65
600-256-460000-127-000		FOOD	1,718.11
600-256-460000-127-000		FOOD	156.48
600-256-460000-307-000		FOOD	1,167.63
600-256-460000-205-000		FOOD	2,886.07
600-256-460000-205-000		FOOD	198.68

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		600-256-460000-118-000 FOOD	676.04
		600-256-460000-118-000 FOOD	214.30
		600-256-460000-101-000 FOOD	193.85
		600-256-460000-126-000 FOOD	1,366.71
		600-256-460000-126-000 FOOD	193.36
		600-256-460000-403-000 FOOD	2,734.64
		600-256-460000-403-000 FOOD	264.95
		600-256-460000-101-000 FOOD	1,167.47
		600-256-460000-215-000 FOOD	39.24
408868	12/10/2020	01677 VERIZON WIRELESS	3,546.01
		201-254-340000-060-000 TELEPHONE/COMMUNICATIONS	183.54
		600-256-410000-041-000 SUPPLIES, GENERAL	71.88
		100-254-340000-022-000 TELEPHONE/TELEPHONE SYSTEM	3,290.59
* 408870	12/10/2020	32885 EMPLOYEE VENDOR	127.08
		100-221-332000-058-000 TRAVEL	127.08
* 408873	12/10/2020	22898 EMPLOYEE VENDOR	316.25
		100-145-332000-055-000 TRAVEL	316.25
408874	12/10/2020	44289 EMPLOYEE VENDOR	102.64
		600-256-332000-041-000 TRAVEL	102.64
408875	12/10/2020	43024 EMPLOYEE VENDOR	322.00
		338-221-332000-060-000 TRAVEL	322.00
408876	12/10/2020	03819 XEROX CORPORATION	3,326.61
		100-264-326000-039-000 EQUIPMENT REPAIRS	245.28
		100-254-326000-403-000 EQUIPMENT REPAIRS	130.35
		201-254-326000-403-060 EQUIPMENT REPAIRS	49.87
		100-254-326000-403-000 EQUIPMENT REPAIRS	14.19
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	116.97
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	44.71
		100-254-326000-102-000 EQUIPMENT REPAIRS	268.14
		100-254-326000-102-000 EQUIPMENT REPAIRS	338.61
		100-254-326000-102-000 EQUIPMENT REPAIRS	228.90
		100-254-326000-102-000 EQUIPMENT REPAIRS	90.59
		100-254-326000-102-000 EQUIPMENT REPAIRS	82.19
		100-254-326000-214-000 EQUIPMENT REPAIRS	50.11
		100-254-326000-214-000 EQUIPMENT REPAIRS	38.23
		100-254-326000-214-000 EQUIPMENT REPAIRS	65.26
		100-254-326000-214-000 EQUIPMENT REPAIRS	30.61
		100-254-326000-214-000 EQUIPMENT REPAIRS	31.85
		100-254-326000-214-000 EQUIPMENT REPAIRS	43.20
		100-254-326000-214-000 EQUIPMENT REPAIRS	106.97

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		100-254-326000-214-000 EQUIPMENT REPAIRS	121.55
		100-254-326000-312-000 EQUIPMENT REPAIRS	131.91
		100-254-326000-312-000 EQUIPMENT REPAIRS	239.43
		100-223-326000-058-000 EQUIPMENT REPAIRS	37.73
		100-223-326000-058-000 EQUIPMENT REPAIRS	12.39
		100-257-326000-034-000 EQUIPMENT REPAIRS	35.83
		100-257-326000-034-000 EQUIPMENT REPAIRS	32.38
		201-254-326000-107-000 EQUIPMENT REPAIRS	41.16
		201-254-326000-107-000 EQUIPMENT REPAIRS	72.96
		201-254-326000-107-000 EQUIPMENT REPAIRS	254.15
		100-254-326000-401-000 EQUIPMENT REPAIRS	100.61
		100-254-326000-401-000 EQUIPMENT REPAIRS	20.66
		100-254-326000-402-000 EQUIPMENT REPAIRS	168.63
		100-254-326000-402-000 EQUIPMENT REPAIRS	81.19
* 408878	12/11/2020	01005 AIKEN COUNTY PUBLIC SCHOOLS	430.33
		100-000-045800-000-000 OTHER DEDUCTIONS	430.33
408879	12/11/2020	05258 CHAPTER 13 TRUSTEE - Augusta	1,473.00
		100-000-045800-000-000 OTHER DEDUCTIONS	1,473.00
* 408881	12/11/2020	04084 FAMILY SUPPORT REGISTRY (FSR)	536.96
		100-000-045800-000-000 OTHER DEDUCTIONS	536.96
408882	12/11/2020	39326 Family Support Payment Center	200.00
		100-000-045800-000-000 OTHER DEDUCTIONS	200.00
408883	12/11/2020	44552 Robert Lee Heeren	150.00
		100-000-045800-000-000 OTHER DEDUCTIONS	150.00
* 408885	12/11/2020	01232 MetLife	22,073.50
		100-000-045400-000-000 RETIREMENT DEDUCTION	14,179.91
		100-000-045400-000-000 RETIREMENT DEDUCTION	7,893.59
408886	12/11/2020	30362 Ohio Child Support Payment Central	197.59
		100-000-045800-000-000 OTHER DEDUCTIONS	197.59
408887	12/11/2020	34033 PenServ Plan Services Inc	276.25
		100-000-045800-000-000 OTHER DEDUCTIONS	276.25
408888	12/11/2020	45226 South Carolina State Disbursement Unit	3,022.92
		100-000-045800-000-000 OTHER DEDUCTIONS	3,022.92
408889	12/11/2020	00758 SOUTH CAROLINA RETIREMENT SYSTEM SERVIC	1,530.13
		100-000-045800-000-000 OTHER DEDUCTIONS	380.13
		100-000-045800-000-000 OTHER DEDUCTIONS	1,150.00
408890	12/11/2020	09544 SOUTH CAROLINA EMPLOYMENT SECURITY COMMI	103.12
		100-000-045800-000-000 OTHER DEDUCTIONS	103.12
408891	12/11/2020	09561 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	241.46

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		100-000-045800-000-000 OTHER DEDUCTIONS	241.46	
408892	12/11/2020	01236 TIAA-CREF		24,898.34
		100-000-045400-000-000 RETIREMENT DEDUCTION	16,025.01	
		100-000-045400-000-000 RETIREMENT DEDUCTION	8,873.33	
408893	12/11/2020	10274 Trustmark Voluntary Benefit Solutions		115,603.16
		100-000-045630-000-000 TRUSTMARK	18,122.56	
		100-000-045630-000-000 TRUSTMARK	26,463.70	
		100-000-045630-000-000 TRUSTMARK	59,743.73	
		100-000-045630-000-000 TRUSTMARK	11,273.17	
408894	12/11/2020	00922 UNITED STATES BANKRUPTCY COURT		379.00
		100-000-045800-000-000 OTHER DEDUCTIONS	379.00	
408895	12/11/2020	01010 UNITED WAY OF AIKEN COUNTY		867.86
		100-000-045730-000-000 UNITED WAY DEDUCTIONS	867.86	
408896	12/11/2020	01840 VARIABLE ANNUITY LIFE INS CO		20,839.56
		100-000-045400-000-000 RETIREMENT DEDUCTION	13,396.82	
		100-000-045400-000-000 RETIREMENT DEDUCTION	7,442.74	
408897	12/11/2020	05686 WILLIAM K STEPHENSON JR TRUSTE		5,007.00
		100-000-045800-000-000 OTHER DEDUCTIONS	5,007.00	
408898	12/17/2020	31703 A3 Communications		25,959.68
		591-253-545000-202-000 TECHNOLOGY AND SOFTWARE	3,912.29	
		585-253-545000-110-000 TECHNOLOGY AND SOFTWARE	22,047.39	
* 408900	12/17/2020	35404 ACCREDITED LOCK SUPPLY CO.		1,580.75
		100-000-017000-000-000 MAINTENANCE INVENTORY	1,188.00	
		100-000-017000-000-000 MAINTENANCE INVENTORY	392.75	
408901	12/17/2020	34726 Accudata Mailing Solutions		1,794.33
		100-221-412000-050-000 OFFICE SUPPLIES	0.00	
		100-223-412000-058-000 OFFICE SUPPLIES	11.75	
		100-231-412000-001-000 OFFICE SUPPLIES	0.00	
		100-232-412000-010-000 OFFICE SUPPLIES	0.00	
		100-232-412000-011-000 OFFICE SUPPLIES	0.55	
		100-232-412100-012-000 POSTAGE	9.95	
		100-252-412000-020-000 OFFICE SUPPLIES	386.73	
		100-264-412000-039-000 OFFICE SUPPLIES	38.95	
		100-266-412000-022-000 OFFICE SUPPLIES	0.00	
		201-223-410000-060-000 SUPPLIES, GENERAL	0.00	
		600-256-410000-041-000 SUPPLIES, GENERAL	1,346.40	
408902	12/17/2020	36150 ACT, Inc.		45,144.00
		100-221-411000-012-000 TESTING SUPPLIES	45,144.00	
408903	12/17/2020	02877 AIKEN ELECTRICAL WHOLESALERS INC		135.00
		100-000-017000-000-000 MAINTENANCE INVENTORY	34.56	

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		100-000-017000-000-000 MAINTENANCE INVENTORY	100.44	
408904	12/17/2020	07758 Aiken Pest Control, Inc.		500.00
		826-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	333.33	
		826-254-323000-622-066 REPAIR/MAINTENANCE SERVCS	166.67	
408905	12/17/2020	37037 Aiken Rescue Inc		700.00
		100-258-313000-204-000 PURCH SERV/STUDENT SERVIC	700.00	
408906	12/17/2020	34901 A.L.C.O.		4,137.16
		100-000-017010-000-000 WAREHOUSE INVENTORY	4,137.16	
408907	12/17/2020	44300 AlSCO, Inc.		1,127.25
		600-256-410000-041-000 SUPPLIES, GENERAL	209.64	
		100-266-399000-022-000 Ed Tech Uniforms Rentals	25.32	
		100-254-416700-032-000 UNIFORMS	628.48	
		100-254-416700-032-000 UNIFORMS	263.81	
408908	12/17/2020	07631 ANDERSON PLUMBING CO INC		490.00
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	490.00	
408909	12/17/2020	10388 Apple Inc.		588.60
		201-112-445000-503-000 TECHNOLOGY SUPPLIES	588.60	
* 408911	12/17/2020	04741 ASSOCIATED PAPER INC - AUGUSTA		295.68
		100-000-017010-000-000 WAREHOUSE INVENTORY	415.50	
		100-000-017010-000-000 WAREHOUSE INVENTORY	-119.82	
408912	12/17/2020	41899 ATC Site Construction, LLC		159,914.01
		546-253-520100-033-000 CONST CONT - GENERAL	75,569.15	
		100-253-520100-308-991 CONSTR CONT - BASIC	84,344.86	
408913	12/17/2020	04588 A T & T		1,351.42
		100-254-340000-023-000 TELEPHONE/COMMUNICATIONS	905.19	
		100-254-340000-090-000 TELEPHONE/COMMUNICATIONS	446.23	
408914	12/17/2020	08720 A T & T		2,468.77
		100-254-340000-202-000 TELEPHONE/COMMUNICATIONS	3.15	
		100-254-340000-202-000 TELEPHONE/COMMUNICATIONS	21.51	
		100-254-340000-510-000 TELEPHONE/COMMUNICATIONS	385.65	
		100-254-340000-501-000 TELEPHONE/COMMUNICATIONS	687.45	
		100-254-340000-501-000 TELEPHONE/COMMUNICATIONS	956.92	
		100-254-340000-023-000 TELEPHONE/COMMUNICATIONS	52.25	
		100-254-340000-202-000 TELEPHONE/COMMUNICATIONS	361.84	
408915	12/17/2020	30611 Century Fire Protection LLC		5,200.00
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	5,200.00	
408916	12/17/2020	00726 AUGUSTA JANITORIAL SUPPLIES & EQUIPMENT		7,916.04
		100-000-017010-000-000 WAREHOUSE INVENTORY	4,403.16	
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,571.63	

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		100-000-017010-000-000 WAREHOUSE INVENTORY	1,039.23	
		100-000-017010-000-000 WAREHOUSE INVENTORY	902.02	
408917	12/17/2020	42658 AU Medical Center, Inc.		12,999.36
		100-114-311000-501-000 PURCH SERV/INSTRUCTION	12,999.36	
408918	12/17/2020	46139 Barnwell County First Steps		12,808.81
		825-415-720000-622-067 TRANSITS	12,808.81	
* 408922	12/17/2020	06775 BURMAX COMPANY INC		5,123.52
		100-115-540000-078-000 EQUIPMENT	5,123.52	
* 408924	12/17/2020	43524 Capstone		1,999.00
		201-112-345000-215-000 PURCH SERVICES-TECHNOLOGY	1,999.00	
408925	12/17/2020	08677 CAROLINA PRODUCE COMPANY		7,287.30
		600-256-460000-127-000 FOOD	190.35	
		600-256-460000-124-000 FOOD	208.70	
		600-256-460000-110-000 FOOD	125.70	
		600-256-460000-115-000 FOOD	189.95	
		600-256-460000-118-000 FOOD	43.70	
		600-256-460000-107-000 FOOD	310.30	
		600-256-460000-101-000 FOOD	196.45	
		600-256-460000-101-000 FOOD	219.40	
		600-256-460000-403-000 FOOD	948.95	
		600-256-460000-401-000 FOOD	194.20	
		600-256-460000-405-000 FOOD	357.50	
		600-256-460000-302-000 FOOD	338.15	
		600-256-460000-501-000 FOOD	120.85	
		600-256-460000-203-000 FOOD	222.85	
		600-256-460000-214-000 FOOD	48.10	
		600-256-460000-214-000 FOOD	252.30	
		600-256-460000-204-000 FOOD	310.35	
		600-256-460000-312-000 FOOD	479.55	
		600-256-460000-315-000 FOOD	71.65	
		600-256-460000-301-000 FOOD	123.15	
		600-256-460000-309-000 FOOD	171.05	
		600-256-460000-304-000 FOOD	391.05	
		600-256-460000-215-000 FOOD	9.00	
		600-256-460000-215-000 FOOD	225.15	
		600-256-460000-215-000 FOOD	162.25	
		600-256-460000-318-000 FOOD	198.55	
		600-256-460000-307-000 FOOD	173.80	
		600-256-460000-126-000 FOOD	125.70	
		600-256-460000-126-000 FOOD	456.50	
		600-256-460000-402-000 FOOD	121.45	

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		600-256-460000-114-000 FOOD	125.70	
		600-256-460000-502-000 FOOD	101.80	
		600-256-460000-503-000 FOOD	35.60	
		600-256-460000-502-000 FOOD	37.55	
408926	12/17/2020	38061 Carpet Creations		2,575.22
		569-253-520100-308-000 CONSTR CONT - BASIC	2,575.22	
* 408928	12/17/2020	42650 Carter Hears!		4,805.53
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	3,214.28	
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	1,591.25	
408929	12/17/2020	10360 CARVER SECURITY SYSTEMS INC		360.00
		825-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	360.00	
408930	12/17/2020	07462 CITY OF AIKEN		0.00
	VOID DATE: 12/18/2020	ORIGINAL AMOUNT:	558.76	
		100-231-390000-001-000 OTHER PURCHASED SERVICES	0.00	
		826-254-321000-622-000 WATER/SEWERAGE	0.00	

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		100-264-311000-039-000 PURCH SERV/INSTRUCTION	17,910.18	
		100-264-311000-039-000 PURCH SERV/INSTRUCTION	264.00	
		100-264-311000-039-000 PURCH SERV/INSTRUCTION	854.82	
		100-264-311000-039-000 PURCH SERV/INSTRUCTION	4,816.80	
		100-264-311000-039-000 PURCH SERV/INSTRUCTION	3,648.86	
		100-264-311000-039-000 PURCH SERV/INSTRUCTION	132.00	
* 408943	12/17/2020	36219 The Flooring Connection, LLC.		9,874.93
		504-253-520100-033-000 CONSTR CONT - BASIC	9,874.93	
408944	12/17/2020	39037 Follett School Solutions Inc		2,078.19
		100-222-431000-302-000 LIBRARY SUPPLIES	2,078.19	
* 408946	12/17/2020	41204 Gateway Supply Co Inc		261.04
		100-000-017000-000-000 MAINTENANCE INVENTORY	261.04	
408947	12/17/2020	05829 GENERAL SALES COMPANY		6,913.08
		600-256-540000-041-000 EQUIPMENT	3,456.54	
		600-256-540000-041-000 EQUIPMENT	3,456.54	
408948	12/17/2020	20934 EMPLOYEE VENDOR		102.93
		100-266-332000-022-000 TRAVEL	102.93	
408949	12/17/2020	43430 Goodwyn Mills & Cawood, Inc.		22,164.98
		585-253-315100-110-000 MS - A & E BASIC	6,562.50	
		585-253-315100-110-000 MS - A & E BASIC	15,464.24	
		585-253-315200-110-000 MS - A & E REIMBURSABLE	138.24	
* 408951	12/17/2020	44707 G&S Adventures Inc		47,642.50
		501-253-520100-203-000 CONSTR CONT - BASIC	15,880.84	
		501-253-520100-301-000 CONSTR CONT - BASIC	15,880.83	
		501-253-520100-509-000 CONSTR CONT - BASIC	15,880.83	
* 408953		EMPLOYEE VENDOR		-83038* 3, 1

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408962	12/17/2020	46065 EMPLOYEE VENDOR		184.00
		397-112-332000-307-000 TRAVEL	184.00	
408963	12/17/2020	38200 EMPLOYEE VENDOR		211.37
		207-223-332000-303-015 TRAVEL	211.37	
408964	12/17/2020	44030 EMPLOYEE VENDOR		108.68
		100-233-332000-215-000 TRAVEL	108.68	
408965	12/17/2020	43191 EMPLOYEE VENDOR		169.85
		600-256-332000-041-000 TRAVEL	169.85	
408966	12/17/2020	00117 KAMO MANUFACTURING CO INC		7,255.69
		100-000-017010-000-000 WAREHOUSE INVENTORY	2,829.25	
		100-000-017010-000-000 WAREHOUSE INVENTORY	4,071.17	
		100-000-017010-000-000 WAREHOUSE INVENTORY	140.49	
		100-000-017010-000-000 WAREHOUSE INVENTORY	214.78	
408967	12/17/2020	46023 EMPLOYEE VENDOR		262.20
		100-221-332000-058-000 TRAVEL	262.20	
* 408970	12/17/2020	36072 Learning A-Z		2,938.60
		237-112-345000-205-065 PURCH SERVICES-TECHNOLOGY	2,938.60	
* 408972	12/17/2020	43725 Little Johnny, LLC		11,562.50
		100-214-311000-058-000 PURCH SERV/INSTRUCTION	11,562.50	
408973	12/17/2020	43918 EMPLOYEE VENDOR		193.20
		207-223-332000-303-015 TRAVEL	193.20	
408974	12/17/2020	03293 LS3P ASSOCIATES LTD CORP		381,557.45
		521-253-315100-033-000 MS - A & E BASIC	330.00	
		574-253-315100-405-000 MS - A & E BASIC	15,641.32	
		574-253-315200-405-000 MS - A & E REIMBURSABLE	262.49	
		574-253-315300-405-000 MS - A & E ADDITIONAL	502.50	
		574-253-315300-405-000 MS - A & E ADDITIONAL	7,000.00	
		574-253-315100-405-000 MS - A & E BASIC	355,968.64	
		574-253-315200-405-000 MS - A & E REIMBURSABLE	1,852.50	
* 408976	12/17/2020	01389 AUGUSTA TEMPORARIES INC.		13,714.18
		100-254-323000-032-996 MAINTENANCE TEMP SERVICES	6,640.72	
		100-254-323000-032-996 MAINTENANCE TEMP SERVICES	7,073.46	
408977	12/17/2020	32849 EMPLOYEE VENDOR		207.00
		207-223-332000-303-015 TRAVEL	117.30	
		207-223-332000-303-015 TRAVEL	89.70	
408978	12/17/2020	46154 EMPLOYEE VENDOR		118.45
		826-223-332000-622-000 TRAVEL	118.45	
* 408980	12/17/2020	01304 McKnight Construction Co, Inc		1,244,076.00
		584-253-520100-205-000 CONSTR CONT - BASIC	680,709.00	

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		100-426-710000-001-000 FUND MODIFICATION	81.00	
		100-426-710000-001-000 FUND MODIFICATION	63.00	
		100-426-710000-001-000 FUND MODIFICATION	63.00	
408997	12/17/2020	05845 SC DEPARTMENT OF EDUCATION		286.50
		100-255-326000-036-000 EQUIPMENT REPAIRS	286.50	
408998	12/17/2020	02513 School Specialty		0.00
	VOID DATE: 12/18/2020	ORIGINAL AMOUNT: 182.47		
		100-000-017010-000-000 WAREHOUSE INVENTORY	0.00	
408999	12/17/2020	44566 Segra		4,150.07
		100-254-340000-023-000 TELEPHONE/COMMUNICATIONS	0.04	
		100-254-340000-023-000 TELEPHONE/COMMUNICATIONS	0.97	
		100-254-340000-023-000 TELEPHONE/COMMUNICATIONS	1.50	
		100-254-340000-023-000 TELEPHONE/COMMUNICATIONS	0.94	
		100-254-340000-401-000 TELEPHONE/COMMUNICATIONS	0.02	
		100-254-340000-402-000 TELEPHONE/COMMUNICATIONS	0.65	
		100-254-340000-403-000 TELEPHONE/COMMUNICATIONS	0.53	
		100-254-340000-405-000 TELEPHONE/COMMUNICATIONS	0.52	
		100-254-340000-408-000 TELEPHONE/COMMUNICATIONS	0.60	
		100-254-340000-509-000 TELEPHONE/COMMUNICATIONS	0.29	
		100-254-340000-023-000 TELEPHONE/COMMUNICATIONS	4,144.01	
409000	12/17/2020	33041 EMPLOYEE VENDOR		104.08
		100-161-332000-058-000 TRAVEL	104.08	
409001	12/17/2020	35546 Simplified Office Systems, LLC		2,413.80
		201-254-326000-309-000 EQUIPMENT REPAIRS	160.92	
		201-254-326000-104-000 EQUIPMENT REPAIRS	321.84	
		201-254-326000-503-000 EQUIPMENT REPAIRS	160.92	
		100-254-326000-101-000 EQUIPMENT REPAIRS	965.52	
		100-254-326000-110-000 EQUIPMENT REPAIRS	321.84	
		100-254-326000-302-000 EQUIPMENT REPAIRS	160.92	
		100-254-326000-118-000 EQUIPMENT REPAIRS	160.92	
		100-254-326000-118-000 EQUIPMENT REPAIRS	160.92	
409002	12/17/2020	36756 Sizemore, Inc.		765.00
		100-258-390000-011-000 OTHER PURCHASED SERVICES	765.00	
* 409004	12/17/2020	04927 SOUTH AIKEN HIGH SCHOOL		373.60
		100-271-339000-124-000 ATHLETICS TRANSPORTATION	373.60	
409005	12/17/2020	35116 EMPLOYEE VENDOR		112.13
		100-126-332000-058-000 TRAVEL	112.13	

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		600-256-460000-501-000 FOOD	467.02	
		600-256-460000-124-000 FOOD	151.97	
		600-256-460000-124-000 FOOD	334.43	
		600-256-460000-402-000 FOOD	591.00	
		600-256-460000-312-000 FOOD	66.45	
		600-256-460000-312-000 FOOD	704.67	
		600-256-460000-318-000 FOOD	344.62	
* 409016	12/17/2020	01677 VERIZON WIRELESS		520.26
		100-255-340000-036-000 TELEPHONE/COMMUNICATIONS	520.26	
409017	12/17/2020	45035 Vital Records Holdings, LLC		180.62
		100-266-399000-022-992 One Time Digital Records	180.62	
*		EMPLOYEE		

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		100-000-045800-000-000 OTHER DEDUCTIONS	357.29	
409030	12/18/2020	05258 CHAPTER 13 TRUSTEE - Augusta		1,473.00
		100-000-045800-000-000 OTHER DEDUCTIONS	1,473.00	
*		FAMILY SUPPORT REGISTRY (FSR)	f65 .3 TT 510.7 -104.4 46.55 -0.4 re f BT 1 0 0 1 109357029	

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			TOTAL NUMBER OF CHECKS:	404
				7,221,054.88
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
			** OUT OF SEQUENCE CHECKS ON REPORT **	
				<u>7,221,054.88</u>