

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & CHECK NUMBERS 010214783617

CASH ACCT 100 000 010111-000 000

CHECKNUM	CHECKDATE	VENDORNO/NAME	CHECKAMT
40453	07/02/2020	01005 AIKEN COUNTY PUBLIC SCHOOLS	4898
		100 000 0580 000 000 OTHER DEDUCTIONS	4898
40454	07/02/2020	05258 CHAPTER 13 TRUSTEE - Augusta	1,7300
		100 000 0580 000 000 OTHER DEDUCTIONS	1,13800
		100 000 0580 000 000 OTHER DEDUCTIONS	6000
* 40456	07/02/2020	04084 FAMILY SUPPORT REGISTRY (FSR)	53696
		100 000 0580 000 000 OTHER DEDUCTIONS	41046
		100 000 0580 000 000 OTHER DEDUCTIONS	12650
40457	07/02/2020	38836 Family Support Payment Center	2000
		100 000 0580 000 000 OTHER DEDUCTIONS	2000
40458	07/02/2020	4552 Robert Lee Heaton	1500
		100 000 0580 000 000 OTHER DEDUCTIONS	1500
* 40460	07/02/2020	01232 MetLife	21,3925
		100 000 0540 000 000 RETIREMENT DEDUCTION	21,3925
40461	07/02/2020	30862 Ohio Child Support Payment Central	19759
		100 000 0580 000 000 OTHER DEDUCTIONS	19759
40462	07/02/2020	34083 PerSev Plan Services Inc	2300
		100 000 0580 000 000 OTHER DEDUCTIONS	2300
40463	07/02/2020	45226 South Carolina State Disbursement Unit	328949
		100 000 0580 000 000 OTHER DEDUCTIONS	328949
40464	07/02/2020	00758 SOUTH CAROLINA RETIREMENT SYSTEM SERVIC	1,53013
		100 000 0580 000 000 OTHER DEDUCTIONS	38013
		100 000 0580 000 000 OTHER DEDUCTIONS	1,1500
40465	07/02/2020	08544 SOUTH CAROLINA EMPLOYMENT SECURITY COM	20797
		100 000 0580 000 000 OTHER DEDUCTIONS	20797
40466	07/02/2020	01236 TIAA-CREF	249618
		100 000 0540 000 000 RETIREMENT DEDUCTION	249618
40467	07/02/2020	10274 Trustmark Voluntary Benefit Solutions	118071.97
		100 000 0580 000 000 TRUSTMARK	118071.97
40468	07/02/2020	00922 UNITED STATES BANKRUPTCY COURT	3900
		100 000 0580 000 000 OTHER DEDUCTIONS	3900
40469	07/02/2020	01010 UNITED WAY OF AIKEN COUNTY	97399
		100 000 0570 000 000 UNITED WAY DEDUCTIONS	97399
40470	07/02/2020	01810 VARIABLE ANNUITY LIFE INS CO	23,10413
		100 000 0540 000 000 RETIREMENT DEDUCTION	23,10413
40471	07/02/2020	05886 WILLIAM K STEPHENSON, JR TRUSTEE	558450

FY 20202021

Aiken County School District

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & CHECK NUMBERS 010214783617

CASH ACCT 100000010111-00000

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FY 20202021

Aiken County School District

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CASH ACCT 100000010111-00000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECKAMT</u>
CHECKRUN: 456 (continued)			
40677	07/08/2020	08677 CAROLINA PRODUCE COMPANY	7711.55
	60023643000126000 FOOD		22160 A

FY 20202021

Aiken County School District

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & CHECK NUMBERS 010214783617

CASH ACCT 100 000 010111-000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECKAMT</u>
CHECKRUN: 468 (continued)			
VOID DATE: 07/16/2020		ORIGINAL AMOUNT:	1,5000
100 115 411230 402 000		VOCATIONAL SUPPLIES	000
*		Alto Harley, Inc.	

FY 20202021

Aiken County School District

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & 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>
CHECKRUN: 4468 (continued)				
		60025648000114000 FOOD		12191
		60025648000208000 FOOD		12191
		60025648000315000 FOOD		4876
404734	07/15/2020	43374 80680 States Industries		351.00
		10300017000088000 MAINTENANCE INVENTORY	8 00	351.00 A4
404735	07/15/2020	08047 CAROLINA OFFICE EQUIPMENT		402.19
		100113410000302000 SUPPLIES, GENERAL		402.19
404736	07/15/2020	08677 CAROLINA PRODUCE COMPANY		3820.20
		60025648000312000 FOOD	38615	A
		60025648000215000 FOOD	9905	A
		60025648000304000 FOOD	14245	A
		60025648000509000 FOOD	3905	A
		60025648000315000 FOOD	3615	A
		60025648000205000 FOOD	22010	A
		60025648000126000 FOOD	24390	A
		60025648000126000 FOOD	51455	A
		60025648000129000 FOOD	20995	A
		60025648000508000 FOOD	22250	A
		60025648000106000 FOOD L	31725	A
		60025648000127000 FOOD	15290	
		60025648000408000 FOOD	6550	A07
		60025648000101000 101000 10		

FY 20202021

Aiken County School District

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & CHECK NUMBERS 010214783617

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
CHECKRUN: 448 (continued)				
		10026645000022000	DATA PROCESSING SUPPLIES	19656
40472	07/15/2020	21570	EMPLOYEE VENDOR	12328
		60025633000041000	TRAVEL	12328 A
* 40474	07/15/2020	38087	Follett School Solutions Inc	21,070.69
		237222430000408000	LIBRARY BOOKS	51719 A
		237222430000408000	LIBRARY BOOKS	943517 A
		237222430000408000	LIBRARY BOOKS	4647 A
		237222430000408065	LIBRARY BOOKS	19466 A
		237222430000408065	LIBRARY BOOKS	538866 A
		237222430000502065	LIBRARY BOOKS	55502 A
		237222430000502065	LIBRARY BOOKS	498852 A
40475	07/15/2020	08365	Frontier Communications of the Carolinas	211.69
		100254310000023000	TELEPHONE/COMMUNICATIONS	6715
		100254310000059000	TELEPHONE/COMMUNICATIONS	14454
* 40477	07/15/2020	41204	Gateway Supply Co Inc	740.56
		10000001700000000000	MAINTENANCE INVENTORY	740.56
40478	07/15/2020	42083	Greenville Office Supply Co, Inc	1,331.53
		10000001701000000000	WAREHOUSE INVENTORY	3434
		10000001701000000000	WAREHOUSE INVENTORY	-459
		10000001701000000000	WAREHOUSE INVENTORY	1,301.78
40479	07/15/2020	44707	G&S Adventures Inc	187,210.00
		501253530100203000	CONSTR CONT- BASIC	92,610.00 A
		501253530100301000	CONSTR CONT- BASIC	22,195.00 A
		501253530100509000	CONSTR CONT- BASIC	72,350.00 A
40480	07/15/2020	38311	EMPLOYEE VENDOR	2598
		60025633000041000	TRAVEL	2598 A
* 40482	07/15/2020	33174	INIERSTATE BATTERY SYSTEM OF AUGUSTA	1,399.2
		10000001701000000000	WAREHOUSE INVENTORY	1,399.2
.	48	31 3	65/ Jan 15 2020 Sch 120	

FY 20202021

Aiken County School District

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & CHECK NUMBERS 010214783617

CASH ACCT 100000010111-00000

VENDOR NO/

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & CHECK NUMBERS 0 TO 214783617

CASH ACCT 100 000 010111-000 000

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CHECKRUN: 468 (continued)				
40473	07/15/2020	08044 TRI-DEVELOPMENT CENTER		401400
		1002543200002000 REPAIR/MAINTENANCE SERVICES	401400 A	
40474	07/15/2020	41717 EMPLOYEE VENDOR		14835
		100221-33000050000 TRAVEL	14835 A	
40475	07/15/2020	08413 US Foods, Inc		223958
		60025646000408000 FOOD	58081	
		60025646000304000 FOOD	41459	
		60025646000304000 FOOD	4230	
		60025646000215000 FOOD	29228	
		60025646000215000 FOOD	10575	
		60025646000208000 FOOD	31625	
		60025646000208000 FOOD	6345	
		60025646000114000 FOOD	41415	
40476	07/15/2020	01677 VERIZON WIRELESS		70759
		10025534000086000 TELEPHONE/COMMUNICATIONS	70759	
40477	07/15/2020	08819 XEROX CORPORATION		1,11514
		10025433600101-000 EQUIPMENT REPAIRS	5327 A	
		10025433600101-000 EQUIPMENT REPAIRS	6973 A	
		10025433600101-000 EQUIPMENT REPAIRS	508	
		10025433600101-000 EQUIPMENT REPAIRS	2077 A	
		10025433600101-000 EQUIPMENT REPAIRS	27622 A	
		10025433600101-000 EQUIPMENT REPAIRS	007 A	
		10025433600101-000 EQUIPMENT REPAIRS	007 A	
		10025433600101-000 EQUIPMENT REPAIRS	4732 A	
		10025433600101-000 EQUIPMENT REPAIRS	048 A	
		10025433600101-000 EQUIPMENT REPAIRS	14306 A	
		10025433600101-000 EQUIPMENT REPAIRS	6114 A	
		10025433600101-000 EQUIPMENT REPAIRS	12900 A	
		10025433600101-000 EQUIPMENT REPAIRS	016 A	
		10025433600101-000 EQUIPMENT REPAIRS	048 A	
		10025433600101-000 EQUIPMENT REPAIRS	10558 A	
		10025433600101-000 EQUIPMENT REPAIRS	007 A	
		10025433600101-000 EQUIPMENT REPAIRS	19957 A	
		10025433600101-000 EQUIPMENT REPAIRS	012 A	
		CHECKRUN: 468	NUMBER OF CHECKS	47
			NUMBER OF PAYMENTS	0
			NUMBER OF UPDATE ONLYS:	0
				523,128.73

FY 20202021

Aiken County School District

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & CHECK NUMBERS 010214783617

CASH ACCT 100000010111-00000

FY 20202021

Aiken County School District

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & CHECK NUMBERS 0 TO 214783617

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CHECKRUN: 4477 (continued)			
40808	07/22/2020	4585 Anna Lisa Madley	437030

FY 20202021

**CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & CHECK NUMBERS 010214783617
CASH ACCT 100000010111-00000**

FY 20202021

Aiken County School District

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & CHECK NUMBERS 0 TO 214783617

CASH ACCT 100 000 010111-000 000

CHECKNUM	CHECKDATE	VENDOR NO/NAME	CHECKAMT
CHECKRUN: 4477 (continued)			
		50425353010003000 CONSTR CONT- BASIC	21,9540
40822	07/22/2020	39087 Edlett Schol Solutions Inc	1,135.11
		100222431000204000 LIBRARY SUPPLIES	257.20 A
		100222431000204000 LIBRARY SUPPLIES	701.98 A
		100222431000101000 LIBRARY SUPPLIES	175.98
40823	07/22/2020	41460 Frontline Technologies Group LLC	9,538.26
		10026634500008000 PURCHSERVICES TECHNOLOGY	936.54
		882266346000013000 DATA PROCESSING SERVICES	174.72 A
40824	07/22/2020	36184 G & G Electrical Services LLC	1,286.04
		536253323000315000 REPAIR/MAINTENANCE SVCS	1,286.04 A
40825	07/22/2020	43430 Goodwyn Mills & Cavood Inc	9,588.47
		555253315100110000 MS - A & E BASIC	3,959.50 A
		555253315200110000 MS - A & E REIMBURSABLE	628.97 A
		555253315300110000 MS - A & E REIMBURSABLE	5,000.00 A
* 40828	07/22/2020	04040 HARPER LAMBERT AND BROWN, PA	337.50
		583253319000208000 ATTORNEY/LEGAL FEES	337.50 A
40829	07/22/2020	02411 FASS & HILDERBRAND INC	6,430.00
		583253395000208000 Other Prof/Tech Svcs	1,080.00
		100253395000308991 Other Prof/Tech Svcs	5,350.00 A
40830	07/22/2020	01283 HELPING HANDS, INC	3,580.53
		22117531100006000 PURCHSERV/INSTRUCTION	3,433.14 A
		22117531500006000 PURCHSERVICES TECHNOLOGY	88.39 A
		22125433600006000 EQUIPMENT REPAIRS	290.00 A
40831	07/22/2020	08846 HG REYNOLDS COMPANY INCORPORATED	6,647,362.00
		100253530100508991 FY19 One Time Green Hdr Restrooms	761.60
		573253530100401000 CONSTR CONT- BASIC	85,175.00 A
		582253530100318000 CONSTR CONT- BASIC	1,075,355.00 A
		582253530100318000 CONSTR CONT- BASIC	1,278,804.00 A
		591253530100202000 CONSTR CONT- BASIC	1,633,126.00 A
		591253530100204000 CONSTR CONT- BASIC	1,293,233.00 A
		574253530100630000 ACQUISITION CONT- BASIC	1,274,073.00 A
40832	07/22/2020	08835 HMH (Hughton Mifflin Harcourt)	18,413.22
		20117241100006000 INSTRUCTIONAL SUPPLIES	18,413.22 A
* 40835		LLOYD ROOFING COMPANY	4,761.14

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & CHECK NUMBERS 010214783617

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CHECKNUM	CHECKDATE	VENDORNO/NAME	CHECKAMT
CHECKRUN: 4477 (continued)			
		574253315100405000 MS - A & E BASIC	619983 A
		574253315100405000 MS - A & E BASIC	1564133 A
		574253315300405000 MS - A & E REIMBURSABLE	23658 A
		574253315300405000 MS - A & E ADDITIONAL	50250 A
		574253315300405000 MS - A & E ADDITIONAL	70000 A
		592253315100101000 MS - A & E BASIC	143500 A
		592253315100101000 MS - A & E BASIC	70815 A
		592253315300101000 MS - A & E REIMBURSABLE	050 A
		581253315100217000 MS - A & E BASIC	4331205 A
		581253315300217000 MS - A & E REIMBURSABLE	1505 A
		581253315300217000 MS - A & E ADDITIONAL	718750 A
		52125339500083000 Other Prof/Tech Svcs	98500 A
		574253315100405000 MS - A & E BASIC	3250000
40838	07/22/2020	01304 McKnight Construction Co, Inc	8099815
		585253530100110000 CONSTR CONT- BASIC	4976615 A
		581253530100205000 CONSTR CONT- BASIC	411,18200 A
* 40840	07/22/2020	41788 Powe Schrd Grp LLC	653999
		100221365000050995 PURCH SERVICES TECHNOLOGY	653999
40841	07/22/2020	44400 Resido Holdings Inc	58375
		100222338000061000 EQUIPMENT REPAIRS	58375
40842	07/22/2020	08739 QUALITY TREE SERVICE INC	7000
		589253323000307000 REPAIR MAINTENANCE SVCS	7000
40843	07/22/2020	00823 Rich USA Inc	508049
		100222338000061000 EQUIPMENT REPAIRS	280007
		100222338000061000 EQUIPMENT REPAIRS	223042
40844	07/22/2020	38505 Rich USA Program prov by GE Capital	352850
		100222338000061000 EQUIPMENT REPAIRS	352850
40845	07/22/2020	04811 ROTARY CLUB OF AIKEN	25100
		100263610000012000 DUES AND FEES	25100
40846	07/22/2020	09448 Saluda County Schrd District One	65155
		100412720000010000 TRANSITS	65155 A
40847	07/22/2020	32681 DUDE SOLUTIONS	3300900
		100254323000023000 REPAIR MAINTENANCE SVCS	3300900
40848	07/22/2020	02513 Schrd Specialty	28944
		100000170100000000 WAREHOUSE INVENTORY	28944
40849	07/22/2020	4566 Sega	166324
		100254340000023000 TELEPHONE/COMMUNICATIONS	005
		100254340000023000 TELEPHONE/COMMUNICATIONS	004
		100254340000023000 TELEPHONE/COMMUNICATIONS	086

FY 20202021

Aiken County School District

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & CHECK NUMBERS 0 TO 214783617

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
CHECKRUN: 4477 (continued)				
		10025431000023000 TELEPHONE/COMMUNICATIONS	105	
		10025431000401000 TELEPHONE/COMMUNICATIONS	002	
		10025431000403000 TELEPHONE/COMMUNICATIONS	030	
		10025431000408000 TELEPHONE/COMMUNICATIONS	010	
		10025431000405000 TELEPHONE/COMMUNICATIONS	004	
		10025431000408000 TELEPHONE/COMMUNICATIONS	006	
		10025431000023000 TELEPHONE/COMMUNICATIONS	16672	
40850	07/22/2020	41375 Service Associates Inc		3500
		10026631600022000 E-rate processing/Service Assoc	3500 A	
40851	07/22/2020	35546 Simplified Office Systems, LLC		46668
		10025438000312000 EQUIPMENT REPAIRS	16092	
		10025438000201000 EQUIPMENT REPAIRS	16092	
		201-25438000508000 EQUIPMENT REPAIRS	16092	
		10025438000318000 EQUIPMENT REPAIRS	6368 A	
		10025438000318000 EQUIPMENT REPAIRS	6368 A	
		10025438000318000 EQUIPMENT REPAIRS	6368	
		10025438000202000 EQUIPMENT REPAIRS	4276 A	
		10025438000202000 EQUIPMENT REPAIRS	6368 A	
		10025438000202000 EQUIPMENT REPAIRS	4276 A	
		10025438000202000 EQUIPMENT REPAIRS	6368 A	
40852	07/22/2020	35143 SITEC, LLC		14250
		54325353010003000 CONST CONT- GENERAL	14250	
40853	07/22/2020	00776 STANDARD INSURANCE CO		98723
		100000066500000 BASIC LONG TERM DISABILITY	98723	
40854	07/22/2020	00776 STANDARD INSURANCE CO		22492
		100000066500000 BASIC LONG TERM DISABILITY	22492 A	
40855	07/22/2020	00919 StandUpDeskStore		15391
		100222431000401000 LIBRARY SUPPLIES	15391	
40856	07/22/2020	41715 Staples Contract & Commercial, Inc.		1,12882
		100-c		

FY 20202021

Aiken County School District

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & CHECK NUMBERS 010214783617

CASH ACCT 100000010111-00000

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CASH ACCT 100 000 010111-000 000

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CHECKRUN: 4477 (continued)			
40862	07/22/2020	4565 Wenger Corporation	810824
		100 114 41150 318 78 Chorus Supplies	421904
		100 114 41150 318 78 Orchestra Supplies	1,7900
		73271-66000 318 625 STUDENT ACTIVITY	208520
* 40864	07/22/2020	3822 Williston School District 29	331.20
		100 412 72000 01000 TRANSITS	331.20 A
40865	07/22/2020	08819 XEROX CORPORATION	257474
		100 254 3800 204 000 EQUIPMENT REPAIRS	111.44
		100 254 3800 204 000 EQUIPMENT REPAIRS	41.92
		100 254 3800 302 000 EQUIPMENT REPAIRS	114.85
		100 254 3800 312 000 EQUIPMENT REPAIRS	46.51
		100 255 3800 086 000 EQUIPMENT REPAIRS	78.32
		100 255 3800 086 000 EQUIPMENT REPAIRS	15.82
		100 255 3800 086 000 EQUIPMENT REPAIRS	35.93
		100 255 3800 086 000 EQUIPMENT REPAIRS	10.75
		100 255 3800 086 000 EQUIPMENT REPAIRS	11.42
		201 254 3800 508 000 EQUIPMENT REPAIRS	8.03
		100 254 3800 401 000 EQUIPMENT REPAIRS	196.15
		100 254 3800 401 000 EQUIPMENT REPAIRS	44.68
		100 254 3800 301 000 EQUIPMENT REPAIRS	6.60
		100 254 3800 301 000 EQUIPMENT REPAIRS	21.06
		100 254 3800 304 000 EQUIPMENT REPAIRS	132.67
		100 223 3800 058 000 EQUIPMENT REPAIRS	473.13
		100 254 3800 318 000 EQUIPMENT REPAIRS	148.69 A
		100 254 3800 318 000 EQUIPMENT REPAIRS	194.89 A
		100 254 3800 318 000 EQUIPMENT REPAIRS	120.6 A
		100 254 3800 318 000 EQUIPMENT REPAIRS	22.85 A
		100 254 3800 318 000 EQUIPMENT REPAIRS	22.74
		100 254 3800 318 000 EQUIPMENT REPAIRS	225.21 A
		100 254 3800 318 000 EQUIPMENT REPAIRS	63.14 A
		100 254 3800 318 000 EQUIPMENT REPAIRS	128.74 A
		100 254 3800 102 000 EQUIPMENT REPAIRS	133.19
		100 254 3800 102 000 EQUIPMENT REPAIRS	53.95
CHECKRUN: 4477			58
NUMBER OF CHECKS			901679.29
NUMBER OF PAYMENTS			0
NUMBER OF UPDATE ONLYS			0
			901679.29

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & CHECK NUMBERS 0 TO 214783617

CASH ACCT 100 000 010111-000 000

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CHECKRUN: 485 (continued)			
40866	07/30/2020	3504 ACCREDITED LOCK SUPPLY CO 100 000 01700 000 000 MAINTIENANCE INVENTORY	1,322.00 1,322.00
40867	07/30/2020	02877 AIKEN ELECTRICAL WHOLESALERS INC 100 000 01700 000 000 MAINTIENANCE INVENTORY 100 000 01700 000 000 MAINTIENANCE INVENTORY	1,123.20 586.16 527.04
* 40869	07/30/2020	38122 Airgas USA LLC 100 115 41280 402 000 VOCATIONAL SUPPLIES	1,500.00 1,500.00 A
40870	07/30/2020	4800 AlSCO Inc 100 254 41670 082 000 UNIFORMS 100 254 41670 082 000 UNIFORMS 100 266 39800 023 000 EdTech Uniforms Rentals	904.82 280.45 619.05 253.22
40871	07/30/2020	10888 Apple Inc 591 253 54000 202 000 TECHNOLOGY AND SOFTWARE	353.16 353.16
40872	07/30/2020	08720 AT&T 100 254 32100 302 000 WATER/SEWERAGE 100 254 31000 318 000 TELEPHONE/COMMUNICATIONS 100 254 32100 302 000 WATER/SEWERAGE 100 254 31000 315 000 TELEPHONE 100 254 31000 202 000 TELEPHONE/COMMUNICATIONS 100 254 31000 023 000 TELEPHONE/COMMUNICATIONS	3,261.34 1,312.39 1,218.66 281.02 56.82 338.57 50.88
40873	07/30/2020	10882 BATTERIES PLUS+ 100 000 01700 000 000 MAINTIENANCE INVENTORY	518.14 518.14
40874	07/30/2020	39286 Blackboard Inc 100 268 34500 081 000 PURCH SERVICES TECHNOLOGY 100 268 34500 081 000 PURCH SERVICES TECHNOLOGY	9,729.10 9,628.10 97.00
40875	07/30/2020	37100 Blick Art Materials 100 000 01700 000 000 WAREHOUSE INVENTORY	321.14 321.14
40876	07/30/2020	05152 BSN Spots 592 253 54000 101 000 EQUIPMENT 592 253 54000 101 000 EQUIPMENT 592 253 54000 101 000 EQUIPMENT 592 253 54000 101 000 EQUIPMENT	5,109.08 7.80 1,382.35 161.50 3,488.38
* 40878	07/30/2020	35988 Cengage Learning 207 115 40000 308 006 TEXIBOOKS 208 115 40000 308 006 TEXIBOOKS	157.50 82.50 A 75.00 A
40879	07/30/2020	07482 CITY OF AIKEN 100 231 39000 001 000 OTHER PURCHASED SERVICES	255.74 255.74
* 40883	07/30/2020	07575 DLS Alarm Systems Inc	2,466.19

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & CHECK NUMBERS 010214783617

CASH ACCT 100 000 010111-000 000

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CHECKRUN: 485 (continued)			
		10025431000202000 TELEPHONE/COMMUNICATIONS	3000
		10025432300082000 REPAIR/MAINTENANCE SERVS	2,196.19
* 40885	07/30/2020	41330 Franklin Covey Client Sales Inc	360000
		10022431200009992 HS Thematic Leader in Me	120000
		10022431200009992 HS Thematic Leader in Me	120000
		10022431200009992 HS Thematic Leader in Me	120000
* 40887	07/30/2020	4885 Granite Telecommunications, LLC	4712.10
		10025431000023000 TELEPHONE/COMMUNICATIONS	4712.10
40888	07/30/2020	02176 GRAYBARELECTRIC CO INC Augusta	1165.9
		10000017000000000000 MAINTENANCE INVENTORY	1165.9 A
40889	07/30/2020	4886 HireQuest LLC or HireQuest Direct	5,152.99
		100254323000082986 MAINTENANCE TEMP SERVICES	1,202.98
		100254323000082986 MAINTENANCE TEMP SERVICES	2,495.1
		100254323000082986 MAINTENANCE TEMP SERVICES	465.0
		100254323000082986 MAINTENANCE TEMP SERVICES	1,044.0
40890	07/30/2020	3559 Horry County Schools	359.5
		10041270000000000000 TRANSITS	359.5 A
40891	07/30/2020	0089 JACKSON MIDDLE SCHOOL	1,000.0
		10046710000001000000 FUND MODIFICATION	1,000.0
40892	07/30/2020	3604 James River Solutions	7,555.81
		10000001700000000000 MAINTENANCE INVENTORY	3,555.95
		10000001700000000000 MAINTENANCE INVENTORY	3,999.86
40893	07/30/2020	41160 EMPLOYEE VENDOR	125.00
		10026130000009000 OTHER PURCHASED SERVICES	125.00
40894	07/30/2020	21079 EMPLOYEE VENDOR	231.94
		20117241000008000000 SUPPLIES, GENERAL	539 A
		33822133200008000000 TRAVEL	236.5
* 40897	07/30/2020	08298 LSP ASSOCIATES LTD CORP	1,700.0
		573253315300401000 MS - A & E ADDITIONAL	1,700.0 A
* 40898	07/30/2020	0783 OFFICE DEPOT	297.70
		100253412000083000 OFFICE SUPPLIES	539
		100253412000083000 OFFICE SUPPLIES	1726
		100253412000083000 OFFICE SUPPLIES	1835
		100253412000083000 OFFICE SUPPLIES	-4427 A
		100253412000083000 OFFICE SUPPLIES	10895
		100252412000080000 OFFICE SUPPLIES	5668
		100252412000080000 OFFICE SUPPLIES	9784
		100253412000083000 OFFICE SUPPLIES	1594

FY 20202021

Aiken County School District

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
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		100253412000083000 OFFICE SUPPLIES	2156	
40401	07/30/2020	3251 PALMETTO AIR & CHILLER SERVICE INC		167500
		100254323000083000 REPAIR/MAINTENANCE SVCS	167500	
40402	07/30/2020	42411 HuntMaster, Inc		20704
		100000170000000000 MAINTIENANCE INVENTORY	20704 A	
* 40404	07/30/2020	33013 POLLOCK FINANCIAL SERVICES		208572
		100254338000208000 EQUIPMENT REPAIRS	11178	
		100254338000208000 EQUIPMENT REPAIRS	16200	
		100254338000208000 EQUIPMENT REPAIRS	9283	
		100253323000083000 REPAIR/MAINTENANCE SVCS	18157	
		100231338000001000 EQUIPMENT REPAIRS	5423	
		100232338000001000 EQUIPMENT REPAIRS	9862	
		100232338000001000 EQUIPMENT REPAIRS	14289	
		100233338000061000 EQUIPMENT REPAIRS	7269	
		600256323000041000 REPAIR/MAINTIENANCE SVCS	23923	
		100115323000078000 REPAIR/MAINTIENANCE SVCS	37691	
		100221338000050000 EQUIPMENT REPAIRS	52997	
40405	07/30/2020	00891 PYRAMID SCHOOL PRODUCTIS DIVISION OF PYRA		66600
		10000001701000000000 WAREHOUSE INVENTORY	66600 A	
40406	07/30/2020	00823 Rich, USA Inc		4355
		100222338000061000 EQUIPMENT REPAIRS	4355	
40407	07/30/2020	44694 Rock Communications LLC		50400
		100255340000086000 TELEPHONE/COMMUNICATIONS	28000 A	
		100255340000086000 TELEPHONE/COMMUNICATIONS	21800 A	
40408	07/30/2020	36447 Schod Datebooks		34639
		100113411000301000 INSTRUCTIONAL SUPPLIES	34639	
40409	07/30/2020	05762 Schod District of Greenville Courty		32332
		100412720000090000 TRANSITS	32332 A	
		Schod Cum	00	1132482 .32 .32 .32 Se

FY 20202021

Aiken County School District

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Aiken County School District

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