

FY 20192020

Aiken County School District

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & CHECK NUMBERS 010214783617

CASH ACCT 100000010111-000000

CHECKNUM CHECKDATE VENDORNO/NAME

CHECKAMT

CHECK RUN: 439

FY 20192020

Aiken County School District

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & CHECK NUMBERS 0 TO 214783617

CASH ACCT 100 000 010111-000 000

CHECKNUM	CHECKDATE	VENDORNO/NAME	CHECKAMT
CHECKRUN: 439 (continued)			
		100 000 0580 000 000 OTHER DEDUCTIONS	241.46
40862	05/07/2020	01236 TIAA-CREF	24,789.08
		100 000 0540 000 000 RETIREMENT DEDUCTION	24,789.08
40863	05/07/2020	10274 Trustmark Voluntary Benefit Solutions	121,958.43
		100 000 0560 000 000 TRUSTMARK	121,958.43
40864	05/07/2020	00922 UNITED STATES BANKRUPTCY COURT	3,790.00
		100 000 0580 000 000 OTHER DEDUCTIONS	3,790.00
40865	05/07/2020	01010 UNITED WAY OF AIKEN COUNTY	981.96
		100 000 0570 000 000 UNITED WAY DEDUCTIONS	981.96
40866	05/07/2020	01810 VARIABLE ANNUITY LIFE INS CO	23,082.69
		100 000 0540 000 000 RETIREMENT DEDUCTION	23,082.69
40867	05/07/2020	05686 WILLIAM K STEPHENSON, JR TRUSTEE	5,431.50
		100 000 0580 000 000 OTHER DEDUCTIONS	5,431.50
		CHECKRUN: 439	NUMBER OF CHECKS: 24
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE ONLYS: 0
			224,276.12
CHECKRUN: 437			
40868	05/07/2020	07758 Aiken Pest Control, Inc	430.80
		100 254 3200 020 000 REPAIR/MAINTENANCE SERVS	750.00
		100 254 3200 020 000 REPAIR/MAINTENANCE SERVS	4,230.00
40869	05/07/2020	44300 Alco, Inc	3,792.05
		100 266 3900 020 000 Ed Tech Uniforms Rentals	25.32
		100 254 4160 020 000 UNIFORMS	610.29
		100 254 4160 020 000 UNIFORMS	610.29
		100 254 4160 020 000 UNIFORMS	266.70
		100 254 4160 020 000 UNIFORMS	262.76
		100 254 4160 020 000 UNIFORMS	274.36
		100 254 4160 020 000 UNIFORMS	610.29
		100 254 4160 020 000 UNIFORMS	262.76
		100 254 4160 020 000 UNIFORMS	258.99
		100 254 4160 020 000 UNIFORMS	610.29
40870	05/07/2020	45319 AMN Healthcare Inc	2,275.00
		100 126 3100 050 000 PURCHSERV/INSTRUCTION	2,275.00
* 40872	05/07/2020	08720 AT&T	1,374.34
		100 254 3100 0501 2544 0850 MARI R aS MSIBA,434 37400 d 54310005022548FBAIO	

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VENDOR NO

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CASH ACCT 100 000 010111-000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
CHECKRUN: 4357 (continued)				
		6025648000308000 FOOD	241.95	
		6025648000502000 FOOD	96.78	
40855	05/07/2020	38561 Bulls Eye Bards Inc		4569.72
		6025648000124000 FOOD	1,083.52	
		6025648000124000 FOOD	1,310.12	
		6025648000124000 FOOD	1,138.81	
		6025648000124000 FOOD	102.19	
		6025648000318000 FOOD	955.05	
* 40859	05/07/2020	08677 CAROLINA PRODUCE COMPANY		7948.00
		6025648000215000 FOOD	7,108.25	
		6025648000126000 FOOD	211.50	
		6025648000101000 FOOD	1,953.70	
		6025648000118000 FOOD	704.90	
		6025648000205000 FOOD	95.50	
		6025648000408000 FOOD	4,159.80	
		6025648000307000 FOOD	888.10	
		6025648000127000 FOOD	322.90	
		6025648000308000 FOOD	854.20	
		6025648000115000 FOOD	605.25	
		6025648000309000 FOOD	522.50	
		6025648000315000 FOOD	4,774.30	
		6025648000508000 FOOD	1,739.50	
		6025648000208000 FOOD	308.85	
		6025648000509000 FOOD	1,834.60	
		6025648000107000 FOOD	866.50	
		602564800022300000 FOOD	1,628.09	20M60 -25648000509

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
CHECKRUN: 4357 (continued)				
		201-21-3300006000 TRAVEL	33298	
		201-2543100006000 TELEPHONE/COMMUNICATIONS	300	
* 408913	05/07/2020	4028 Kurtz Bros Inc		26100
		100 000 017010 000 000 WAREHOUSE INVENTORY	26100	
408914	05/07/2020	3589 EMPLOYEE VENDOR		21850
		201-21-3300006000 TRAVEL	21850	
		201-2543100006000 TELEPHONE/COMMUNICATIONS	300	
408915	05/07/2020	3082 MAJOR BUSINESS MACHINES		90700
		600 256 32300 041 000 REPAIR/MAINTENANCE SVCS	90700	
408916	05/07/2020	01389 MANPOWER TEMPORARY SERVICE		238808
		100 254 32300 082 996 MAINTENANCE TEMP SERVICES	30888	
		100 254 32300 082 996 MAINTENANCE TEMP SERVICES	207920	
* 408918	05/07/2020	30894 MCMILLAN PAZDAN & SMITH LLC		32,124.15
		591-253315100202000 MS - A & E BASIC	22,128.20	
		591-253315100202000 MS - A & E BASIC	3,500.00	
		591-253315300202000 MS - A & E REIMBURSABLE	459.95	
		591-253315300202000 MS - A & E ADDITIONAL	6000.00	
* 408921	05/07/2020	36088 National Food Group Inc		25897.2
		600 256 42 6088		

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECKAMT</u>
CHECKRUN: 4357 (continued)			
		6025648000402000 FOOD	1260
		6025648000403000 FOOD	1890
		6025648000405000 FOOD	1890
		6025648000501000 FOOD	1575
		6025648000502000 FOOD	1260
		6025648000503000 FOOD	1890
		6025648000509000 FOOD	1575
		6025648000510000 FOOD	1890
408955		US Foods, Inc	328875

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CASH ACCT 100 000 010111-000 000

CHECKNUM	CHECKDATE	VENDORNO/NAME	CHECKAMT
CHECKRUN: 4357 (continued)			
	201-21-33000	06000 TRAVEL	3565
	201-21-33000	06000 TRAVEL	3335
408957	05/07/2020	41464 Scenario Learning LLC	25711.00
	10025435000	080140 PURCHSERVICES-TECHNOLOGY	25711.00
408958	05/07/2020	01677 VERIZON WIRELESS	247.02
	201-25431000	06000 TELEPHONE/COMMUNICATIONS	18012
	60025641000	041-000 SUPPLIES, GENERAL	6690
408959	05/07/2020	38923 Virtual Image Technology	481398
	10026639800	022992 One Time Digital Records	481398
* 408962	05/07/2020	08235 WRIGHTSBOROSUPPLY	447.74
	10000017000	00000 MAINTENANCE INVENTORY	447.74
408963	05/07/2020	08819 XEROX CORPORATION	347.92
	10025433600	204-000 EQUIPMENT REPAIRS	267.09
	10025433600	102-000 EQUIPMENT REPAIRS	49.27
	10025433600	102-000 EQUIPMENT REPAIRS	31.56
	CHECKRUN: 4357	NUMBER OF CHECKS	65
		NUMBER OF PAYMENTS	0
		NUMBER OF UPDATE ONLYS	0
			<u>4,785,082.22</u>
			<u>000</u>
			<u>000</u>
			<u>4,785,082.22</u>

CHECKRUN: 4361

408964	05/14/2020	00815 AIKEN STANDARD	708.64
	58125335000	205-000 ADVERTISING	652.28
	10025735000	084-000 ADVERTISING	283.6
* 408966	05/14/2020	42451 Alison South	2800.00
	89228335000	064-000 ADVERTISING	1200.00
	89228335000	064-000 ADVERTISING	1600.00
408967	05/14/2020	44300 Alcoa, Inc.	1,011.73
	10026639800	022-000 EdTech Uniforms Rentals	25.32
	10025441600	022-000 UNIFORMS	258.99
	10025441600	022-000 UNIFORMS	727.42
* 408969	05/14/2020	00726 AUGUSTA JANITORIAL SUPPLIES & EQUIPMENT	10358.88
	10000017010	0000000 WAREHOUSE INVENTORY	208.90
	10000017010	0000000 WAREHOUSE INVENTORY	1,682.21
	10000017010	0000000 WAREHOUSE INVENTORY	4,886.31
	10000017010	0000000 WAREHOUSE INVENTORY	1,090.8
	10000017010	0000000 WAREHOUSE INVENTORY	859.12
	10000017010	0000000 WAREHOUSE INVENTORY	1,636.4

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>	<u>CHECKAMT</u>
CHECKRUN: 4361 (continued)			
		100 000 017010 000 000 WAREHOUSE INVENTORY	2,5162
* 408971	05/14/2020	08805 Borden Dairy of SC LLC	16,5535
		60025648000114000 FOOD	4839
		60025648000307000 FOOD	10146
		60025648000307000 FOOD	6961
		60025648000302000 FOOD	4640
		60025648000302000 FOOD	6961
		60025648000318000 FOOD	22046
		60025648000318000 FOOD	19856
		60025648000318000 FOOD	19856
		60025648000318000 FOOD	18560
		60025648000301000 FOOD	5781
		60025648000318000 FOOD	21776
		60025648000114000 FOOD	14517
		60025648000401000 FOOD	37120
		60025648000401000 FOOD	37120
		60025648000312000 FOOD	9280
		60025648000118000 FOOD	24195
		60025648000118000 FOOD	31454
		60025648000118000 FOOD	29031
		60025648000118000 FOOD	19856
		60025648000118000 FOOD	24195
		60025648000118000 FOOD	22981
		60025648000118000 FOOD	31454
		60025648000118000 FOOD	20881
		60025648000315000 FOOD	46100
		60025648000101000 FOOD	1,60833
		60025648000101000 FOOD	1,60877
		60025648000312000 FOOD	11601
		60025648000208000 FOOD	16937
		60025648000315000 FOOD	68600
		60025648000510000 FOOD	32480
		60025648000510000 FOOD	27840
		60025648000408000 FOOD	46100
		60025648000309000 FOOD	11601
		60025648000304000 FOOD	11601
		60025648000509000 FOOD	20881
		60025648000107000 FOOD	13920
		60025648000501000 FOOD	25531
		60025648000129000 FOOD	58001

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
CHECKRUN: 4331 (continued)				
		60025648000509000 FOOD	1,19840	
		60025648000107000 FOOD	1,0075	
		60025648000304000 FOOD	81240	
		60025648000104000 FOOD	9915	
		60025648000301000 FOOD	95740	
		60025648000101000 FOOD	5,14640	
		60025648000118000 FOOD	1,52295	
		60025648000408000 FOOD	3,88620	
		60025648000127000 FOOD	28265	
		60025648000308000 FOOD	70680	
		60025648000115000 FOOD	56665	
		60025648000309145 FOOD	78100	
		60025648000405145 FOOD	1,58800	
		60025648000508145 FOOD	1,43650	
		60025648000308145 FOOD	1,02800	
		60025648000114145 FOOD	90600	
		60025648000129145 FOOD	1,10200	
		60025648000107145 FOOD	1,10200	
408975	05/14/2020	10880 CARVER SECURITY SYSTEMS INC		17,98833
		588253530100408000 CONSTR CONT- BASIC	12000	
		588253530100080000 CONSTR CONT- BASIC	40829	
		588253530100501000 CONSTR CONT- BASIC	46500	
		588253530100104000 CONSTR CONT- BASIC	17117	
		588253530100104000 CONSTR CONT- BASIC	8998	
		588253530100104000 CONSTR CONT- BASIC	72000	
		521253530100083000 CONSTR CONT- BASIC	1,98625	
		588253530100801000 CONSTR CONT- BASIC	3,17247	
		588253530100408000 CONSTR CONT- BASIC	2,4595	
		588253530100408000 CONSTR CONT- BASIC	4000	
		588253530100302000 CONSTR CONT- BASIC	2,59987	
		100254323000082000 REPAIR/MAINTENANCE SVCS	5,38940	
408976	05/14/2020	08080 CASS INFORMATION SYSTEMS INC		2,20000
		100252315000080000 MANAGEMENT SERVICES	2,20000	
* 408979	05/14/2020	38886 Deb Books		1,52800
		20122243000118000 LIBRARY BOOKS	1,52800	
408980	05/14/2020	00102 DELL MARKETING LP		5,72175
		100115545000078000 TECHNOLOGY AND SOFTWARE	4,77313	
		100221545000050000 TECHNOLOGY AND SOFTWARE	94862	
* 408982	05/14/2020	43312 ESS Southeast, LLC		37,14080

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECKAMT</u>
CHECKRUN: 4331	(continued)			
		10021-330000000 TRAVEL	300	
		10021-330000000 TRAVEL	300	
		10021-330000000 TRAVEL	300	
40898	05/14/2020	3088 National Food Group Inc.		105225
		602564000801-00 FOOD	-16275	
		602564000801-00 FOOD	106500	
40899	05/14/2020	0783 OFFICE DEPOT		15217
		5082341 3		

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECKAMT</u>
CHECKRUN: 4331 (continued)				
		602564800051000 FOOD	208055	
		6025648000401000 FOOD	238719	
		6025648000501000 FOOD	18755	
		6025648000124000 FOOD	95680	
		6025648000312000 FOOD	48110	
40123	05/14/2020	01677 VERIZON WIRELESS		667150
		10025531000086000 TELEPHONE/COMMUNICATIONS	70759	
		10025431000022000 TELEPHONE/TELEPHONE SYSTEM	598891	
40124	05/14/2020	4550 Waste Management of Aiken Hauling		1622105

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECKAMT</u>
CHECKRUN: 4331 (continued)			
		100254321000501-000 WATER/SEWERAGE	46270
		100254321000502-000 WATER/SEWERAGE	15416
		100254321000508-000 WATER/SEWERAGE	41025
		100254321000510-000 WATER/SEWERAGE	41062
		100254321000601-000 WATER/SEWERAGE	20538
		100254321000801-000 WATER/SEWERAGE	20545

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECKAMT</u>
CHECKRUN: 439 (continued)			
		100 000 01700 000 000 MAINTENANCE INVENTORY	2,155.32
* 40180		Garite Telecommunications LLC	20324.79

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CASH ACCT 100 000 010111-000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECKAMT</u>
CHECKRUN: 4379 (continued)				
		100271-325000080000 RENTALS	11,2500	
40186	05/21/2020	08824 JACK ROGERS TIRE		25967
		100251-323000058000 REPAIR/MAINTENANCE SVCS	2596E	

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
CHECKRUN: 4379 (continued)				
		6025648000126000 FOOD	4888	
		6025648000101000 FOOD	6981.61	
		6025648000118000 FOOD	5889	
		6025648000127000 FOOD	18752	
		6025648000308000 FOOD	5881	
		6025648000315000 FOOD	668100	
		6025648000107000 FOOD	8833	
		6025648000509000 FOOD	1,47497	
		6025648000304000 FOOD	1,52135	
		6025648000104000 FOOD	1,25053	
		6025648000301000 FOOD	1,81729	
		6025648000302000 FOOD	1495	
		6025648000318000 FOOD	1,38808	
		6025648000215000 FOOD	461514	
		6025648000129000 FOOD	298220	
		6025648000214000 FOOD	30281	
		6025648000510000 FOOD	90626	
		6025648000401000 FOOD	1,06157	
		6025648000501000 FOOD	32820	
		6025648000124000 FOOD	94721	
		6025648000312000 FOOD	47941	
* 40402	05/21/2020	3823 Virtual Image Technology		61529
		10026639800022992 OreTime Digital Records	191.70	
		10026639800022992 OreTime Digital Records	23357	
		10026639800022992 OreTime Digital Records	19002	
40403	05/21/2020	08819 XEROX CORPORATION		398048
		10025438800302000 EQUIPMENT REPAIRS	2845	
		10025438800302000 EQUIPMENT REPAIRS	16660	
		20125438800060000 EQUIPMENT REPAIRS	70560	
		33825438800060000 EQUIPMENT REPAIRS	68541	
		33825438800060000 EQUIPMENT REPAIRS	58678	
		33825438800060000 EQUIPMENT REPAIRS	91700	
		33825438800060000 EQUIPMENT REPAIRS	88061	

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECKAMT</u>
CHECKRUN: 4880 (continued)			
404104	05/22/2020	3889 Bureau for Child Support Enforcement 100 000 0580 000 000 OTHER DEDUCTIONS	328949
404105	05/22/2020	0258 CHAPTER 13 TRUSTEE - Augusta 100 000 0580 000 000 OTHER DEDUCTIONS	1,73800
* 404107	05/22/2020	01084 FAMILY SUPPORT REGISTRY (FSR) ER40 IC 100 000 0580 000 000 OTHER DEDUCTIONS	53696
404108	05/22/2020	3886 Family Support Payment Center 100 000 0580 000 000 OTHER DEDUCTIONS	20000
404109	05/22/2020	4297 Florida Department of Education 100 000 0580 000 000 OTHER DEDUCTIONS	16378
404110	05/22/2020	4552 Robert Lee Haen 100 000 0580 000 000 OTHER DEDUCTIONS	41550
* 404112	05/22/2020	01232 MetLife 100 000 0540 000 000 RETIREMENT DEDUCTION	206371
404113	05/22/2020	09786 NEW JERSEY FAMILY SUPPORT PAYMENT CENTER 100 000 0580 000 000 OTHER DEDUCTIONS	19500
404114	05/22/2020	30298 New York State Higher Education Services 100 000 0580 000 000 OTHER DEDUCTIONS	13767
404115	05/22/2020	30882 Ohio Child Support Payment Central 100 000 0580 000 000 OTHER DEDUCTIONS	19759
404116	05/22/2020	38883 PerSev Plan Services Inc 100 000 0580 000 000 OTHER DEDUCTIONS	23750

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
CHECKRUN: 4380 (continued)				
		100 000 0580 000 000 OTHER DEDUCTIONS	3790	
404125	05/22/2020	01010 UNITED WAY OF AIKEN COUNTY		98196
		100 000 0573 000 000 UNITED WAY DEDUCTIONS	98196	
404126	05/22/2020	01810 VARIABLE ANNUITY LIFE INS CO		2308269
		100 000 0540 000 000 RETIREMENT DEDUCTION	2308269	
404127	05/22/2020	05686 WILLIAM K STEPHENSON JR TRUSTE		558150
		100 000 0580 000 000 OTHER DEDUCTIONS	558150	
		CHECKRUN: 4380	NUMBER OF CHECKS	21
			NUMBER OF EPAYMENTS	0
			NUMBER OF UPDATE ONLYS:	0
				20634385
CHECKRUN: 4381				
404128	05/28/2020	45144 EMPLOYEE VENDOR		1,19597
		100 000 010121-000 000 Cash- T/D Payroll	1,19597	
404129	05/28/2020	45913 EMPLOYEE VENDOR		24330
		100 000 010121-000 000 Cash- T/D Payroll	24330	
		CHECKRUN: 4381	NUMBER OF CHECKS	2
			NUMBER OF EPAYMENTS	0
			NUMBER OF UPDATE ONLYS:	0
				1,43927
CHECKRUN: 4390				
404130	05/28/2020	44300 Alcoa Inc		88847
		100 266 3900 002 000 Ed Tech Uniforms Rentals	2532	
		100 254 4167 002 000 UNIFORMS	61832	
		100 254 4167 002 000 UNIFORMS	25483	
404131	05/28/2020	45319 AMN Healthcare Inc		455000
		100 126 3110 005 000 PURCHSERV/INSTRUCTION	227500	
		100 126 3110 005 000 PURCHSERV/INSTRUCTION	227500	
404132	05/28/2020	45940 Arvotek, LLC		608728
		100 000 017010 000 000 WAREHOUSE INVENTORY	608728	
404133	05/28/2020	10888 Apple Inc		11772
		53 253 5400 401-000 TECHNOLOGY AND SOFTWARE	11772	
404134	05/28/2020	00726 AUGUSTIA JANITORIAL SUPPLIES & EQUIPMENT		358987
		100 000 017010 000 000 WAREHOUSE INVENTORY	6665	
		100 000 017010 000 000 WAREHOUSE INVENTORY	1,5460	

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CASH ACCT 100 000 010111-000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
CHECKRUN: 4390 (continued)				
		60025648000301000 FOOD	5880	
		60025648000302000 FOOD	94765	
		60025648000318000 FOOD	1,19740	
		60025648000215000 FOOD	266235	
		60025648000215000 FOOD	634745	
		60025648000502000 FOOD	28940	
		60025648000129000 FOOD	248110	
		60025648000202000 FOOD	13735	
		60025648000114000 FOOD	11120	
		60025648000510000 FOOD	55175	
		60025648000410000 FOOD	1,28955	
		60025648000501000 FOOD	1,48310	
		60025648000124000 FOOD	1,58595	
		60025648000312000 FOOD	45465	
		60025648000114145 FOOD	1,60980	
		60025648000308145 FOOD	2,22280	
		60025648000107145 FOOD	2,22280	
		60025648000129145 FOOD	2,44405	
40443	05/28/2020	31181 CENTRAL RESTAURANT PRODUCTS		995100
		10025654000041992 EQUIPMENT	29700	
		60025654000114144 EQUIPMENT	965400	
40444	05/28/2020	07462 CITY OF AIKEN		11254
		10025839000011000 OTHER PURCHASED SERVICES	11254	
* 40447	05/28/2020	00102 DELL MARKETING LP		261252
		10026646000022000 DATA PROCESSING SUPPLIES	261252	
* 40449	05/28/2020	4819 Elevation, Inc		530000
		10022136000060995 PURCHSERVICES TECHNOLOGY	530000	
40450	05/28/2020	43312 ESS Southeast, LLC		2808907
		10026431000089000 PURCHSERV/INSTRUCTION	75612	
		10026431000089000 PURCHSERV/INSTRUCTION	607700	
		10026431000089000 PURCHSERV/INSTRUCTION	-13920	
		10026431000089000 PURCHSERV/INSTRUCTION	799965	
		10026431000089000 PURCHSERV/INSTRUCTION	646630	
		10026431000089000 PURCHSERV/INSTRUCTION	13920	
40451	05/28/2020	20551 EMPLOYEE VENDOR		27900
		26737033000060000 TRAVEL	27900	
40452	05/28/2020	39087 Follett School Solutions Inc		161500
		10022243000309000 LIBRARY SUPPLIES	000	
		23722243000309065 LIBRARY BOOKS	161500	

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & CHECK NUMBERS 0 TO 214783617

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CHECKNUM	CHECKDATE	VENDOR NO/NAME	CHECK AMT
CHECKRUN: 499	(continued)		
		201-221-33200006000 TRAVEL	17595
* 404175	05/28/2020	4940 SuccessEd LLC	20756
		100224332000058000 TRAVEL	20756
404176	05/28/2020	00085 Town of Monetta Water System	318592
		100254321000401-000 WATER/SEWERAGE	2640
		100254321000401-000 WATER/SEWERAGE	76336
		100254321000401-000 WATER/SEWERAGE	208871
		100254321000401-000 WATER/SEWERAGE	28105
		100254321000401-000 WATER/SEWERAGE	2640
404177	05/28/2020	00579 TYLER BROTHERS CLOTHING & HARDWARE	11,85657
		100254410000082 140 SCSBIT Gart	11,85657
404178	05/28/2020	08413 US Foods, Inc.	22,48383
		60025648000408000 FOOD	1,5360
		60025648000318000 FOOD	29130
		60025648000315000 FOOD	288846
		60025648000309000 FOOD	23274
		60025648000308000 FOOD	98265
		60025648000308000 FOOD	7308
		60025648000301000 FOOD	6323
		60025648000215000 FOOD	461417
		60025648000129000 FOOD	98901
		60025648000107000 FOOD	74032
		60025648000304000 FOOD	36095
		60025648000401000 FOOD	1,27985
		60025648000501000 FOOD	18520
		60025648000509000 FOOD	1,08678
		60025648000510000 FOOD	9391
		60025648000124000 FOOD	1,33775
		60025648000118000 FOOD	1,20191
		60025648000104000 FOOD	92252
		60025648000101000 FOOD	2,13645
* 404180	05/28/2020	08235 WRIGHTSBOROSUPPLY	61766
		10000001700000000000 MAINTENANCE INVENTORY	61766
404181	05/28/2020	08819 XEROX CORPORATION	635275
		100254386000124000 EQUIPMENT REPAIRS	35041
		100254386000124000 EQUIPMENT REPAIRS	3636
		100254386000124000 EQUIPMENT REPAIRS	32350
		100254386000124000 EQUIPMENT REPAIRS	30427
		100254386000124000 EQUIPMENT REPAIRS	38192

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CASH ACCT 100000010111-00000**