

FY 20192020

Aiken County School District

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 010214783617

CASH ACCT 100000010111-00000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
401436	01/08/2020	45477 EMPLOYEE VENDOR		13819
		100000010121-00000 Cash- T/DPayroll	13819	
401437	01/08/2020	45476 EMPLOYEE VENDOR		20045
		100000010121-00000 Cash- T/DPayroll	20045	
401438	01/09/2020	02877 AIKEN ELECTRICAL WHOLESALERS INC		84432

FY 20192020

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CASH ACCT 100 000 010111-000 000

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Aiken County School District

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CASH ACCT 100 000 01011-000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
6025648000	318000	FOOD		20031
6025648000	304000	FOOD		21308
6025648000	308000	FOOD		27538
6025648000	301000	FOOD		15008
6025648000	307000	FOOD		20004
6025648000	118000	FOOD		17506
6025648000	401000	FOOD		16277
6025648000	124000	FOOD		10012
6025648000	214000	FOOD		20024
6025648000	124000	FOOD		20014
6025648000	308000	FOOD		20024
6025648000	309000	FOOD		15018
6025648000	103000	FOOD		15008
6025648000	214000	FOOD		20044
6025648000	214000	FOOD		23791
6025648000	114000	FOOD		27867
6025648000	114000	FOOD		27548
6025648000	114000	FOOD		27548
6025648000	114000	FOOD		30036
6025648000	114000	FOOD		30036
6025648000	114000	FOOD		23791
6025648000	114000	FOOD		25030
6025648000	114000	FOOD		24228
6025648000	114000	FOOD		26658
6025648000	114000	FOOD		24228
6025648000	114000	FOOD		23019
6025648000	114000	FOOD		24228
6025648000	114000	FOOD		36354
6025648000	114000	FOOD		24228
6025648000	114000	FOOD		29088
6025648000	114000	FOOD		16641
6025648000	114000	FOOD		26187
6025648000	114000	FOOD		24984
6025648000	114000	FOOD		26187
6025648000	114000	FOOD		28593
6025648000	114000	FOOD		26218
6025648000	114000	FOOD		26218
6025648000	114000	FOOD		7156
6025648000	114000	FOOD		2375
6025648000	114000	FOOD		17828
6025648000	114000	FOOD		33343
6025648000	114000	FOOD		20250

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CHECKNUM	CHECKDATE	VENDORNO/NAME	CHECKAMT
401459	01/09/2020	30880 Bidley, Sandra	000
	VOIDDATE 01/10/2020	ORIGINALAMOUNT 80852	
	10012633000058000 TRAVEL	000	
401460	01/09/2020	20800 EMPLOYEE VENDOR	15370
	10022433000058000 TRAVEL	15370	
* 401465	01/09/2020	08080 CASS INFORMATION SYSTEMS INC	2271.50
	100252315000080000 MANAGEMENT SERVICES	2271.50	
401466	01/09/2020	08227 CDW GOVERNMENT INC	369420
	20111246000510000 DATA PROCESSING SUPPLIES	369420	
401467	01/09/2020	43215 EMPLOYEE VENDOR	25346
	10016133000058000 TRAVEL	25346	
* 401471	01/09/2020	07711 COLLEGE BOARD	2502900
	10022141000012000 TESTING SUPPLIES	2502900	
401472	01/09/2020	00080 COMFORUM	10290
	10025431000428000 TELEPHONE/COMMUNICATIONS	PHONE/COMMUNICATI	
	1002543100040000 TELEPHONE/COMMUNICATIONS	2083	
	10025431000402000 TELEPHONE/COMMUNICATIONS	2083	
	10025431000410000 TELEPHONE	18899	
	10025431000408000 TELEPHONE/COMMUNICATIONS	6065	
* 401475	01/09/2020	40889 C&R Tree Service	249900
	10025432000082000 REPAIR/MAINTENANCE SERVS	249900	
401476	01/09/2020	42708 Crystal Springs	11801
	10023440000001000 SUPPLIES, GENERA 35	1 000 SUPD CHECK KKKKKKKKKK	

FY 20192020

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		1002333000303000 TRAVEL	15312	
401500	01/09/2020	33748 EMPLOYEE VENDOR		12512
		201-21-3300006000 TRAVEL	9512	
		201-25431000060000 TELEPHONE/COMMUNICATIONS	3000	
401501	01/09/2020	33652 Healthmaster Holdings LLC		313646
		882266316000013000 DATA PROCESSING SERVICES	313646	
* 401503	01/09/2020	01283 HELPING HANDS, INC.		242769
		221-17531100006000 PURCHSERV/INSTRUCTION	231030	
		221-17531500006000 PURCHSERVICES/TECHNOLOGY	8839	
		221-25433600006000 EQUIPMENT REPAIRS	2900	
401504	01/09/2020	22754 EMPLOYEE VENDOR		15196
		1002333000405000 TRAVEL	15196	
* 401506	01/09/2020	09452 HI-TECH POWER SYSTEMS INC		856774
		100254323000082000 REPAIR/MAINTENANCE SERVC	856774	
401507	01/09/2020	21712 EMPLOYEE VENDOR DOR		19646

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		201-21-3300006000 TRAVEL	4688	
		201-2543100006000 TELEPHONE/COMMUNICATIONS	300	
401521	01/09/2020	21574 EMPLOYEE VENDOR		14262
		1001273300005800 TRAVEL	14262	
* 401524	01/09/2020	31882 EMPLOYEE VENDOR		11481
		39722133000060311 TRAVEL	8352	
		201-221-3300006000 TRAVEL	3132	
* 401527	01/09/2020	20911 EMPLOYEE VENDOR		27223
		100221-3300006000 TRAVEL	27223	
401528	01/09/2020	35589 EMPLOYEE VENDOR		11758
		201-2543100006000 TELEPHONE/COMMUNICATIONS	300	
		201-21-3300006000 TRAVEL	8758	
401529	01/09/2020	20597 EMPLOYEE VENDOR		23722
		1002133300005800 TRAVEL	23722	
* 401531	01/09/2020	01389 MANPOWER TEMPORARY SERVICE		2085209
		100254323000082986 MAINTENANCE TEMP SERVICES	731673	
		100254323000082986 MAINTENANCE TEMP SERVICES	715202	
		100254323000082986 MAINTENANCE TEMP SERVICES	30888	
		100254323000082986 MAINTENANCE TEMP SERVICES	462231	
		100254323000082986 MAINTENANCE TEMP SERVICES	142215	
401532	01/09/2020	39121 Math Teachers Pless Inc		60000
		10012734500005800 PURCHSERVICES TECHNOLOGY	60000	
* 401534	01/09/2020	44236 McDougald Jean M		10000
		201-370311000060207 PURCHSERV/INSTRUCTION	10000	
* 401537	01/09/2020	37891 McGrawHill Schrod Education		168120
		201-112411000309000 INSTRUCTIONAL SUPPLIES	168120	
* 401539	01/09/2020	33964 EMPLOYEE VENDOR		10208
		100161-3300005800 TRAVEL	10208	
401540	01/09/2020	43054 EMPLOYEE VENDOR		20899
		100113330000502000 TRAVEL	20899	
401541	01/09/2020	07783 OFFICE DEPOT		58146
		100253412000083000 OFFICE SUPPLIES	10799	
		100253412000083000 OFFICE SUPPLIES	14674	
		100253412000080000 OFFICE SUPPLIES	32973	
* 401543	01/09/2020	35688 EMPLOYEE VENDOR		15254
		100161-3300005800 TRAVEL	15254	
401544	01/09/2020	40239 Palmetto Pipeline Fuels and Ice Inc		40077
		100254470000318000 ENERGY	40077	

FY 20192020

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		100114-41000101-000 SUPPLIES, GENERAL	3500	
		713271-66000124-602 STUDENTACTIVITY	3500	
		718271-66000202-602 STUDENTACTIVITY	3500	
		733271-66000318-586 STUDENTACTIVITY	3500	
		734271-66000401-516 STUDENTACTIVITY	3000	
		735271-66000403-709 STUDENTACTIVITY	3000	
		738271-66000501-726 STUDENTACTIVITY	3000	
401581	01/09/2020	4388 EMPLOYEE VENDOR		11500
		100224-33000058-000 TRAVEL	11500	
401582	01/09/2020	00415 SOFTDOCS INC		1,650.20
		100252-316000080-000 DATA PROCESSING SERVICES	1,650.20	
401583	01/09/2020	04927 SOUTHAIKEN HIGH SCHOOL		1,677.26
		100271-33000124-000 ATHLETICS TRANSPORTATION	1,677.26	
* 401585	01/09/2020	21610 EMPLOYEE VENDOR		183.28
		100211-33000011-000 TRAVEL	183.28	
* 401587	01/09/2020	01286 JASAFFORD CO INC		115.29
		100000170000000000 MAINTENANCE INVENTORY	115.29	
401588	01/09/2020	21982 EMPLOYEE VENDOR		198.14
		100126-33000058-000 TRAVEL	198.14	
401589	01/09/2020	41715 Staples Contract & Commercial, Inc.		1,702.75
		100233-41200102-000 OFFICE SUPPLIES	791.27	
		100233-41200102-000 OFFICE SUPPLIES	721.98	
		100233-41200102-000 OFFICE SUPPLIES	47.92	
		100233-41200102-000 OFFICE SUPPLIES	47.92	
		100252-41200080-000 OFFICE SUPPLIES	98.66	
401590	01/09/2020	44461 EMPLOYEE VENDOR		750.00
		100213-311000058-000 PURCHSERV/INSTRUCTION	750.00	
* 401593	01/09/2020	20684 EMPLOYEE VENDOR		291.97
		201-211-33000060-000 TRAVEL	291.97	
* 401595	01/09/2020	38827 Thomas Environmental Services		1,350.00
		100254-32300002-000 REPAIR/MAINTENANCE SERVC	1,350.00	
401596	01/09/2020	34217 THYSSENKRUPPELEVATOR CORP		474.00
		100254-32300002-000 REPAIR/MAINTENANCE SERVC	197.50	
		100254-32300002-000 REPAIR/MAINTENANCE SERVC	276.50	
401597	01/09/2020	07272 TONER CHARGE CORPORATION		349.95
		100252-323000080-000 EQUIPMENT REPAIRS	349.95	
401598	01/09/2020	00085 Town of Moneta Water System		587.66
		100254-321000401-000 WATER/SEWERAGE	308.70	
		100254-321000401-000 WATER/SEWERAGE	278.96	

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		100254321000401-000 WATER/SEWERAGE	2400	
		100254321000401-000 WATER/SEWERAGE	-3704	
		100254321000401-000 WATER/SEWERAGE	2400	
401599	01/09/2020	32767 EMPLOYEE VENDOR		22562
		100252380000080000 Head of Ogr Unit/Trasd	22562	
401600	01/09/2020	35775 TR Pirtling LLC		8240
		100266410000024-000 SUPPLIES, GENERAL	8240	
401601	01/09/2020	41717 EMPLOYEE VENDOR		4994
		100221330000050000 TRAVEL	4994	
* 401603	01/09/2020	35871 Unified Technology Systems		101,171.04
		573253540000401-000 TECHNOLOGY AND SOFTWARE	101,171.04	
401604	01/09/2020	40923 UniFirst Corporation		161.08
		600256480000041-000 SUPPLIES, GENERAL	161.08	
401605	01/09/2020	01228 UNIVERSITY OF SOUTH CAROLINA AIKEN		11,000.00
		267224312000060000 PURCHSER/INSTR PROGRAMS	11,000.00	
401606	01/09/2020	08824 US FOOD COMMODITIES		1,152.90
		600256480000101-000 FOOD	3165	
		600256480000102-000 FOOD	2835	
		600256480000104-000 FOOD	2835	
		600256480000107-000 FOOD	3780	
		600256480000110-000 FOOD	2835	
		600256480000114-000 FOOD	31.50	
		600256480000115-000 FOOD	3780	
		600256480000118-000 FOOD	2835	
		600256480000124-000 FOOD	2835	
		600256480000126-000 FOOD	31.50	
		600256480000127-000 FOOD	31.50	

FY 20192020

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>CHECK AMT</u>
6025648000	309 000	FOOD	2835	
6025648000	312 000	FOOD	2835	
6025648000	315 000	FOOD	2835	
6025648000	318 000	FOOD	2835	
6025648000	401 000	FOOD	2835	
6025648000	402 000	FOOD	2520	
6025648000	408 000	FOOD	4095	
6025648000	405 000	FOOD	3150	
6025648000	501 000	FOOD	2835	
6025648000	502 000	FOOD	2520	
6025648000	508 000	FOOD	2835	
6025648000	509 000	FOOD	2835	
6025648000	510 000	FOOD	3790	
6025648000	107 000	FOOD	315	
6025648000	114 000	FOOD	315	
6025648000	115 000	FOOD	315	
6025648000	126 000	FOOD	315	
6025648000	- 00		315	

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
		382543800801-386 EQUIPMENT REPAIRS	3040	
		1002543800401-000 EQUIPMENT REPAIRS	9920	
		201-2543800401-080 EQUIPMENT REPAIRS	1924	
		1002543800401-000 EQUIPMENT REPAIRS	1091	
		1002543800401-000 EQUIPMENT REPAIRS	17610	
401636	01/16/2020	41342 EMPLOYEE VENDOR		12698
		201-22433000127-000 TRAVEL	12698	
* 401638	01/16/2020	35404 ACCREDITED LOCK SUPPLY CO		62550
		100 000 01 700 000 000 MAINTENANCE INVENTORY	62550	
* 401630	01/16/2020	31807 Alan Tammie Jean		37120
		10012433000058000 TRAVEL	28652	
		10022433000058000 TRAVEL	8468	
401631	01/16/2020	34901 A.L.C.O		662947
		100 000 01 700 000 000 WAREHOUSE INVENTORY	662947	
* 401634	01/16/2020	40250 EMPLOYEE VENDOR		15428
		10026433000089000 TRAVEL	6612	
		10026433000089000 TRAVEL	8816	
401635	01/16/2020	40214 Alternative Constuction & Environmental		90200
		100253530100208991 CONSTR CONT- BASIC	90200	
401636	01/16/2020	31084 EMPLOYEE VENDOR		23084
		10014533000055000 TRAVEL	23084	
401637	01/16/2020	10888 Apple Inc		305424
		100266445000022000 DATA PROCESSING SUPPLIES	27972	
		100266445000022000 DATA PROCESSING SUPPLIES	27452	
* 401639	01/16/2020	0588 AT&T		166640
		100254340000023000 TELEPHONE/COMMUNICATIONS	000	
		100254340000023000 TELEPHONE/COMMUNICATIONS	000	
		10025434000008000 TELEPHONE/COMMUNICATIONS	166640	
0100300 801600	01/16/2020	0588 AT&T	OFFRO	A 025 1507923
		100254340000023000 TELEPHONE/COMMUNICATIONS	67872	
		100254340000318000 TELEPHONE/COMMUNICATIONS	786039	
		100254340000202000 TELEPHONE/COMMUNICATIONS	33486	
		100254340000202000 TELEPHONE/COMMUNICATIONS	309	
		10025434000-3		

FY 20192020

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
60025648000	126000	FOOD		55475
60025648000	309000	FOOD		42525
60025648000	301000	FOOD		47055
60025648000	304000	FOOD		44660
60025648000	308000	FOOD		31085
60025648000	208000	FOOD		14630
60025648000	208000	FOOD		21315
60025648000	204000	FOOD		19690
60025648000	205000	FOOD		62230
60025648000	318000	FOOD		22185
60025648000	315000	FOOD		30270
60025648000	307000	FOOD		56105
60025648000	307000	FOOD		81370
60025648000	402000	FOOD		78975
60025648000	124000	FOOD		21570
60025648000	115000	FOOD		53175
60025648000	129000	FOOD		42395
60025648000	118000	FOOD		42095
60025648000	102000	FOOD		53040
60025648000	405000	FOOD		52300
60025648000	104000	FOOD		33725
60025648000	502000	FOOD		26725
60025648000	107000	FOOD		55530
60025648000	508000	FOOD		55520
60025648000	114000	FOOD		56020
60025648000	402000	FOOD		15865
60025648000	107 145	FOOD		23900
60025648000	107 145	FOOD		95600
60025648000	309 145	FOOD		95600
60025648000	114 145	FOOD		95600
60025648000	129 145	FOOD		95600
60025648000	129 145	FOOD		11950
60025648000	308 145	FOOD		90400
60025648000	405 145	FOOD		95600
60025648000	508 145	FOOD		1,19500
401654	01/16/2020	10860 CARVER SECURITY SYSTEMS INC		831492
		582253530100208000 CONSTR CONT- BASIC		31947
		582253530100318000 CONSTR CONT- BASIC		4270
		581253530100202000 CONSTR CONT- BASIC		68191
		10025432300002000 REPAIR MAINTENANCE SVCS		19500
		10025432300002000 REPAIR MAINTENANCE SVCS		9000

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CHECKNUM	CHECKDATE	VENDOR NO/NAME		CHECKAMT
		5825354000 114 000 EQUIPMENT	1068200	
401658	01/16/2020	0762 CITY OF AIKEN		2,182.97
		10023139000 001-000 OTHER PURCHASED SERVICES	21312	
		388258313000 801-396 PURCHSERV/STUDENT SERVIC	1,989.85	
* 401661	01/16/2020	37911 Columbia Flag & Sign Company LLC		229.00
		100 000 017010 000 000 WAREHOUSE INVENTORY	14.00	
		100 000 017010 000 000 WAREHOUSE INVENTORY	15.00	
		100 000 017010 000 000 WAREHOUSE INVENTORY	200.00	
401662	01/16/2020	21379 EMPLOYEE VENDOR		1800.00
		10022433000 058 000 TRAVEL	1800.00	
401663	01/16/2020	4724 Crown Lift Trucks		2,621.18
		600256323000 041-000 REPAIR/MAINTENANCE SERVS	2,491.96	
		600256323000 041-000 REPAIR/MAINTENANCE SERVS	129.22	
* 401665	01/16/2020	07289 CSRA TESTING AND ENGINEERING CO INC		9,879.00
		573258395000 401-000 Other Prof/Tech Svcs	894.00	
		582258395000 318 000 Other Prof/Tech Svcs	2,555.00	
		591258395000 202 000 Other Prof/Tech Svcs	6,430.00	
* 401667	01/16/2020	07575 DLS Alarm Systems Inc		6,688.31
		100254323000 082 000 REPAIR/MAINTENANCE SERVS	3,883.27	
		100254323000 082 000 REPAIR/MAINTENANCE SERVS	375.00	
		100254323000 082 000 REPAIR/MAINTENANCE SERVS	615.04	
		100254323000 082 000 REPAIR/MAINTENANCE SERVS	280.00	
		100254323000 082 000 REPAIR/MAINTENANCE SERVS	390.00	
		100254323000 082 000 REPAIR/MAINTENANCE SERVS	390.00	
		10025431000 801-000 TELEPHONE/COMMUNICATIONS	300.00	
		10025431000 100 000 TELEPHONE/COMMUNICATIONS	210.00	
		10025431000 405 000 TELEPHONE/COMMUNICATIONS	210.00	
401668	01/16/2020	21570 EMPLOYEE VENDOR		115.18
		60025633000 041-000 TRAVEL	115.18	
* 401670	01/16/2020	44175 EMPLOYEE VENDOR		235.20
		20722433000 308 004 TRAVEL	235.20	
* 401673	01/16/2020	42413 EMPLOYEE VENDOR		1,989.41
		10012733000 058 000 TRAVEL	1,989.41	
401674	01/16/2020	43312 ESS Southeast, LLC		13,035.78
		100264311000 089 000 PURCHSERV/INSTRUCTION	2,390.08	
		100264311000 089 000 PURCHSERV/INSTRUCTION	4,535.80	
		100264311000 089 000 PURCHSERV/INSTRUCTION	2,932.70	
		100264311000 089 000 PURCHSERV/INSTRUCTION	6,245.06	
		100264311000 089 000 PURCHSERV/INSTRUCTION	12,290.22	
		100264311000 089 000 PURCHSERV/INSTRUCTION	9,950.92	

FY 20192020

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40165	- 0	Follett School Solutions Inc	62608

FY 20192020

Aiken County School District

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & 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>
		1025831300203000 PURCHSER/STUDENTSERVIC				38250
		1025831300204000 PURCHSER/STUDENTSERVIC				36000
401720	01/16/2020	0783 OFFICE DEPOT				4660
		52325341000406000 SUPPLIES/GENERAL MERCHANDISE	UPN	GEOISPO	4 s E00783 P	PEIPartyS

FY 20192020

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 010214783617

FY 20192020

Aiken County School District

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 214783617

CASH ACCT 100 000 010111-000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
40178	01/16/2020	08824 US FOOD COMMODITIES		1,08935
		6025648000101000 FOOD	31.50	
		6025648000102000 FOOD	28.35	
		6025648000104000 FOOD	25.20	
		6025648000107000 FOOD	31.65	
		6025648000110000 FOOD	28.35	
		6025648000114000 FOOD	31.65	
		6025648000115000 FOOD	31.65	
		6025648000118000 FOOD	25.20	
		6025648000124000 FOOD	28.35	
		6025648000126000 FOOD	31.65	
		6025648000127000 FOOD	31.65	
		6025648000129000 FOOD	31.65	
		6025648000202000 FOOD	18.90	
		6025648000203000 FOOD	18.90	
		6025648000204000 FOOD	31.50	
		6025648000205000 FOOD	28.35	
		6025648000208000 FOOD	31.50	
		6025648000214000 FOOD	31.65	
		6025648000215000 FOOD	31.65	
		6025648000301000 FOOD	25.20	
		6025648000302000 FOOD	28.35	
		6025648000304000 FOOD	28.35	
		6025648000307000 FOOD	31.65	
		6025648000308000 FOOD	31.65	
		6025648000309000 FOOD	28.35	
		6025648000312000 FOOD	31.50	
		6025648000315000 FOOD	28.35	
		6025648000318000 FOOD	28.35	
		6025648000401000 FOOD	28.35	
		6025648000402000 FOOD	18.90	
		6025648000403000 FOOD	31.65	
		6025648000405000 FOOD	31.65	
		6025648000501000 FOOD	28.35	
		6025648000502000 FOOD	18.90	
		6025648000503000 FOOD	31.65	
		6025648000509000 FOOD	25.20	
		6025648000510000 FOOD	31.65	
40179	01/16/2020	08413 US Foods, Inc		67,36815
		6025648000403000 FOOD	3747.81	
		6025648000403000 FOOD	102.44	

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 214783617

CASH ACCT 100 000 010111-000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
		6025648000215000 FOOD	267727	
		6025648000215000 FOOD	20188	
		6025648000502000 FOOD	841.76	
		6025648000502000 FOOD	57.72	
		6025648000129000 FOOD	34315	
		6025648000129000 FOOD	25610	
		6025648000214000 FOOD	1,76133	
		6025648000214000 FOOD	20188	
		6025648000202000 FOOD	24850	
		6025648000202000 FOOD	23088	
		6025648000208000 FOOD	1,08030	
		6025648000208000 FOOD	57.72	
		6025648000114000 FOOD	1,66686	
		6025648000114000 FOOD	2208	
		6025648000114000 FOOD	23088	
		6025648000204000 FOOD	1,14743	
		6025648000204000 FOOD	57.72	
		6025648000510000 FOOD	2,231.95	
		6025648000510000 FOOD	25610	
		6025648000102000 FOOD	86314	
		6025648000102000 FOOD	5365	
		6025648000102000 FOOD	10244	
		6025648000501000 FOOD	1,53920	
		6025648000501000 FOOD	6502	
		6025648000501000 FOOD	11544	
		6025648000124000 FOOD	71374	
		6025648000124000 FOOD	10244	
		6025648000402000 FOOD	94067	
		6025648000402000 FOOD	7158	
		6025648000402000 FOOD	57.72	
		6025648000312000 FOOD	1,27056	
		6025648000312000 FOOD	10244	
		6025648000302000 FOOD	17316	
		39722441000060311 SUPPLIES, GENERAL	68998	
401760	01/16/2020	3823 Virtual Image Technology		517088
		10028638000022992 Ore Time Digital Records	517088	
401761	01/16/2020	4514 Waste Management Augusta Hauling		1824927
		100254321000601000 WATER/SEWERAGE	1,58022	
		100254321000023000 WATER/SEWERAGE	20533	
		100254321000023000 WATER/SEWERAGE	10554	
		100254321000023000 WATER/SEWERAGE	7717	

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 214783617

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECKAMT</u>
10025432100	101 000	WATER/SEWERAGE		137138
10025432100	102 000	WATER/SEWERAGE		56617
10025432100	104 000	WATER/SEWERAGE		60731
10025432100	107 000	WATER/SEWERAGE		30825
10025432100	110 000	WATER/SEWERAGE		41120
10025432100	114 000	WATER/SEWERAGE		63455
10025432100	115 000	WATER/SEWERAGE		41020
10025432100	118 000	WATER/SEWERAGE		40988
10025432100	124 000	WATER/SEWERAGE		1,20400
10025432100	126 000	WATER/SEWERAGE		60722
10025432100	127 000	WATER/SEWERAGE		41001
10025432100	129 000	WATER/SEWERAGE		60827
10025432100	205 000	WATER/SEWERAGE		61697
10025432100	301 000	WATER/SEWERAGE		41038
10025432100	302 000	WATER/SEWERAGE		41045
10025432100	308 000	WATER/SEWERAGE		40983
10025432100	304 000	WATER/SEWERAGE		61708
10025432100	307 000	WATER/SEWERAGE		40971
10025432100	308 000	WATER/SEWERAGE		41008
10025432100	309 000	WATER/SEWERAGE		20542
10025432100	312 000	WATER/SEWERAGE		20553
10025432100	315 000	WATER/SEWERAGE		30873
10025432100	318 000	WATER/SEWERAGE		61725
10025432100	401 000	WATER/SEWERAGE		60535
10025432100	402 000	WATER/SEWERAGE		41194
10025432100	408 000	WATER/SEWERAGE		43002
10025432100	405 000	WATER/SEWERAGE		40851
10025432100	408 000	WATER/SEWERAGE		41171
10025432100	501 000	WATER/SEWERAGE		42270
10025432100	502 000	WATER/SEWERAGE		15416
10025432100	508 000	WATER/SEWERAGE		41025
10025432100	510 000	WATER/SEWERAGE		41062
10025432100	601 000	WATER/SEWERAGE		20538
10025432100	801 000	WATER/SEWERAGE		20545
401762	01/16/2020	4237 EMPLOYEE VENDOR		14636
		10012733100005800 TRAVEL		14636
* 401766	01/16/2020	00768 WILSON LANGUAGE TRAINING CORP		1066583
		100111411000127000 INSTRUCTIONAL SUPPLIES		166583
		100112411000127000 INSTRUCTIONAL SUPPLIES		50000
		100113411000127000 INSTRUCTIONAL SUPPLIES		40000
401767	01/16/2020	42804 EMPLOYEE VENDOR		11948

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & 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>
		100 145 3300 055 000 TRAVEL	11948	
401768	01/16/2020	08235 WRIGHTEBORO SUPPLY		60717
		100 000 01700 000 000 MAINTENANCE INVENTORY	60717	
401769	01/16/2020	08819 XEROX CORPORATION		2,50415
		100 255 33600 036 000 EQUIPMENT REPAIRS	7420	
		100 254 33600 312 000 EQUIPMENT REPAIRS	9870	
		201 254 33600 503 000 EQUIPMENT REPAIRS	8175	
		100 254 33600 304 000 EQUIPMENT REPAIRS	1606	
		100 254 33600 304 000 EQUIPMENT REPAIRS	2545	
		100 254 33600 304 000 EQUIPMENT REPAIRS	851	
		100 254 33600 304 000 EQUIPMENT REPAIRS	3948	
		100 254 33600 304 000 EQUIPMENT REPAIRS	11078	
		201 254 33600 304 060 EQUIPMENT REPAIRS	442	
		100 254 32300 082 000 REPAIR/MAINTENANCE SERVS	10580	
		100 254 32300 082 000 REPAIR/MAINTENANCE SERVS	3508	
		100 254 33600 101 000 EQUIPMENT REPAIRS	5154	
		100 254 33600 101 000 EQUIPMENT REPAIRS	1568	
		100 254 33600 101 000 EQUIPMENT REPAIRS	7744	
		100 254 33600 101 000 EQUIPMENT REPAIRS	21038	
		100 254 33600 101 000 EQUIPMENT REPAIRS	3928	
		100 254 33600 101 000 EQUIPMENT REPAIRS	23361	
		100 254 33600 101 000 EQUIPMENT REPAIRS	3932	
		100 254 33600 101 000 EQUIPMENT REPAIRS	5458	
		100 254 33600 101 000 EQUIPMENT REPAIRS	22998	
		100 254 33600 101 000 EQUIPMENT REPAIRS	3977	
		100 254 33600 101 000 EQUIPMENT REPAIRS	4911	
		100 254 33600 101 000 EQUIPMENT REPAIRS	295	
		100 254 33600 101 000 EQUIPMENT REPAIRS	395	
		100 254 33600 101 000 EQUIPMENT REPAIRS	18002	
		100 254 33600 101 000 EQUIPMENT REPAIRS	9418	
		100 254 33600 101 000 EQUIPMENT REPAIRS	12319	
		100 254 33600 101 000 EQUIPMENT REPAIRS	28121	
		100 254 33600 101 000 EQUIPMENT REPAIRS	4852	
		100 254 33600 101 000 EQUIPMENT REPAIRS	9251	
		100 254 33600 101 000 EQUIPMENT REPAIRS	680	
401770	01/16/2020	43961 EMPLOYEE VENDOR		13920
		100 214 33300 058 000 TRAVEL	13920	
401771	01/17/2020	01005 AIKEN COUNTY PUBLIC SCHOOLS		48074
		100 000 06800 000 000 OTHER DEDUCTIONS	48074	
401772	01/17/2020	05258 CHAPTER 13 TRUSTEE - Augusta		1,57700
		100 000 06800 000 000 OTHER DEDUCTIONS	1,57700	

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 010214783617

FY 20192020

Aiken County School District

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CASH ACCT 100000010111-00000

VENDOR NO/

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & 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>
		100254321000303000 WATER/SEWERAGE	28213	
401810	01/23/2020	00726 AUGUSTA JANITORIAL SUPPLIES & EQUIPMENT		450720
		100 000 017010 000 000 WAREHOUSE INVENTORY	95148	
		100 000 017010 000 000 WAREHOUSE INVENTORY	355572	
* 401815	01/23/2020	08805 Baden Dairy of SC LLC		21,21665
		60025648000315000 FOOD	15057	
		60025648000101000 FOOD	17544	
		60025648000312000 FOOD	6278	
		60025648000315000 FOOD	10038	
		60025648000102000 FOOD	15027	
		60025648000129000 FOOD	35118	
		60025648000129000 FOOD	33616	
		60025648000103000 FOOD	17544	
		60025648000204000 FOOD	12525	
		60025648000202000 FOOD	13791	
		60025648000214000 FOOD	20046	
		60025648000501000 FOOD	11274	
		60025648000318000 FOOD	22563	
		60025648000510000 FOOD	33605	
		60025648000308000 FOOD	22563	
		60025648000304000 FOOD	23316	
		60025648000301000 FOOD	16286	
		60025648000309000 FOOD	16286	
		60025648000205000 FOOD	13791	
		60025648000129000 FOOD	33369	
		60025648000307000 FOOD	22548	
		60025648000302000 FOOD	13776	
		60025648000107000 FOOD	27567	
		60025648000408000 FOOD	32571	
		60025648000115000 FOOD	27532	
		60025648000114000 FOOD	27575	
		60025648000402000 FOOD	6263	
		60025648000501000 FOOD	6263	
		60025648000318000 FOOD	17544	
		60025648000203000 FOOD	7514	
		60025648000308000 FOOD	22563	
		60025648000309000 FOOD	16286	
		60025648000204000 FOOD	12525	
		60025648000214000 FOOD	20061	
		60025648000510000 FOOD	43898	
		60025648000202000 FOOD	16308	

FY 20192020

Aiken County School District

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 214783617

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
6025648000	215 000	FOOD		12540
6025648000	205 000	FOOD		21305
6025648000	304 000	FOOD		27567
6025648000	301 000	FOOD		17544
6025648000	208 000	FOOD		22548
6025648000	502 000	FOOD		5012
6025648000	302 000	FOOD		15027
6025648000	107 000	FOOD		28811
6025648000	405 000	FOOD		35118
6025648000	408 000	FOOD		32571
6025648000	110 000	FOOD		20046
6025648000	114 000	FOOD		28826
6025648000	104 000	FOOD		16298
6025648000	402 000	FOOD		6268
6025648000	214 000	FOOD		22568
6025648000	208 000	FOOD		10023
6025648000	501 000	FOOD		5012
6025648000	405 000	FOOD		18818
6025648000	110 000	FOOD		22568
6025648000	104 000	FOOD		12525
6025648000	214 000	FOOD		17544
6025648000	208 000	FOOD		10023
6025648000	127 000	FOOD		17552
6025648000	101 000	FOOD		23799
6025648000	115 000	FOOD		25058
6025648000	107 000	FOOD		22541
6025648000	315 000	FOOD		25095
6025648000	312 000	FOOD		16298
6025648000	101 000	FOOD		23799
6025648000	127 000	FOOD		18803
6025648000	110 000	FOOD		17544
6025648000	104 000	FOOD		17529
6025648000	124 000	FOOD		7514
6025648000	405 000	FOOD		35118
6025648000	401 000	FOOD		16298
6025648000	405 000	FOOD		17514
6025648000	107 000	FOOD		30047
6025648000	115 000	FOOD		23799
6025648000	315 000	FOOD		25095
6025648000	215 000	FOOD		20016
6025648000	205 000	FOOD		23799
6025648000	502 000	FOOD		1259

FY 20192020

Aiken County School District

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>				<u>CHECKAMT</u>
		6025648000508000 FOOD				25058
		6025648000510000 FOOD				45126
		6025648000204000 FOOD				17537
		6025648000301000 FOOD				15027
		6025648000318000 FOOD				20039
		6025648000304000 FOOD				28818
		6025648000408000 FOOD				30069
		6025648000402000 FOOD				3753
		6025648000401000 FOOD				16298
		6025648000405000 FOOD				22578
		6025648000124000 FOOD				10023
		6025648000126000 FOOD				23822
		6025648000110000 FOOD				15042
		6025648000127000 FOOD				20061
		6025648000307000 FOOD				21305
		6025648000129000 FOOD				32571
		6025648000508000 FOOD				23807
		6025648000502000 FOOD				5004
		6025648000208000 FOOD				23807
		6025648000215000 FOOD				20046
		6025648000126000 FOOD				23822
		6025648000401000 FOOD				16298
		6025648000508000 FOOD				15035
		6025648000307000 FOOD				17544
		6025648000126000 FOOD				20061
		6025648000124000 FOOD				7514
		6025648000401000 FOOD				16298
		6025648000126000 FOOD				22578
		6025648000302000 FOOD				8753
		6025648000302000 FOOD				17526
401816	01/23/2020	281705142008NS Sports	-0	0	V/ 52	608065
		5325354000401000 EQUIPMENT				37101
		5325354000401000 EQUIPMENT				571964
401817	01/23/2020	41422 EMPLOYEE VENDOR				131.92
		20722433200308004 TRAVEL				71.92
		6027168088308000STUDENT ACTIVITY 0			V/ 52	6001817

FY 20192020

Aiken County School District

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0102147483617

CASH ACCT 100 000 010111-000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECKAMT</u>
10231	3/3/00	001-000 EQUIPMENT REPAIRS		31.64
10254	3/3/00	208-000 EQUIPMENT REPAIRS		162.00
10254	3/3/00	208-000 EQUIPMENT REPAIRS		37.36
10254	3/3/00	208-000 EQUIPMENT REPAIRS		137.51

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 214783617

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
		60025641000041-000 SUPPLIES, GENERAL	10935	
401887	01/23/2020	08358 UNITED REFRIGERATION INC		690848
		60025654000041-000 EQUIPMENT	690848	
401888	01/23/2020	08413 US Foods, Inc.		67,42943
		60025648000401-000 FOOD	1,81077	
		60025648000401-000 FOOD	5122	
		60025648000405-000 FOOD	1,02931	
		60025648000405-000 FOOD	15366	
		60025648000208-000 FOOD	11544	
		60025648000208-000 FOOD	1,29918	
		60025648000408-000 FOOD	2,60514	
		60025648000126-000 FOOD	10972	
		60025648000126-000 FOOD	2,40787	
		60025648000126-000 FOOD	5365	
		60025648000101-000 FOOD	2,14405	
		60025648000118-000 FOOD	-1950	
		60025648000118-000 FOOD	1,95162	
		60025648000118-000 FOOD	8054	
		60025648000205-000 FOOD	1,32294	
		60025648000307-000 FOOD	1,10001	
		60025648000127-000 FOOD	1,15349	
		60025648000308-000 FOOD	1,53181	
		60025648000115-000 FOOD	2,07469	
		60025648000309-000 FOOD	-1950	
		60025648000309-000 FOOD	1,02436	
		60025648000315-000 FOOD	-1300	
		60025648000315-000 FOOD	1,82360	
		60025648000508-000 FOOD	-1950	
		60025648000508-000 FOOD	1,83432	
		60025648000208-000 FOOD	-1300	
		60025648000208-000 FOOD	1,66613	
		60025648000107-000 FOOD	-1950	
		60025648000107-000 FOOD	1,83353	
		60025648000509-000 FOOD	-1300	
		60025648000509-000 FOOD	1,74491	
		60025648000509-000 FOOD	10081	
		60025648000304-000 FOOD	1,29675	
		60025648000304-000 FOOD	-1950	
		60025648000104-000 FOOD	-1300	
		60025648000104-000 FOOD	5275	
		60025648000104-000 FOOD	1,49952	

FY 20192020

Aiken County School District

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 214783617

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
6025648000301000		FOOD	- 1300	
6025648000301000		FOOD	1,47705	
6025648000302000		FOOD	- 1950	
6025648000302000		FOOD	2,17935	
6025648000318000		FOOD	- 1300	
6025648000318000		FOOD	1,33781	
6025648000318000		FOOD	1673	
6025648000110000		FOOD	1,68845	
6025648000215000		FOOD	5226	
6025648000215000		FOOD	2,33247	
6025648000502000		FOOD	1,09103	
6025648000129000		FOOD	2,38815	
6025648000214000		FOOD	2,11070	
6025648000202000		FOOD	2,16610	
6025648000202000		FOOD	2203	
6025648000202000		FOOD	- 2600	
6025648000203000		FOOD	65101	
6025648000203000		FOOD	- 650	
6025648000114000		FOOD	- 2600	
6025648000114000		FOOD	19,867	
6025648000204000		FOOD	- 650	
6025648000204000		FOOD	2,16116	
6025648000510000		FOOD	2203	
6025648000510000		FOOD	3,18254	
6025648000102000		FOOD	3,28947	
6025648000501000		FOOD	- 1300	
6025648000501000		FOOD	2,15267	
6025648000124000		FOOD	1,13897	
6025648000402000		FOOD	- 650	
6025648000402000		FOOD	1,21803	
6025648000312000		FOOD	1,23088	
6025648000126000		FOOD	- 1950	
401889	01/23/2020	01677 VERIZON WIRELESS		17120
		100546380008012320 TELEPHONE/COMMUNICATIONS	5910	
		10025431000023000 TELEPHONE/COMMUNICATIONS	11210	
401890	01/23/2020	31823 Virtual Image Technology		1,5500
		10026639800023992 Ore Time Digital Records	1,5500	
		Vital Records Holdings, D		

FY 20192020

Aiken County School District

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 214783617

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECKAMT</u>
		100221412000055000 OFFICE SUPPLIES	3000	
		100127332000058000 TRAVEL	23908	
		100145332000055000 TRAVEL	17538	
* 401895	01/23/2020	08819 XEROX CORPORATION		476607
		10025433600124000 EQUIPMENT REPAIRS	719	
		10025433600124000 EQUIPMENT REPAIRS	840	
		10025433600124000 EQUIPMENT REPAIRS	10857	
		10025433600124000 EQUIPMENT REPAIRS	5123	
		10025433600124000 EQUIPMENT REPAIRS	7696	
		10025733600084000 EQUIPMENT REPAIRS	6384	
		10025533600086000 EQUIPMENT REPAIRS	8519	
		10025533600086000 EQUIPMENT REPAIRS	5079	
		10025533600086000 EQUIPMENT REPAIRS	13299	
		10025533600086000 EQUIPMENT REPAIRS	2738	
		10025533600086000 EQUIPMENT REPAIRS	4607	
		10025533600086000 EQUIPMENT REPAIRS	6325	
		10025533600086000 EQUIPMENT REPAIRS	2518	
		10025433600510000 EQUIPMENT REPAIRS	13223	
		10025433600510000 EQUIPMENT REPAIRS	9156	
		10025433600510000 EQUIPMENT REPAIRS	24022	
		10025433600510000 EQUIPMENT REPAIRS	4111	
		10025433600510000 EQUIPMENT REPAIRS	21508	
		10025433600510000 EQUIPMENT REPAIRS	12248	
		10025433600510000 EQUIPMENT REPAIRS	18094	
		10025433600510000 EQUIPMENT REPAIRS	8808	
		10025433600510000 EQUIPMENT REPAIRS	24169	
		10025433600510000 EQUIPMENT REPAIRS	3460	
		10025433600510000 EQUIPMENT REPAIRS	30542	
		10025433600510000 EQUIPMENT REPAIRS	8179	
		10025433600127000 EQUIPMENT REPAIRS	22588	

FY 20192020

Aiken County School District

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 010214783617

CASH ACCT 100000010111-00000

VENDOR NO/NAME

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FY 20192020

Aiken County School District

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 010214783617

CASH ACCT 100 000 010111-000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
6025648000	509000	FOOD		16278
6025648000	208000	FOOD		8765
6025648000	502000	FOOD		8757
6025648000	208000	FOOD		22548
6025648000	509000	FOOD		11274
6025648000	302000	FOOD		17552
6025648000	302000	FOOD		17529
6025648000	307000	FOOD		25050
6025648000	315000	FOOD		25095
6025648000	501000	FOOD		12525
6025648000	508000	FOOD		28309
6025648000	301000	FOOD		18788
6025648000	304000	FOOD		27567
6025648000	215000	FOOD		30054
6025648000	205000	FOOD		22548
6025648000	510000	FOOD		42609
6025648000	202000	FOOD		13784
6025648000	204000	FOOD		12525
6025648000	402000	FOOD		6268
6025648000	124000	FOOD		10023
6025648000	104000	FOOD		17529
6025648000	110000	FOOD		17544
6025648000	127000	FOOD		18808
6025648000	114000	FOOD		25050
6025648000	101000	FOOD		16278
6025648000	118000	FOOD		20039
6025648000	408000	FOOD		28316
6025648000	129000	FOOD		35028
6025648000	509000	FOOD		15027
6025648000	202000	FOOD		12540
6025648000	312000	FOOD		17552
6025648000	214000	FOOD		17529
6025648000	309000	FOOD		16286
6025648000	308000	FOOD		20039
6025648000	208000	FOOD		3761
6025648000	208000	FOOD		20046
6025648000	501000	FOOD		12533
6025648000	104000	FOOD		17529
6025648000	114000	FOOD		25050
6025648000	118000	FOOD		18788
6025648000	208000	FOOD		3753
6025648000	118000	FOOD		17529

FY 20192020

Aiken County School District

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 214783617

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECKAMT</u>
		6025648000509000 FOOD	15035	
		6025648000118000 FOOD	17529	
		6025648000129000 FOOD	32556	
		6025648000101000 FOOD	17529	
		6025648000115000 FOOD	28309	
		6025648000124000 FOOD	7514	
		6025648000118000 FOOD	18788	
		6025648000127000 FOOD	18810	
		6025648000114000 FOOD	30069	
		6025648000402000 FOOD	6263	
		6025648000101000 FOOD	28796	
		6025648000405000 FOOD	17514	
		6025648000110000 FOOD	20046	
		6025648000312000 FOOD	17544	
401915	01/30/2020	01792 BRADLEY PLUMBING & HEATING		27550
		536253530100315000 CONSTR CONT- BASIC	27550	
401916	01/30/2020	42259 EMPLOYEE VENDOR		28880
		33822433300801386 TRAVEL	28880	
401917	01/30/2020	41161 EMPLOYEE VENDOR		28188
		20122433300508000 TRAVEL	28188	
401918	01/30/2020	38561 Bull's Eye Bards Inc		439425
		6025648000101000 FOOD	16841	
		6025648000101000 FOOD	120955	
		6025648000124000 FOOD	154129	
401919	01/30/2020	42836 EMPLOYEE VENDOR		15876
		1002333300114000 TRAVEL	15876	
401920	01/30/2020	32799 EMPLOYEE VENDOR		11646
		1002333300405000 TRAVEL	11646	
40192	0	EMPLOYEE VENDOR EMPLO	L	E9 L

FY 20192020

Aiken County School District

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 010214783617

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECKAMT</u>
		10025432300082000 REPAIR/MAINTENANCE SERVICES	21250	
		10025432300082000 REPAIR/MAINTENANCE SERVICES	2500	
		10025432300082000 REPAIR/MAINTENANCE SERVICES	2500	
		10025432300082000 REPAIR/MAINTENANCE SERVICES	1700	
		10025432300082000 REPAIR/MAINTENANCE SERVICES	850	
		10025432300082000 REPAIR/MAINTENANCE SERVICES	850	
		10025432300082000 REPAIR/MAINTENANCE SERVICES	5700	
		56825354000089000 Racks/Yahoo	1,08250	
40195	01/30/2020	3801 Education Development Center, Inc		140000
		26722431200068000 PURCHSER/INSIR PROGRAMS	140000	
40196	01/30/2020	3801 Central Poly Corporation		1,66820
		1000001701000000 WAREHOUSE INVENTORY	1,66820	
* 40198	01/30/2020	32720 EMPLOYEE VENDOR		24705
		24322333000083000 TRAVEL	20855	
		24322333000083000 TRAVEL	4850	
		EMPLOYEE VENDOR		

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 010214783617

FY 20192020

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CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 214783617

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
6025648000	114 000	FOOD	35779	
6025648000	115 000	FOOD	38046	
6025648000	118 000	FOOD	31125	
6025648000	124 000	FOOD	28508	
6025648000	126 000	FOOD	38046	
6025648000	127 000	FOOD	35779	
6025648000	129 000	FOOD	42224	
6025648000	202 000	FOOD	28508	
6025648000	203 000	FOOD	24150	
6025648000	204 000	FOOD	31125	
6025648000	205 000	FOOD	35779	
6025648000	208 000	FOOD	35779	
6025648000	214 000	FOOD	35779	
6025648000	215 000	FOOD	50658	
6025648000	301 000	FOOD	28508	
6025648000	302 000	FOOD	31125	
6025648000	304 000	FOOD	35779	
6025648000	307 000	FOOD	42224	
6025648000	308 000	FOOD	35779	
6025648000	309 000	FOOD	27930	
6025648000	312 000	FOOD	35779	
6025648000	315 000	FOOD	27930	
6025648000	318 000	FOOD	31125	
6025648000	401 000	FOOD	24150	
6025648000	402 000	FOOD	24150	
6025648000	403 000	FOOD	55576	
6025648000	405 000	FOOD	42189	
6025648000	501 000	FOOD	26772	
6025648000	502 000	FOOD	24150	
6025648000	503 000	FOOD	35779	
6025648000	509 000	FOOD	26772	
6025648000	510 000	FOOD	50658	
401971	01/30/2020	0823 JUNIOR LIBRARY GUILD		260120
		100222431000501-000 LIBRARY SUPPLIES	260120	
401972	01/30/2020	00117 KAMOMANUFACTURING CO INC		557905
		10000017010000000000 WAREHOUSE INVENTORY	440703	
		10000017010000000000 WAREHOUSE INVENTORY	117202	
401973	01/30/2020	22543 EMPLOYEE VENDOR		10235
		1002213320000500000 TRAVEL	10235	
* 401975	01/30/2020	38270 EMPLOYEE VENDOR		13973
		1001263320000580000 TRAVEL	13973	

FY 20192020

Aiken County School District

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 214783617

CASH ACCT 100 000 010111-000 000

CHECKNUM	CHECKDATE	VENDOR NO/NAME	CHECKAMT
* 401977	01/30/2020	21277 EMPLOYEE VENDOR	25350
		10023233000010000 TRAVEL	25350
* 401981	01/30/2020	41710 LiftOne LLC	2691727
		329115540000308000 EQUIPMENT	2691727
401982	01/30/2020	21079 EMPLOYEE VENDOR	23722
		338221-33000060000 TRAVEL	7540
		338221-33000060000 TRAVEL	16182
* 401985	01/30/2020	01389 MANPOWER TEMPORARY SERVICE	822621
		10025433000082986 MAINTENANCE TEMP SERVICES	822621
* 401987	01/30/2020	39979 EMPLOYEE VENDOR	16843
		100233330000802000 TRAVEL	16843
401988	01/30/2020	39984 EMPLOYEE VENDOR	10155
		100161410000058000 SUPPLIES, GENERAL	10155
* 401990	01/30/2020	04263 NORHAUGUSTIA CHAMBER OF COMMERCE	10000
		100232610000010000 DUES AND FEES	10000
401991	01/30/2020	45184 EMPLOYEE VENDOR	46178
		100188410000601-338 SUPPLIES, GENERAL	900
		100188330000601-338 TRAVEL	37178
401992	01/30/2020	40239 Planetto Repair Fuels and Ice Inc	2509
		100254470000401-000 ENERGY	14509
		100254470000401-000 ENERGY	900
* 401994	01/30/2020	43668 Playworld Refined Inc	130850
		5492535301000083000 CONST CONT- GENERAL	677700
		5492535301000083000 CONST CONT- GENERAL	280800
		5492535301000083000 CONST CONT- GENERAL	350000
401995	01/30/2020	33013 POLLOCK FINANCIAL SERVICES	108295
		100221-33000050000 EQUIPMENT REPAIRS	4598

FY 20192020

Aiken County School District

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 010214783617

CASH ACCT 100 000 010111-000 000

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FY 20192020

Aiken County School District

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0102147483617

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECKAMT</u>
403019	01/30/2020	4305 Thompson & Little		26600
		60025654000114144 EQUIPMENT	26600	
403020	01/30/2020	07272 TONER CHARGE CORPORATION		13908
		2011124500304000 DATA PROCESSING SUPPLIES	13908	
403021	01/30/2020	4501 EMPLOYEE VENDOR		28755
		20722433000308009 TRAVEL	28755	
403022	01/30/2020	08044 TRI-DEVELOPMENT CENTER		40800
		10025432300082000 REPAIR MAINTENANCE SVCS	40800	

FY 20192020

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 010214783617

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Aiken County School District

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 214783617

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
10025433600	201000	EQUIPMENT REPAIRS	4077	
20125433600	201000	EQUIPMENT REPAIRS	14996	
10025433600	201000	EQUIPMENT REPAIRS	3289	
10025433600	201000	EQUIPMENT REPAIRS	10594	
10025433600	509000	EQUIPMENT REPAIRS	15680	
10025433600	129000	EQUIPMENT REPAIRS	563	
10025433600	129000	EQUIPMENT REPAIRS	2365	
10025433600	129000	EQUIPMENT REPAIRS	2638	
10025433600	129000	EQUIPMENT REPAIRS	16680	
10025433600	129000	EQUIPMENT REPAIRS	6814	
10025433600	129000	EQUIPMENT REPAIRS	10605	
10025433600	102000	EQUIPMENT REPAIRS	10886	
10025433600	103000	EQUIPMENT REPAIRS	41028	
10022333600	058000	EQUIPMENT REPAIRS	18085	
10022333600	058000	EQUIPMENT REPAIRS	2170	
10025433600	104000	EQUIPMENT REPAIRS	13260	
10025433600	104000	EQUIPMENT REPAIRS	3110	
* 40302	01/30/2020	44791 EMPLOYEE VENDOR		28755
	20722433600	308004 TRAVEL	28755	
TOTAL NUMBER OF CHECKS:			426	576030827
TOTAL NUMBER OF PAYMENTS:			0	000
TOTAL NUMBER OF UPDATE ONLYS:			0	000
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>576030827</u></u>