

FY 2020-2021

Aiken County School District

CHECK REGISTER FOR 2/1/2021 TO 2/28/2021 & 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>
409575	02/04/2021	35404 Accredited Lock Supply Co.	217.50
		100-000-017000-000-000 MAINTENANCE INVENTORY	217.50
409576	02/04/2021	35625 Adorama, Inc.	13,700.88
		569-253-540000-124-000 EQUIPMENT	13,700.88
409577	02/04/2021	07758 Aiken Pest Control, Inc.	4,944.00
		826-254-323000-622-000 RE	

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		100-114-311000-318-000 PURCH SERV/INSTRUCTION	17,626.54	
409588	02/04/2021	46139 Barnwell County First Steps		10,273.00
		826-415-720000-622-066 TRANSITS	10,273.00	
* 409591	02/04/2021	37100 Blick Art Materials		2,050.91
		100-114-411500-402-778 Art Supplies	2,050.91	
409592	02/04/2021	09605 Borden Dairy of SC LLC		13,945.01
		600-256-460000-101-000 FOOD	72.84	
		600-256-460000-205-000 FOOD	242.84	
		600-256-460000-304-000 FOOD	254.76	
		600-256-460000-301-000 FOOD	133.58	
		600-256-460000-104-000 FOOD	72.84	
		600-256-460000-204-000 FOOD	85.00	
		600-256-460000-309-000 FOOD	121.48	
		600-256-460000-501-000 FOOD	36.42	
		600-256-460000-102-000 FOOD	85.00	
		600-256-460000-102-000 FOOD	72.84	
		600-256-460000-510-000 FOOD	242.72	
		600-256-460000-202-000 FOOD	84.94	
		600-256-460000-308-000 FOOD	266.80	
		600-256-460000-124-000 FOOD	48.52	
		600-256-460000-115-000 FOOD	291.12	
		600-256-460000-129-000 FOOD	242.72	
		600-256-460000-114-000 FOOD	242.96	
		600-256-460000-208-000 FOOD	230.80	
		600-256-460000-503-000 FOOD	194.20	
		600-256-460000-501-000 FOOD	67.19	
		600-256-460000-401-000 FOOD	161.30	
		600-256-460000-401-000 FOOD	161.30	
		600-256-460000-401-000 FOOD	134.37	
		600-256-460000-308-000 FOOD	145.56	
		600-256-460000-402-000 FOOD	48.58	
		600-256-460000-307-000 FOOD	206.36	
		600-256-460000-126-000 FOOD	279.20	
		600-256-460000-104-000 FOOD	121.36	
		600-256-460000-124-000 FOOD	24.32	
		600-256-460000-408-000 FOOD	352.16	
		600-256-460000-102-000 FOOD	72.84	
		600-256-460000-124-000 FOOD	67.19	
		600-256-460000-502-000 FOOD	40.26	
		600-256-460000-312-000 FOOD	133.40	
		600-256-460000-107-000 FOOD	327.72	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460000-114-000		FOOD	194.32
600-256-460000-312-000		FOOD	133.46
600-256-460000-503-000		FOOD	188.17
600-256-460000-202-000		FOOD	40.33
600-256-460000-115-000		FOOD	169.82
600-256-460000-118-000		FOOD	48.52
600-256-460000-312-000		FOOD	157.72
600-256-460000-312-000		FOOD	133.40
600-256-460000-405-000		FOOD	169.88
600-256-460000-215-000		FOOD	194.44
600-256-460000-204-000		FOOD	60.74
600-256-460000-208-000		FOOD	230.80
600-256-460000-401-000		FOOD	97.10
600-256-460000-401-000		FOOD	97.10
600-256-460000-401-000		FOOD	72.84
600-256-460000-304-000		FOOD	291.12
600-256-460000-202-000		FOOD	60.68
600-256-460000-509-000		FOOD	85.00
600-256-460000-503-000		FOOD	206.36
600-256-460000-312-000		FOOD	84.94
600-256-460000-502-000		FOOD	36.42
600-256-460000-309-000		FOOD	133.58
600-256-460000-301-000		FOOD	145.68
600-256-460000-510-000		FOOD	242.60
600-256-460000-101-000		FOOD	72.90
600-256-460000-405-000		FOOD	145.56
600-256-460000-408-000		FOOD	267.16
600-256-460000-308-000		FOOD	266.80
600-256-460000-118-000		FOOD	60.74
600-256-460000-114-000		FOOD	242.96
600-256-460000-115-000		FOOD	194.08
600-256-460000-129-000		FOOD	267.04
600-256-460000-104-000		FOOD	121.36
600-256-460000-107-000		FOOD	339.82
600-256-460000-315-000		FOOD	97.04
600-256-460000-307-000		FOOD	254.88
600-256-460000-302-000		FOOD	97.16
600-256-460000-126-000		FOOD	218.40
600-256-460000-127-000		FOOD	72.84
600-256-460000-308-000		FOOD	145.56
600-256-460000-304-000		FOOD	242.60
600-256-460000-309-000		FOOD	60.68

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		600-256-460000-312-000 FOOD	133.40
		600-256-460000-501-000 FOOD	36.42
		600-256-460000-203-000 FOOD	36.42
		600-256-460000-110-000 FOOD	218.76
		600-256-460000-110-000 FOOD	218.64
		600-256-460000-110-000 FOOD	121.30
		600-256-460000-510-000 FOOD	266.92
		600-256-460000-318-000 FOOD	121.36
		600-256-460000-503-000 FOOD	133.70
		600-256-460000-208-000 FOOD	230.80
		600-256-460000-502-000 FOOD	24.26
		600-256-460000-205-000 FOOD	206.54
		600-256-460000-205-000 FOOD	85.00
		600-256-460000-301-000 FOOD	145.68
		600-256-460000-202-000 FOOD	60.68
		600-256-460000-204-000 FOOD	24.32
		600-256-460000-101-000 FOOD	72.72
* 409594	02/04/2021	10027 BROOKWOOD FARMS INC	2,399.98
		600-256-460000-101-000 FOOD	150.00
		600-256-460000-102-000 FOOD	150.00
		600-256-460000-104-000 FOOD	150.00
		600-256-460000-114-000 FOOD	150.00
		600-256-460000-124-000 FOOD	150.00
		600-256-460000-202-000 FOOD	150.00
		600-256-460000-203-000 FOOD	150.00
		600-256-460000-204-000 FOOD	150.00
		600-256-460000-301-000 FOOD	150.00
		600-256-460000-302-000 FOOD	150.00
		600-256-460000-318-000 FOOD	150.00
		600-256-460000-401-000 FOOD	150.00
		600-256-460000-402-000 FOOD	150.00
		600-256-460000-501-000 FOOD	150.00
		600-256-460000-502-000 FOOD	150.00
		600-256-460000-509-000 FOOD	149.98
409595	02/04/2021	34927 BRUCE AIR FILTER CO.	278.64
		100-000-017000-000-000 MAINTENANCE INVENTORY	278.64
* 409599	02/04/2021	03826 CARDINAL HEALTH 110 INC	423.15
		100-213-418000-013-000 HEALTH SUPPLIES	423.15
409600	02/04/2021	08677 CAROLINA PRODUCE COMPANY	19,284.20
		600-256-460000-408-145 FOOD	1,027.50
		600-256-460000-308-145 FOOD	1,027.50

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600-256-460000-115-145		FOOD	1,027.50
600-256-460000-309-145		FOOD	1,027.50
600-256-460000-107-145		FOOD	1,027.50
600-256-460000-304-145		FOOD	1,027.50
600-256-460000-129-145		FOOD	1,027.50
600-256-460000-214-145		FOOD	1,027.50
600-256-460000-114-145		FOOD	1,027.50
600-256-460000-510-145		FOOD	1,027.50
600-256-460000-405-145		FOOD	1,027.50
600-256-460000-312-145		FOOD	1,027.50
600-256-460000-510-000		FOOD	170.85
600-256-460000-127-000		FOOD	172.95
600-256-460000-107-000		FOOD	325.15
600-256-460000-126-000		FOOD	173.50
600-256-460000-205-000		FOOD	158.60
600-256-460000-302-000		FOOD	262.85
600-256-460000-302-000		FOOD	44.60
600-256-460000-202-000		FOOD	209.05
600-256-460000-308-000		FOOD	372.05
600-256-460000-318-000		FOOD	299.20
600-256-460000-215-000		FOOD	81.60
600-256-460000-214-000		FOOD	257.80
600-256-460000-307-000		FOOD	226.50
600-256-460000-203-000		FOOD	39.35
600-256-460000-204-000		FOOD	39.35
600-256-460000-304-000		FOOD	332.10
600-256-460000-301-000		FOOD	255.15
600-256-460000-309-000		FOOD	35.55
600-256-460000-312-000		FOOD	337.65
600-256-460000-501-000		FOOD	118.25
600-256-460000-118-000		FOOD	227.75
600-256-460000-129-000		FOOD	324.25
600-256-460000-408-000		FOOD	774.50
600-256-460000-104-000		FOOD	50.20
600-256-460000-124-000		FOOD	180.45
600-256-460000-110-000		FOOD	188.50
600-256-460000-402-000		FOOD	210.60
600-256-460000-101-000		FOOD	205.20
600-256-460000-502-000		FOOD	127.35
600-256-460000-114-000		FOOD	284.10
600-256-460000-503-000		FOOD	79.65

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		600-256-460000-405-000 FOOD	75.60	
		600-256-460000-410-000 FOOD	92.40	
		600-256-460000-405-000 FOOD	221.55	
409601	02/04/2021	46128 EMPLOYEE VENDOR		134.40
		100-161-332000-058-000 TRAVEL	134.40	
409602	02/04/2021	22272 EMPLOYEE VENDOR		165.00
		100-174-410000-060-000 SUPPLIES, GENERAL	110.00	
		338-221-410000-060-000 SUPPLIES, GENERAL	55.00	
409603	02/04/2021	43067 EMPLOYEE VENDOR		272.60
		201-224-332000-129-000 TRAVEL	272.60	
409604	02/04/2021	20832 GAIL B CLAMP		855.00
		100-126-311000-058-000 PURCH SERV/INSTRUCTION	855.00	
409605	02/04/2021	42920 EMPLOYEE VENDOR		176.64
		100-221-332000-058-000 TRAVEL	176.64	
409606	02/04/2021	21944 EMPLOYEE VENDOR		222.53
		100-213-332000-058-000 TRAVEL	222.53	
409607	02/04/2021	42703 Crystal Springs		108.48
		100-252-412000-020-000 OFFICE SUPPLIES	108.48	
409608	02/04/2021	00102 DELL MARKETING LP		6,695.51
		100-115-445000-078-000 DATA PROCESSING SUPPLIES	1,019.88	
		201-113-445000-403-000 TECHNOLOGY SUPPLIES	139.32	
		201-112-445000-309-000 DATA PROCESSING SUPPLIES	2,473.20	
		201-112-445000-129-000 TECHNOLOGY SUPPLIES	235.75	
		856-112-445000-129-000 TECHNOLOGY SUPPLIES	1,000.00	
		201-113-445000-405-000 DATA PROCESSING SUPPLIES	388.80	
		201-113-445000-118-000 TECHNOLOGY SUPPLIES	1,438.56	

\* 409610 DIXIE SUPPLY COMPANY

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		100-264-311000-039-000 PURCH SERV/INSTRUCTION	19,860.50	
		100-264-311000-039-000 PURCH SERV/INSTRUCTION	20,617.69	
		100-264-311000-039-000 PURCH SERV/INSTRUCTION	129.89	
* 409617	02/04/2021	41170 EMPLOYEE VENDOR		227.36
		100-233-332000-102-000 TRAVEL	227.36	
409618	02/04/2021	39037 Follett School Solutions Inc		830.40
		100-222-431000-101-000 LIBRARY SUPPLIES	764.00	
		100-222-431000-309-000 LIBRARY SUPPLIES	66.40	
409619	02/04/2021	09151 FOREIGN ACADEMIC & CULTURAL		13,500.00
		100-114-311000-124-000 PURCH SERV/INSTRUCTION	4,500.00	
		100-114-311000-402-000 PURCH SERV/INSTRUCTION	4,500.00	
		100-127-311000-058-000 PURCH SERV/INSTRUCTION	4,500.00	
409620	02/04/2021	31816 EMPLOYEE VENDOR		122.08
		100-221-332000-050-000 TRAVEL	122.08	
409621	02/04/2021	44261 EMPLOYEE VENDOR		234.52
		201-224-332000-509-000 TRAVEL	234.52	
* 409623	02/04/2021	21961 EMPLOYEE VENDOR		253.60
		201-224-332000-129-000 TRAVEL	253.60	
* 409626	02/04/2021	34999 EMPLOYEE VENDOR		332.88
		201-224-332000-509-000 TRAVEL	332.88	
409627	02/04/2021	44129 EMPLOYEE VENDOR		483.60
		201-254-340000-060-000 TELEPHONE/COMMUNICATIONS	30.00	
		201-211-332000-060-000 TRAVEL	453.60	
* 409629	02/04/2021	33748 EMPLOYEE VENDOR		159.92
		201-254-340000-060-000 TELEPHONE/COMMUNICATIONS	30.00	
		201-211-332000-060-000 TRAVEL	129.92	
409630	02/04/2021	09576 HEINEMANN		56,361.00

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409636	02/04/2021	42028 EMPLOYEE VENDOR		240.12
		201-224-332000-208-000 TRAVEL	240.12	
* 409638	02/04/2021	46152 Jennifer Good		1,320.00
		220-370-311000-060-436 PURCH SERV/INSTRUCTION	1,320.00	
* 409640	02/04/2021	20095 EMPLOYEE VENDOR		151.52
		201-254-340000-060-000 TELEPHONE/COMMUNICATIONS	30.00	
		201-211-332000-060-000 TRAVEL	121.52	
409641	02/04/2021	30688 EMPLOYEE VENDOR		429.84
		201-254-340000-060-000 TELEPHONE/COMMUNICATIONS	30.00	
		201-211-332000-060-000 TRAVEL	399.84	
409642	02/04/2021	21574 EMPLOYEE VENDOR		191.30
		100-127-332000-058-000 TRAVEL	191.30	
409643	02/04/2021	43191 EMPLOYEE VENDOR		344.05
		600-256-332000-041-000 TRAVEL	163.24	
		600-256-332000-041-000 TRAVEL	123.36	
		600-256-332000-041-000 TRAVEL	57.45	
* 409647	02/04/2021	20911 EMPLOYEE VENDOR		253.32
		100-188-332000-601-338 TRAVEL	253.32	
* 409651	02/04/2021	45435 EMPLOYEE VENDOR		145.04
		100-266-332000-022-000 TRAVEL	145.04	
409652	02/04/2021	35100 EMPLOYEE VENDOR		109.20
		100-233-332000-408-000 TRAVEL	109.20	
409653	02/04/2021	44236 McDougald, Jean M.		1,440.00
		201-370-311000-060-207 PURCH SERV/INSTRUCTION	1,440.00	
* 409655	02/04/2021	00543 METALCRAFT INCORPORATED *		591.70
		100-266-445000-022-000 DATA PROCESSING SUPPLIES	591.70	
* 409657	02/04/2021	42368 EMPLOYEE VENDOR		266.52
		201-224-332000-509-000 TRAVEL	266.52	
* 409659	02/04/2021	46175 Nearpod Inc.		8,000.00
		201-113-345000-118-000 PURCH SERVICES-TECHNOLOGY	2,500.00	
		201-113-345000-205-000 PURCH SERVICES-TECHNOLOGY	5,500.00	
* 409662	02/04/2021	40239 Palmetto Propane Fuels and Ice Inc		877.94
		100-254-470000-318-000 ENERGY	877.94	
* 409664	02/04/2021	07945 Plantation Nurseries Inc		18,550.00
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	18,550.00	
* 409666	02/04/2021	33013 POLLOCK FINANCIAL SERVICES		808.88
		100-231-326000-001-000 EQUIPMENT REPAIRS	65.47	
		100-232-326000-010-000 EQUIPMENT REPAIRS	65.46	



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		100-232-326000-011-000	EQUIPMENT REPAIRS	65.46
		100-263-326000-064-000	EQUIPMENT REPAIRS	65.46
		201-254-326000-203-000	EQUIPMENT REPAIRS	111.78
		600-256-323000-041-000	REPAIR/MAINTENANCE SERVCS	435.25
409667	02/04/2021	07378	Prison Industries - SC Dept Corrections	3,093.68
		825-223-410000-622-067	SUPPLIES, GENERAL	1,546.84
		825-223-410000-622-067	SUPPLIES, GENERAL	1,546.84
409668	02/04/2021	00391	PYRAMID SCHOOL PRODUCTS DIVISION OF PYRA	1,633.44
		100-000-017010-000-000	WAREHOUSE INVENTORY	641.27
		100-000-017010-000-000	WAREHOUSE INVENTORY	204.61
		100-000-017010-000-000	WAREHOUSE INVENTORY	719.06
		100-000-017010-000-000	WAREHOUSE INVENTORY	68.50
409669	02/04/2021	42957	EMPLOYEE VENDOR	149.50
		100-213-332000-058-000	TRAVEL	149.50
409670	02/04/2021	43274	EMPLOYEE VENDOR	294.92
		100-221-332000-050-000	TRAVEL	294.92
* 409674	02/04/2021	38505	Ricoh USA Program prov by GE Capital	2,128.28
		100-222-326000-061-000	EQUIPMENT REPAIRS	2,128.28
409675	02/04/2021	41220	Rubicon West LLC	14,000.00
		100-221-390000-050-000	OTHER PURCHASED SERVICES	14,000.00
* 409677	02/04/2021	20860	EMPLOYEE VENDOR	253.60
		201-224-332000-129-000	TRAVEL	253.60
409678	02/04/2021	00069	S C DEPARTMENT OF EDUCATION	432.52
		100-000-040210-000-000	BUS PERMITS PAYABLE	432.52
409679	02/04/2021	00070	S C DEPARTMENT OF EDUCATION	3,284.77
		100-000-040210-000-000	BUS PERMITS PAYABLE	3,284.77
409680	02/04/2021	34816	SCHOLASTIC INC	2,537.62
		100-112-411000-408-000	INSTRUCTIONAL SUPPLIES	1,440.00
		201-112-411000-408-000	INSTRUCTIONAL SUPPLIES	1,097.62
409681	02/04/2021	46025	Scholastic Inc	403.04
		100-113-411000-606-338	INSTRUCTIONAL SUPPLIES	76.34
		100-113-411000-606-338	INSTRUCTIONAL SUPPLIES	76.34
		100-113-411000-606-338	INSTRUCTIONAL SUPPLIES	48.84
		100-113-411000-606-338	INSTRUCTIONAL SUPPLIES	76.34
		100-112-411000-606-338	INSTRUCTIONAL SUPPLIES	48.84
		100-112-411000-606-338	INSTRUCTIONAL SUPPLIES	76.34
409682	02/04/2021	02513	School Specialty	9,284.20
		201-113-411000-509-000	INSTRUCTIONAL SUPPLIES	9,284.20

SC INTERPRETING SE

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		100-125-311000-058-000 PURCH SERV/INSTRUCTION	930.00	
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	1,451.25	
409684	02/04/2021	45165 EMPLOYEE VENDOR		179.20
		100-211-332000-040-000 TRAVEL	179.20	
409685	02/04/2021	35546 Simplified Office Systems, LLC		2,091.96
		100-254-326000-124-000 EQUIPMENT REPAIRS	643.68	
		100-254-326000-402-000 EQUIPMENT REPAIRS	160.92	
		100-254-326000-318-000 EQUIPMENT REPAIRS	965.52	
		201-254-326000-104-000 EQUIPMENT REPAIRS	321.84	
409686	02/04/2021	40204 EMPLOYEE VENDOR		240.00
		201-224-332000-509-000 TRAVEL	240.00	
409687	02/04/2021	00415 SOFTDOCS INC		995.00
		100-252-316000-020-000 DATA PROCESSING SERVICES	995.00	
* 409689	02/04/2021	08050 SOUTH CAROLINA DEPARTMENT OF EDUCATION		195.93
		332-000-003532-000-000 NAT'L BD CERT AVG PAY	195.93	
409690	02/04/2021	46013 SC Regional Housing Authority #3		800.00
		826-254-325000-622-000 RENTALS	400.00	
		826-254-325000-622-000 RENTALS	400.00	
409691	02/04/2021	34481 SOUTHLAND PAPER		3,088.76
		100-000-017010-000-000 WAREHOUSE INVENTORY	3,088.76	
409692	02/04/2021	21640 EMPLOYEE VENDOR		241.92
		100-211-332000-011-000 TRAVEL	241.92	
409693	02/04/2021	41715 Staples Contract & Commercial, Inc.		8,487.37
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,196.64	
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,196.64	
		100-000-017010-000-000 WAREHOUSE INVENTORY	-90.20	
		100-000-017010-000-000 WAREHOUSE INVENTORY	90.20	
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,219.02	
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,128.82	
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,128.82	
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,128.82	
		100-000-017010-000-000 WAREHOUSE INVENTORY	249.48	
		100-000-017010-000-000 WAREHOUSE INVENTORY	90.20	
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,128.82	
		100-252-412000-020-000 OFFICE SUPPLIES	20.11	
409694	02/04/2021	40708 EMPLOYEE VENDOR		215.04
		100-221-332000-058-000 TRAVEL	215.04	
409695	02/04/2021	20634 EMPLOYEE VENDOR		558.22
		201-211-332000-060-000 TRAVEL	558.22	

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409696	02/04/2021	31974 Talatha Rural Community Water District		493.03
		100-254-321000-502-000 WATER/SEWERAGE	101.25	
		100-254-321000-502-000 WATER/SEWERAGE	125.48	
		100-254-321000-501-000 WATER/SEWERAGE	229.05	
		100-254-321000-501-000 WATER/SEWERAGE	37.25	
409697	02/04/2021	43161 Tangible Play, Inc		2,884.95
		201-113-411000-205-000 INSTRUCTIONAL SUPPLIES	2,884.95	
409698	02/04/2021	39829 Teaching Strategies LLC		3,456.00
		826-139-411000-622-066 INSTRUCTIONAL SUPPLIES	3,456.00	
409699	02/04/2021	37884 EMPLOYEE VENDOR		209.65
		395-212-332000-054-000 TRAVEL	209.65	
409700	02/04/2021	31837 EMPLOYEE VENDOR		253.60
		201-224-332000-129-000 TRAVEL	253.60	
* 409702	02/04/2021	32028 Troxell Communications Inc		10,406.88
		574-253-545000-405-000 TECHNOLOGY AND SOFTWARE	10,406.88	
409703	02/04/2021	01228 UNIVERSITY OF SOUTH CAROLINA AIKEN		12,000.00
		267-224-312000-060-000 PURCH SERV/INSTR PROGRAMS	6,000.00	
		267-224-312000-060-000 PURCH SERV/INSTR PROGRAMS	6,000.00	
409704	02/04/2021	09624 US FOOD COMMODITIES		345.00
		600-256-460000-101-000 FOOD	6.90	
		600-256-460000-102-000 FOOD	6.90	
		600-256-460000-104-000 FOOD	6.90	
		600-256-460000-107-000 FOOD	10.35	
		600-256-460000-110-000 FOOD	10.35	
		600-256-460000-114-000 FOOD	13.80	
		600-256-460000-115-000 FOOD	10.35	
		600-256-460000-118-000 FOOD	6.90	
		600-256-460000-124-000 FOOD	6.90	
		600-256-460000-126-000 FOOD	10.35	
		600-256-460000-127-000 FOOD	10.35	
		600-256-460000-129-000 FOOD	13.80	
		600-256-460000-202-000 FOOD	6.90	
		600-256-460000-203-000 FOOD	6.90	
		600-256-460000-204-000 FOOD	6.90	
		600-256-460000-205-000 FOOD	10.35	
		600-256-460000-208-000 FOOD	10.35	
		600-256-460000-214-000 FOOD	10.35	
		600-256-460000-215-000 FOOD	13.80	
		600-256-460000-301-000 FOOD	6.90	
		600-256-460000-302-000 FOOD	6.90	

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		600-256-460000-304-000 FOOD		10.35
		600-256-460000-307-000 FOOD		10.35
		600-256-460000-308-000 FOOD		10.35
		600-256-460000-309-000 FOOD		10.35
		600-256-460000-312-000 FOOD		10.35
		600-256-460000-315-000 FOOD		10.35
		600-256-460000-318-000 FOOD		6.90
		600-256-460000-401-000 FOOD		6.90
		600-256-460000-402-000 FOOD		6.90
		600-256-460000-403-000 FOOD		13.80
		600-256-460000-405-000 FOOD		10.35
		600-256-460000-501-000 FOOD		6.90
		600-256-460000-502-000 FOOD		6.90
		600-256-460000-503-000 FOOD		10.35
		600-256-460000-509-000 FOOD		6.90
		600-256-460000-510-000 FOOD		13.80
409705	02/04/2021	08413 US Foods, Inc.		39,399.62
		600-256-460000-403-000 FOOD		3,496.03
		600-256-460000-403-000 FOOD		172.77
		600-256-460000-126-000 FOOD		1,629.16
		600-256-460000-101-000 FOOD		453.38
		600-256-460000-101-000 FOOD		95.17
		600-256-460000-127-000 FOOD		435.21
		600-256-460000-118-000 FOOD		39.87
		600-256-460000-205-000 FOOD		1,126.17
		600-256-460000-205-000 FOOD		106.32
		600-256-460000-307-000 FOOD		1,285.81
		600-256-460000-307-000 FOOD		228.07
		600-256-460000-127-000 FOOD		564.77
		600-256-460000-127-000 FOOD		79.74
		600-256-460000-308-000 FOOD		1,353.73
		600-256-460000-308-000 FOOD		76.65
		600-256-460000-115-000 FOOD		1,051.65
		600-256-460000-115-000 FOOD		76.74
		600-256-460000-309-000 FOOD		646.43
		600-256-460000-309-000 FOOD		129.03
		600-256-460000-315-000 FOOD		476.66
		600-256-460000-315-000 FOOD		57.41
		600-256-460000-503-000 FOOD		66.45
		600-256-460000-208-000 FOOD		1,322.85
		600-256-460000-208-000 FOOD		203.63

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		600-256-460000-107-000 FOOD	2,297.53	
		600-256-460000-107-000 FOOD	146.19	
		600-256-460000-509-000 FOOD	721.40	
		600-256-460000-304-000 FOOD	1,107.18	
		600-256-460000-304-000 FOOD	871.24	
		600-256-460000-301-000 FOOD	76.65	
		600-256-460000-302-000 FOOD	641.59	
		600-256-460000-302-000 FOOD	53.16	
		600-256-460000-318-000 FOOD	936.20	
		600-256-460000-110-000 FOOD	1,740.52	
		600-256-460000-110-000 FOOD	106.32	
		600-256-460000-215-000 FOOD	674.26	
		600-256-460000-502-000 FOOD	967.41	
		600-256-460000-129-000 FOOD	230.21	
		600-256-460000-214-000 FOOD	623.04	
		600-256-460000-214-000 FOOD	639.80	
		600-256-460000-114-000 FOOD	1,913.34	
		600-256-460000-510-000 FOOD	2,000.25	
		600-256-460000-510-000 FOOD	189.87	
		600-256-460000-510-000 FOOD	-26.58	
		600-256-460000-405-000 FOOD	1,157.37	
		600-256-460000-405-000 FOOD	160.76	
		600-256-460000-401-000 FOOD	799.29	
		600-256-460000-401-000 FOOD	58.30	
		600-256-460000-102-000 FOOD	696.44	
		600-256-460000-102-000 FOOD	53.16	
		600-256-460000-501-000 FOOD	90.03	
		600-256-460000-501-000 FOOD	364.64	
		600-256-460000-124-000 FOOD	358.33	
		600-256-460000-124-000 FOOD	58.30	
		600-256-460000-402-000 FOOD	361.59	
		600-256-460000-312-000 FOOD	1,179.94	
		600-256-460000-312-000 FOOD	143.19	
		600-256-460000-214-000 FOOD	677.07	
		600-256-460000-129-000 FOOD	1,677.57	
		600-256-460000-315-000 FOOD	480.36	
409706	02/04/2021	21096 EMPLOYEE VENDOR		208.08
		201-254-340000-060-000 TELEPHONE/COMMUNICATIONS	30.00	
		201-211-332000-060-000 TRAVEL	178.08	
409707	02/04/2021	01677 VERIZON WIRELESS		255.93
		201-254-340000-060-000 TELEPHONE/COMMUNICATIONS	91.65	



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	201-254-326000-104-000	EQUIPMENT REPAIRS	55.78	
	201-254-326000-104-060	EQUIPMENT REPAIRS	242.00	
	100-221-326000-050-000	EQUIPMENT REPAIRS	61.89	
	201-254-326000-104-000	EQUIPMENT REPAIRS	68.57	
	100-255-326000-036-000	EQUIPMENT REPAIRS	75.64	
	100-255-326000-036-000	EQUIPMENT REPAIRS	49.87	
	100-255-326000-036-000	EQUIPMENT REPAIRS	88.84	
	100-255-326000-036-000	EQUIPMENT REPAIRS	54.55	
	100-255-326000-036-000	EQUIPMENT REPAIRS	48.43	
	201-254-326000-309-000	EQUIPMENT REPAIRS	213.50	
	100-254-326000-124-000	EQUIPMENT REPAIRS	146.70	
	100-254-326000-124-000	EQUIPMENT REPAIRS	79.56	
	100-254-326000-124-000	EQUIPMENT REPAIRS	75.68	
	100-254-326000-124-000	EQUIPMENT REPAIRS	152.42	
	100-254-326000-202-000	EQUIPMENT REPAIRS	113.21	
	100-254-326000-202-000	EQUIPMENT REPAIRS	6.91	
	100-254-326000-202-000	EQUIPMENT REPAIRS	311.74	
	100-254-326000-202-000	EQUIPMENT REPAIRS	10.15	
	100-254-326000-202-000	EQUIPMENT REPAIRS	27.21	
	100-254-326000-202-000	EQUIPMENT REPAIRS	114.92	
	100-254-326000-202-000	EQUIPMENT REPAIRS	256.61	
	100-254-326000-202-000	EQUIPMENT REPAIRS	65.41	
	100-254-326000-202-000	EQUIPMENT REPAIRS	215.39	
	100-255-326000-036-000	EQUIPMENT REPAIRS	78.25	
	100-255-326000-036-000	EQUIPMENT REPAIRS	119.44	
	100-255-326000-036-000	EQUIPMENT REPAIRS	69.06	
	100-255-326000-036-000	EQUIPMENT REPAIRS	70.40	
	100-255-326000-036-000	EQUIPMENT REPAIRS	91.59	
	100-266-326000-022-000	EQUIPMENT REPAIRS	12.23	
	201-254-326000-204-000	EQUIPMENT REPAIRS	69.58	
	201-254-326000-204-000	EQUIPMENT REPAIRS	51.38	
	201-254-326000-204-000	EQUIPMENT REPAIRS	242.30	
	201-254-326000-204-000	EQUIPMENT REPAIRS	51.71	
	201-254-326000-204-000	EQUIPMENT REPAIRS	143.66	
	201-254-326000-304-000	EQUIPMENT REPAIRS	13.70	
	201-254-326000-304-000	EQUIPMENT REPAIRS	105.78	
	201-254-326000-503-000	EQUIPMENT REPAIRS	56.71	
409718	02/09/2021	05258 CHAPTER 13 TRUSTEE - Augusta		1,473.00
	100-000-045800-000-000	OTHER DEDUCTIONS	1,473.00	
* 409720	02/09/2021	04084 FAMILY SUPPORT REGISTRY (FSR)		536.96
	100-000-045800-000-000	OTHER DEDUCTIONS	536.96	
409721	02/09/2021	39326 Family Support Payment Center		200.00
	100-000-045800-000-000	OTHER DEDUCTIONS	200.00	
409722	02/09/2021	44552 Robert Lee Heeren		150.00
	100-000-045800-000-000	OTHER DEDUCTIONS	150.00	

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* 409724	02/09/2021	30362 Ohio Child Support Payment Central		197.59
		100-000-045800-000-000 OTHER DEDUCTIONS	197.59	
409725	02/09/2021	34033 PenServ Plan Services Inc		301.25
		100-000-045800-000-000 OTHER DEDUCTIONS	301.25	
409726	02/09/2021	45226 South Carolina State Disbursement Unit		2,944.43
		100-000-045800-000-000 OTHER DEDUCTIONS	2,944.43	
409727	02/09/2021	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	
409728	02/09/2021	09561 TEXAS GUARANTEED STUDENT LOAN CORPORATIO		241.46
		100-000-045800-000-000 OTHER DEDUCTIONS	241.46	
409729	02/09/2021	01236 TIAA-CREF		25,357.94
		100-000-045400-000-000 RETIREMENT DEDUCTION	25,357.94	
409730	02/09/2021	10274 Trustmark Voluntary Benefit Solutions		116,179.93
		100-000-045630-000-000 TRUSTMARK	18,040.57	
		100-000-045630-000-000 TRUSTMARK	26,436.42	
		100-000-045630-000-000 TRUSTMARK	59,816.19	
		100-000-045630-000-000 TRUSTMARK	11,210.68	
		100-000-045630-000-000 TRUSTMARK	676.07	
409731	02/09/2021	00922 UNITED STATES BANKRUPTCY COURT		379.00
		100-000-045800-000-000 OTHER DEDUCTIONS	379.00	
409732	02/09/2021	01010 UNITED WAY OF AIKEN COUNTY		878.70
		100-000-045730-000-000 UNITED WAY DEDUCTIONS	878.70	
409733	02/09/2021	01840 VARIABLE ANNUITY LIFE INS CO		23,154.52
		100-000-045400-000-000 RETIREMENT DEDUCTION	23,154.52	
409734	02/09/2021	46217 Voya Institutional Trust Company		23,091.67
		100-000-045400-000-000 RETIREMENT DEDUCTION	23,091.67	
409735	02/09/2021	05686 WILLIAM K STEPHENSON JR TRUSTE		4,581.00
		100-000-045800-000-000 OTHER DEDUCTIONS	4,581.00	
409736	02/11/2021	34726 Accudata Mailing Solutions		2,895.41
		100-221-412000-050-000 OFFICE SUPPLIES	0.00	
		100-223-412000-058-000 OFFICE SUPPLIES	9.45	
		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	16.25	
		100-232-412100-012-000 POSTAGE	0.00	
		100-252-412000-020-000 OFFICE SUPPLIES	437.81	
		100-264-412000-039-000 OFFICE SUPPLIES	175.10	
		100-266-412000-022-000 OFFICE SUPPLIES	0.00	



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Aiken County School District

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600-256-460000-102-000		FOOD	85.61
600-256-460000-102-000		FOOD	72.78
600-256-460000-308-000		FOOD	146.58
600-256-460000-401-000		FOOD	97.87
600-256-460000-315-000		FOOD	195.60
600-256-460000-208-000		FOOD	208.10
600-256-460000-302-000		FOOD	97.92
600-256-460000-127-000		FOOD	97.92
600-256-460000-124-000		FOOD	24.51
600-256-460000-118-000		FOOD	61.22
600-256-460000-114-000		FOOD	220.23
600-256-460000-115-000		FOOD	171.16
600-256-460000-402-000		FOOD	48.90
600-256-460000-408-000		FOOD	281.45
600-256-460000-503-000		FOOD	183.53
600-256-460000-214-000		FOOD	145.68
600-256-460000-214-000		FOOD	145.68
600-256-460000-214-000		FOOD	145.68
600-256-460000-214-000		FOOD	121.48
600-256-460000-214-000		FOOD	97.28
600-256-460000-405-000		FOOD	146.70
600-256-460000-318-000		FOOD	73.41
600-256-460000-202-000		FOOD	61.16
600-256-460000-502-000		FOOD	24.51
600-256-460000-312-000		FOOD	73.41
600-256-460000-203-000		FOOD	48.9460000-102-000 FOOD

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		600-256-460000-502-000 FOOD	24.51	
		600-256-460000-203-000 FOOD	24.51	
		600-256-460000-312-000 FOOD	110.06	
* 409747	02/11/2021	30514 BWI Companies Inc		1,072.66
		329-115-411210-303-000 Ag Supplies	1,072.66	
409748	02/11/2021	08677 CAROLINA PRODUCE COMPANY		5,664.00
		600-256-460000-204-000 FOOD	21.70	
		600-256-460000-501-000 FOOD	129.50	
		600-256-460000-107-000 FOOD	272.55	
		600-256-460000-101-000 FOOD	135.15	
		600-256-460000-129-000 FOOD	232.55	
		600-256-460000-110-000 FOOD	358.40	
		600-256-460000-104-000 FOOD	25.60	
		600-256-460000-124-000 FOOD	154.15	
		600-256-460000-127-000 FOOD	133.60	
		600-256-460000-503-000 FOOD	68.65	
		600-256-460000-502-000 FOOD	99.90	
		600-256-460000-114-000 FOOD	40.20	
		600-256-460000-114-000 FOOD	127.70	
		600-256-460000-402-000 FOOD	243.45	
		600-256-460000-408-000 FOOD	379.50	
		600-256-460000-401-000 FOOD	166.60	
		600-256-460000-405-000 FOOD	183.80	
		600-256-460000-307-000 FOOD	193.50	
		600-256-460000-302-000 FOOD	39.25	
		600-256-460000-315-000 FOOD	53.10	
		600-256-460000-318-000 FOOD	288.00	
		600-256-460000-215-000 FOOD	306.45	
		600-256-460000-214-000 FOOD	348.85	
		600-256-460000-308-000 FOOD	359.80	
		600-256-460000-304-000 FOOD	213.20	
		600-256-460000-301-000 FOOD	15.55	
		600-256-460000-309-000 FOOD	270.00	
		600-256-460000-312-000 FOOD	266.95	
		600-256-460000-126-000 FOOD	404.95	
		600-256-460000-509-000 FOOD	131.40	
409749	02/11/2021	10360 CARVER SECURITY SYSTEMS INC		38,466.20
		568-253-520100-312-000 CONSTR CONT - BASIC	2,655.71	
		568-253-520100-312-000 CONSTR CONT - BASIC	1,305.00	
		568-253-520100-101-000 CONSTR CONT - BASIC	18,078.57	
		568-253-520100-204-000 CONSTR CONT - BASIC	6,011.90	

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		100-254-340000-110-000 TELEPHONE/COMMUNICATIONS	510.00	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	95.00	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	2,031.43	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	2,225.25	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	170.00	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	495.09	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	85.00	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	85.00	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	85.00	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	106.25	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	187.07	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	665.00	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	95.00	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	237.50	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	95.00	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	95.00	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	2,359.86	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	95.00	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	95.00	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	310.54	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	292.03	
409750	02/11/2021	40739 CC&I Services LLC		9,397.50
		584-253-395000-205-000 Other Prof/Tech Svcs	3,627.50	
		521-253-395000-033-000 Other Prof/Tech Svcs	310.00	
		591-253-395000-202-000 Other Prof/Tech Svcs	500.00	
		585-253-395000-110-000 Other Prof/Tech Svcs	1,955.00	
		582-253-395000-318-000 Other Prof/Tech Svcs	500.00	
		574-253-395000-405-000 Other Prof/Tech Svcs	2,005.00	
		573-253-395000-401-000 Other Prof/Tech Svcs	500.00	
409751	02/11/2021	44209 Cheatham Fletcher Scott Architects		9,141.58
		583-253-315100-208-000 MS - A & E BASIC	7,875.00	
		583-253-315200-208-000 MS - A & E REIMBURSABLE	1,266.58	
409752	02/11/2021	07462 CITY OF AIKEN		105.21
		826-254-321000-622-000 WATER/SEWERAGE	105.21	
* 409754	02/11/2021	35863 Clemson University -Accounts Receivable		3,080.00
		267-370-312000-060-065 PURCH SERV/INSTR PROGRAMS	3,080.00	
409755	02/11/2021	00030 COMPORIUM		2,028.74
		100-254-340000-403-000 TELEPHONE/COMMUNICATIONS	56.59	
		100-254-340000-410-000 TELEPHONE	489.93	
		100-254-340000-401-000 TELEPHONE/COMMUNICATIONS	279.29	
		100-254-340000-405-000 TELEPHONE/COMMUNICATIONS	103.15	

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		100-254-340000-402-000 TELEPHONE/COMMUNICATIONS	49.71	
		100-254-340000-402-000 TELEPHONE/COMMUNICATIONS	194.34	
		100-254-340000-403-000 TELEPHONE/COMMUNICATIONS	49.71	
		100-254-340000-403-000 TELEPHONE/COMMUNICATIONS	195.63	
		100-254-340000-403-000 TELEPHONE/COMMUNICATIONS	111.47	
		100-254-340000-403-000 TELEPHONE/COMMUNICATIONS	498.92	
409756	02/11/2021	41145 Cora Health Services Inc		33,675.00
		100-115-311000-401-000 PURCH SERV/INSTRUCTION	17,040.00	
		100-115-311000-402-000 PURCH SERV/INSTRUCTION	16,635.00	
* 409758	02/11/2021	07269 CSRA TESTING AND ENGINEERING CO INC		2,672.00
		584-253-395000-205-000 Other Prof/Tech Svcs	1,483.00	
		583-253-395000-208-000 Other Prof/Tech Svcs	1,189.00	
409759	02/11/2021	02528 CURRICULUM ASSOCIATES INC		3,000.00
		201-224-312000-302-000 PURCH SERV/INSTR PROGRAMS	3,000.00	
409760	02/11/2021	00102 DELL MARKETING LP		2,774.40
		100-266-345000-022-000 PURCH SERVICES TECHNOLOGY	1,500.00	
		201-113-445000-410-000 TECHNOLOGY SUPPLIES	1,274.40	

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		100-258-313000-502-000 PURCH SERV/STUDENT SERVIC	269.78	
		100-258-313000-502-000 PURCH SERV/STUDENT SERVIC	171.68	
		100-258-313000-301-000 PURCH SERV/STUDENT SERVIC	98.10	
409771	02/11/2021	33087 EMPLOYEE VENDOR		0.00
	VOID DATE: 02/16/2021	ORIGINAL AMOUNT: 101.36		
		100-266-332000-022-000 TRAVEL	0.00	
409772	02/11/2021	30767 EMPLOYEE VENDOR		200.00
		100-224-410000-058-000 SUPPLIES, GENERAL	200.00	
409773	02/11/2021	46123 Follett Higher Education Group Inc.		12,332.31
		100-114-420000-802-000 TEXTBOOKS - USCA COURSES	12,332.31	
409774	02/11/2021	39037 Follett School Solutions Inc		7,714.45
		100-266-345000-022-000 PURCH SERVICES TECHNOLOGY	1,025.92	
		201-222-430000-204-000 LIBRARY BOOKS	3,695.22	
		201-222-430000-204-000 LIBRARY BOOKS	493.31	
		397-224-312000-060-311 PURCH SERV/INSTR PROGRAMS	2,500.00	
409775	02/11/2021	43748 Fun Express		326.59
		204-127-411000-058-115 INSTRUCTIONAL SUPPLIES	326.59	
409776	02/11/2021	45259 EMPLOYEE VENDOR		0.00
	VOID DATE: 02/22/2021	ORIGINAL AMOUNT: 130.08		
		100-233-332000-204-000 TRAVEL	0.00	
409777	02/11/2021	36184 G & G Electrical Services, LLC		3,262.51
		569-253-323000-101-000 REPAIR/MAINTENANCE SERVCs	3,262.51	
409778	02/11/2021	46188 EMPLOYEE VENDOR		101.36
		826-223-332000-622-000 TRAVEL	101.36	
409779	02/11/2021	43430 Goodwyn Mills & Cawood, Inc.		6,700.74
		585-253-315100-110-000 MS - A & E BASIC	6,562.50	
		585-253-315200-110-000 MS - A & E REIMBURSABLE	138.24	
* 409782	02/11/2021	21781 EMPLOYEE VENDOR		241.68
		100-223-332000-303-000 TRAVEL	44.00	
		207-224-332000-303-004 TRAVEL	197.68	
409783	02/11/2021	33809 EMPLOYEE VENDOR		127.40
		356-182-332000-053-000 TRAVEL	127.40	
409784	02/11/2021	02411 HASS & HILDERBRAND INC		3,750.00
		543-253-395000-107-000 Other Prof/Tech Svcs	3,250.00	
		581-253-395000-217-000 Other Prof/Tech Svcs	250.00	
		583-253-395000-208-000 Other Prof/Tech Svcs	250.00	
* 409786	02/11/2021	03846 H G REYNOLDS COMPANY INCORPORATED		239,775.48
		583-253-520100-208-000 CONSTR CONTATd 2-332000-053-000 TRTATd 2-332000-053-000 TR		

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409833	02/11/2021	35546 Simplified Office Systems, LLC		3,110.40
		201-254-326000-509-000 EQUIPMENT REPAIRS	321.84	
		100-254-326000-101-000 EQUIPMENT REPAIRS	965.52	
		100-254-326000-102-000 EQUIPMENT REPAIRS	321.84	
		100-254-326000-401-000 EQUIPMENT REPAIRS	160.92	
		100-254-326000-304-000 EQUIPMENT REPAIRS	321.84	
		100-254-326000-102-000 EQUIPMENT REPAIRS	321.84	
		100-254-326000-802-000 EQUIPMENT REPAIRS	160.92	
		100-254-326000-118-000 EQUIPMENT REPAIRS	160.92	
		100-254-326000-118-000 EQUIPMENT REPAIRS	160.92	
		100-254-326000-301-000 EQUIPMENT REPAIRS	213.84	
409834	02/11/2021	05535 SOUTHEASTERN PAPER GROUP		8,840.23
		100-000-017010-000-000 WAREHOUSE INVENTORY	8,840.23	
* 409836	02/11/2021	43939 Standard Stationery Supply IL LLC		195.60
		100-000-017010-000-000 WAREHOUSE INVENTORY	195.60	
409837	02/11/2021	41715 Staples Contract & Commercial, Inc.		5,067.97
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,128.82	
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,128.82	
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,128.82	
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,128.82	
		201-113-545000-102-000 TECHNOLOGY AND SOFTWARE	66.70	
		201-113-445000-102-000 DATA PROCESSING SUPPLIES	485.99	
409838	02/11/2021	41551 EMPLOYEE VENDOR		320.93
		100-221-332000-050-000 TRAVEL	320.93	
* 409840	02/11/2021	46243 EMPLOYEE VENDOR		136.45
		826-223-332000-622-000 TRAVEL	136.45	
409841	02/11/2021	46214 Summit Solutionz Inc		2,803.68
		201-113-445000-405-000 DATA PROCESSING SUPPLIES	2,803.68	
409842	02/11/2021	39627 Thomas Environmental Services		1,375.00
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	1,375.00	
* 409844	02/11/2021	07272 TONER CHARGE CORPORATION		294.53
		201-188-410000-204-060 SUPPLIES, GENERAL	145.65	
		100-254-326000-104-000 EQUIPMENT REPAIRS	148.88	
409845	02/11/2021	02525 TouchMath		3,577.88
		201-112-411000-208-000 INSTRUCTIONAL SUPPLIES	3,577.88	
409846	02/11/2021	00035 Town of Monetta Water System		660.94
		100-254-321000-401-000 WATER/SEWERAGE	35.00	
		100-254-321000-401-000 WATER/SEWERAGE	77.34	
		100-254-321000-401-000 WATER/SEWERAGE	258.44	

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100-254-321000-401-000		WATER/SEWERAGE		213.16
100-254-321000-401-000		WATER/SEWERAGE		38.50
100-254-321000-401-000		WATER/SEWERAGE		38.50

Trane US Inc/ Trane Parts of Augusta

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		600-256-460000-401-000 FOOD		20.70
		600-256-460000-402-000 FOOD		17.25
		600-256-460000-403-000 FOOD		24.15
		600-256-460000-405-000 FOOD		24.15
		600-256-460000-501-000 FOOD		20.70
		600-256-460000-502-000 FOOD		17.25
		600-256-460000-503-000 FOOD		20.70
		600-256-460000-509-000 FOOD		17.25
		600-256-460000-510-000 FOOD		27.60
		600-256-460000-041-000 FOOD		-34.50
409853	02/11/2021	08413 US Foods, Inc.		37,483.09
		600-256-460000-118-000 FOOD		332.07
		600-256-460000-101-000 FOOD		121.75
		600-256-460000-101-000 FOOD		208.59
		600-256-460000-126-000 FOOD		321.61
		600-256-460000-126-000 FOOD		1,408.49
		600-256-460000-126-000 FOOD		-74.82
		600-256-460000-403-000 FOOD		298.80
		600-256-460000-403-000 FOOD		-74.82
		600-256-460000-403-000 FOOD		2,386.70
		600-256-460000-118-000 FOOD		58.30
		600-256-460000-205-000 FOOD		-47.88
		600-256-460000-205-000 FOOD		1,447.60
		600-256-460000-205-000 FOOD		143.19
		600-256-460000-307-000 FOOD		-43.90
		600-256-460000-307-000 FOOD		1,335.17
		600-256-460000-307-000 FOOD		132.90
		600-256-460000-127-000 FOOD		-6.98
		600-256-460000-127-000 FOOD		1,015.49
		600-256-460000-127-000 FOOD		91.69
		600-256-460000-308-000 FOOD		-29.94
		600-256-460000-308-000 FOOD		1,426.26
		600-256-460000-115-000 FOOD		-31.92
		600-256-460000-115-000 FOOD		864.82
		600-256-460000-115-000 FOOD		188.20
		600-256-460000-309-000 FOOD		-38.90
		600-256-460000-309-000 FOOD		995.73
		600-256-460000-309-000 FOOD		103.32
		600-256-460000-315-000 FOOD		-50.88
		600-256-460000-315-000 FOOD		639.15
		600-256-460000-315-000 FOOD		71.77

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600-256-460000-315-000		FOOD	-9.98
600-256-460000-503-000		FOOD	570.55
600-256-460000-503-000		FOOD	58.30
600-256-460000-208-000		FOOD	-13.96
600-256-460000-208-000		FOOD	1,235.28
600-256-460000-208-000		FOOD	241.79
600-256-460000-107-000		FOOD	-74.82
600-256-460000-107-000		FOOD	1,473.17
600-256-460000-107-000		FOOD	156.48
600-256-460000-304-000		FOOD	-39.92
600-256-460000-304-000		FOOD	937.06
600-256-460000-304-000		FOOD	79.74
600-256-460000-104-000		FOOD	277.22
600-256-460000-104-000		FOOD	337.06
600-256-460000-301-000		FOOD	653.74
600-256-460000-302-000		FOOD	533.66
600-256-460000-318-000		FOOD	857.55
600-256-460000-460000-1057..45..45..45..45..45..45..45..45..45..45..45..45..45..45..45..45..45..70-107-000		FOOD	
600-256-460000-208-000		F	
600-256-460000-107-000		F 156.48	
600-256-460000-104-000		F2OD	
			600-256-460000-208-000 F2OD

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		600-256-460000-405-000 FOOD	369.13	
		600-256-460000-401-000 FOOD	648.98	
		600-256-460000-102-000 FOOD	739.32	
		600-256-460000-102-000 FOOD	39.87	
		600-256-460000-501-000 FOOD	616.52	
		600-256-460000-501-000 FOOD	39.87	
		600-256-460000-124-000 FOOD	463.19	
		600-256-460000-124-000 FOOD	58.30	
		600-256-460000-312-000 FOOD	-37.41	
		600-256-460000-312-000 FOOD	714.27	
		600-256-460000-312-000 FOOD	66.45	
409854	02/11/2021	45035 Vital Records Holdings, LLC		1,303.44
		100-266-399000-022-992 One Time Digital Records	1,303.44	
409855	02/11/2021	30619 EMPLOYEE VENDOR		200.00
		100-224-410000-058-000 SUPPLIES, GENERAL	200.00	
* 409858	02/11/2021	41511 EMPLOYEE VENDOR		104.78
		356-182-332000-053-000 TRAVEL	104.78	
409859	02/11/2021	08883 WOODBURN PRESS LTD		2,197.87
		201-113-410000-403-000 SUPPLIES, GENERAL	2,197.87	
409860	02/11/2021	46249 Work on Learning Inc DBA TeacherMade.com		900.00
		201-113-345000-301-000 PURCH SERVICES-TECHNOLOGY	900.00	
409861	02/11/2021	03819 XEROX CORPORATION		5,479.58
		100-254-326000-124-000 EQUIPMENT REPAIRS	116.88	
		100-254-326000-124-000 EQUIPMENT REPAIRS	33.56	
		100-254-326000-124-000 EQUIPMENT REPAIRS	260.69	
		100-254-326000-124-000 EQUIPMENT REPAIRS	202.78	
		100-254-326000-606-338 EQUIPMENT REPAIRS	22.11	
		100-254-326000-101-000 EQUIPMENT REPAIRS	2,601.86	
		100-254-326000-403-000 EQUIPMENT REPAIRS	15.40	
		100-254-326000-302-000 EQUIPMENT REPAIRS	266.50	
		100-254-326000-302-000 EQUIPMENT REPAIRS	285.84	
		100-254-326000-304-000 EQUIPMENT REPAIRS	50.35	
		100-254-326000-304-000 EQUIPMENT REPAIRS	60.79	
		100-254-326000-102-000 EQUIPMENT REPAIRS	44.24	
		100-254-326000-102-000 EQUIPMENT REPAIRS	322.90	
		100-254-326000-102-000 EQUIPMENT REPAIRS	127.31	
		100-254-326000-102-000 EQUIPMENT REPAIRS	140.26	
		100-254-326000-102-000 EQUIPMENT REPAIRS	156.45	
		100-254-326000-102-000 EQUIPMENT REPAIRS	311.69	
		100-254-326000-102-000 EQUIPMENT REPAIRS	-311.69	

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		100-254-326000-102-000 EQUIPMENT REPAIRS	-74.68	
		100-254-326000-102-000 EQUIPMENT REPAIRS	74.68	
		100-254-326000-118-000 EQUIPMENT REPAIRS	7.75	
		100-254-326000-118-000 EQUIPMENT REPAIRS	-49.87	
		100-254-326000-118-000 EQUIPMENT REPAIRS	32.18	
		100-254-326000-118-000 EQUIPMENT REPAIRS	43.12	
		100-254-326000-118-000 EQUIPMENT REPAIRS	-83.12	
		100-254-326000-118-000 EQUIPMENT REPAIRS	53.27	
		100-254-326000-110-000 EQUIPMENT REPAIRS	47.22	
		100-254-326000-202-000 EQUIPMENT REPAIRS	245.19	
		100-254-326000-202-000 EQUIPMENT REPAIRS	10.02	
		100-254-326000-204-000 EQUIPMENT REPAIRS	26.98	
		100-254-326000-204-000 EQUIPMENT REPAIRS	-48.30	
		100-254-326000-204-000 EQUIPMENT REPAIRS	39.52	
		100-254-326000-204-000 EQUIPMENT REPAIRS	14.51	
		100-254-326000-204-000 EQUIPMENT REPAIRS	73.74	
		100-254-326000-204-000 EQUIPMENT REPAIRS	61.61	
		100-254-326000-501-000 EQUIPMENT REPAIRS	39.84	
		100-254-326000-501-000 EQUIPMENT REPAIRS	83.95	
		100-254-326000-501-000 EQUIPMENT REPAIRS	127.87	
		100-254-326000-501-000 EQUIPMENT REPAIRS	46.18	
* 409864	02/18/2021	38122 Airgas USA LLC		4,030.14
		328-115-410000-303-902 SUPPLIES, GENERAL	3,655.38	
		328-115-410000-303-902 SUPPLIES, GENERAL	374.76	
409865	02/18/2021	42451 Alison South Marketing Group		1,600.00
		892-263-350000-064-000 ADVERTISING	1,600.00	
409866	02/18/2021	41509 EMPLOYEE VENDOR		166.32
		100-145-332000-055-000 TRAVEL	166.32	
409867	02/18/2021	44300 AlSCO, Inc.		2,452.73
		100-266-399000-022-000 Ed Tech Uniforms Rentals	25.23	
		100-254-416700-032-000 UNIFORMS	264.65	
		100-254-416700-032-000 UNIFORMS	693.33	
		100-266-399000-022-000 Ed Tech Uniforms Rentals	25.23	
		100-254-416700-032-000 UNIFORMS	780.67	
		100-254-416700-032-000 UNIFORMS	326.68	
		5Eof-341410000-304-000 E EQUIPMEN		

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* 409873	02/18/2021	04588 A T & T		1,354.12
		100-254-340000-023-000 TELEPHONE/COMMUNICATIONS	907.00	
		100-254-340000-090-000 TELEPHONE/COMMUNICATIONS	447.12	
409874	02/18/2021	08720 A T & T		480.64
		100-254-340000-202-000 TELEPHONE/COMMUNICATIONS	3.10	
		100-254-340000-202-000 TELEPHONE/COMMUNICATIONS	59.60	
		100-254-340000-023-000 TELEPHONE/COMMUNICATIONS	52.17	
		100-254-340000-202-000 TELEPHONE/COMMUNICATIONS	365.77	
409875	02/18/2021	00726 AUGUSTA JANITORIAL SUPPLIES & EQUIPMENT		330.91
		100-000-017010-000-000 WAREHOUSE INVENTORY	37.58	
		100-000-017010-000-000 WAREHOUSE INVENTORY	293.33	
409876	02/18/2021	33186 EMPLOYEE VENDOR		116.48
		100-125-332000-058-000 TRAVEL	116.48	
409877	02/18/2021	31847 EMPLOYEE VENDOR		138.77
		100-145-332000-055-000 TRAVEL	138.77	
409878	02/18/2021	44729 Best Plumbing Specialties, Inc		143.72
		100-000-017000-000-000 MAINTENANCE INVENTORY	143.72	
* 409880	02/18/2021	37100 Blick Art Materials		2,329.18
		100-113-411500-408-778 ELEM - FINE ARTS	1,249.81	
		772-190-660000-408-767 STUDENT ACTIVITY	1,079.37	
		143.72		

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600-256-460000-124-000		FOOD	61.16
600-256-460000-110-000		FOOD	195.96
600-256-460000-118-000		FOOD	61.22
600-256-460000-129-000		FOOD	293.52
600-256-460000-126-000		FOOD	96.80
600-256-460000-308-000		FOOD	220.11
600-256-460000-309-000		FOOD	134.63
600-256-460000-202-000		FOOD	48.97
600-256-460000-215-000		FOOD	269.25
600-256-460000-204-000		FOOD	85.67
600-256-460000-205-000		FOOD	244.74
600-256-460000-124-000		FOOD	36.71
600-256-460000-509-000		FOOD	48.97
600-256-460000-502-000		FOOD	36.71
600-256-460000-208-000		FOOD	232.61
600-256-460000-501-000		FOOD	48.97
600-256-460000-312-000		FOOD	146.70
600-256-460000-214-000		FOOD	97.92
600-256-460000-214-000		FOOD	134.63
600-256-460000-214-000		FOOD	195.72
600-256-460000-503-000		FOOD	207.92
600-256-460000-510-000		FOOD	367.05
600-256-460000-107-000		FOOD	269.20
600-256-460000-301-000		FOOD	73.41
600-256-460000-114-000		FOOD	269.13
600-256-460000-408-000		FOOD	342.66
600-256-460000-405-000		FOOD	171.45
600-256-460000-307-000		FOOD	232.49
600-256-460000-102-000		FOOD	97.90
600-256-460000-104-000		FOOD	97.92
600-256-460000-126-000		FOOD	305.78
600-256-460000-304-000		FOOD	232.37
600-256-460000-215-000		FOOD	244.74
600-256-460000-503-000		FOOD	293.52
600-256-460000-202-000		FOOD	48.97
600-256-460000-309-000		FOOD	85.67
600-256-460000-312-000		FOOD	146.70
600-256-460000-101-000		FOOD	61.22
600-256-460000-318-000		FOOD	73.36
600-256-460000-318-000		FOOD	85.67
600-256-460000-502-000		FOOD	24.51



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		600-256-460000-301-000 FOOD	73.41	
		600-256-460000-205-000 FOOD	281.45	
		600-256-460000-127-000 FOOD	183.53	
		600-256-460000-107-000 FOOD	269.20	
		600-256-460000-118-000 FOOD	61.22	
		600-256-460000-402-000 FOOD	61.16	
		600-256-460000-115-000 FOOD	220.06	
		600-256-460000-114-000 FOOD	196.08	
		600-256-460000-408-000 FOOD	318.22	
		600-256-460000-405-000 FOOD	171.21	
		600-256-460000-208-000 FOOD	220.35	
		600-256-460000-408-000 FOOD	26.93	
		600-256-460000-114-000 FOOD	269.02	
		600-256-460000-401-000 FOOD	121.23	
		600-256-460000-124-000 FOOD	84.85	
		600-256-460000-302-000 FOOD	90.12	
		600-256-460000-215-000 FOOD	206.26	
		600-256-460000-104-000 FOOD	128.83	
* 409883	02/18/2021	38171 Brookaire Company LLC		3,301.20
		100-000-017000-000-000 MAINTENANCE INVENTORY	786.00	
		100-000-017000-000-000 MAINTENANCE INVENTORY	943.20	
		100-000-017000-000-000 MAINTENANCE INVENTORY	1,572.00	
409884	02/18/2021	03563 BUFORD GOFF & ASSOCIATES INC		15,971.25
		591-253-315100-202-000 MS - A & E BASIC	15,971.25	
* 409887	02/18/2021	08677 CAROLINA PRODUCE COMPANY		9,412.70
		600-256-460000-408-145 FOOD	705.55	
		600-256-460000-308-145 FOOD	705.55	
		600-256-460000-405-145 FOOD	753.20	
		600-256-460000-312-145 FOOD	753.20	
		600-256-460000-115-145 FOOD	753.20	
		600-256-460000-309-145 FOOD	753.20	
		600-256-460000-129-145 FOOD	753.20	
		600-256-460000-214-145 FOOD	753.20	
		600-256-460000-114-145 FOOD	753.20	
		600-256-460000-107-145 FOOD	893.85	
		600-256-460000-304-145 FOOD	893.85	
		600-256-460000-510-145 FOOD	941.50	
409888	02/18/2021	42650 Carter Hears!		4,805.53
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	1,591.25	
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	3,214.28	
409889	02/18/2021	10360 CARVER SECURITY SYSTEMS INC		3,237.27

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		826-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	2,818.48
		826-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	418.79
409890	02/18/2021	09030 CASS INFORMATION SYSTEMS INC	2,172.50
		100-252-315000-020-000 MANAGEMENT SERVICES	2,172.50
* 409892	02/18/2021	41857 EMPLOYEE VENDOR	136.08
		100-114-411500-124-778 Art Supplies	136.08
* 409894	02/18/2021	07462 CITY OF AIKEN	133.00
		100-231-390000-001-000 OTHER PURCHASED SERVICES	133.00
409895	02/18/2021	20832 GAIL B CLAMP	1,530.00
		100-126-311000-058-000 PURCH SERV/INSTRUCTION	1,530.00
* 409902	02/18/2021	00102 DELL MARKETING LP	56,902.40
		201-112-445000-315-000 TECHNOLOGY SUPPLIES	278.66
		100-221-445000-050-995 TECHNOLOGY SUPPLIES	2,496.96
		100-221-445000-050-995 TECHNOLOGY SUPPLIES	178.20
		100-266-445000-022-000 DATA PROCESSING SUPPLIES	2,229.01
		582-253-545000-318-000 TECHNOLOGY AND SOFTWARE	557.32
		574-253-545000-405-000 TECHNOLOGY AND SOFTWARE	51,162.25
409903	02/18/2021	46137 Dominion Energy South Carolina Inc	1,652.01
		826-254-470000-622-000 ENERGY	1,652.01
409904	02/18/2021	46058 DOTCOM THERAPY INC.	3,884.10
		100-213-311000-058-000 PURCH SERV/INSTRUCTION	3,884.10
409905	02/18/2021	21570 EMPLOYEE VENDOR	100.24
		600-256-332000-041-000 TRAVEL	100.24
* 409907	02/18/2021	45162 EBS Healthcare Inc	2,850.00
		100-214-311000-058-000 PURCH SERV/INSTRUCTION	2,850.00
409908	02/18/2021	44312 ESS Southeast, LLC	50,943.24
		100-264-311000-039-000 PURCH SERV/INSTRUCTION	-89.60
		100-264-311000-039-000 PURCH SERV/INSTRUCTION	35.87
		100-264-311000-039-000 PURCH SERV/INSTRUCTION	464.31
		100-264-311000-039-000 PURCH SERV/INSTRUCTION	4,486.10
		100-264-311000-039-000 PURCH SERV/INSTRUCTION	24,017.60
		100-264-311000-039-000 PURCH SERV/INSTRUCTION	22,028.96
* 409911	02/18/2021	45933 First Class Construction LLC	19,251.36
		100-253-520100-203-991 CONSTR CONT - BASIC	19,251.36
409912	02/18/2021	44918 EMPLOYEE VENDOR	388.11
		100-221-332000-058-000 TRAVEL	388.11
409913	02/18/2021	39037 Follett School Solutions Inc	10,146.15
		100-222-431000-124-000 LIBRARY SUPPLIES	329.58
		201-222-430000-503-000 LIBRARY BOOKS	1,558.68

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		201-222-430000-503-000 LIBRARY BOOKS	8,257.89	
409914	02/18/2021	41845 Global Interpreting Network Inc.		459.20
		338-221-345000-060-000 PURCH SERVICES-TECHNOLOGY	459.20	
409915	02/18/2021	43430 Goodwyn Mills & Cawood, Inc.		49,290.64
		585-253-315100-110-000 MS - A & E BASIC	49,290.64	
409916	02/18/2021	02176 GRAYBAR ELECTRIC CO INC Augusta		157.68
		100-000-017000-000-000 MAINTENANCE INVENTORY	157.68	
409917	02/18/2021	21781 EMPLOYEE VENDOR		312.36
		100-223-332000-303-000 TRAVEL	57.00	
		207-224-332000-303-004 TRAVEL	255.36	
409918	02/18/2021	20622 EMPLOYEE VENDOR		101.30
		100-145-332000-055-000 TRAVEL	101.30	
409919	02/18/2021	42396 Halligan Mahoney & Williams		7,472.27
		100-231-319000-001-000 ATTORNEY/LEGAL FEES	7,472.27	
* 409921	02/18/2021	09576 HEINEMANN		12,878.35
		201-112-411000-110-000 INSTRUCTIONAL SUPPLIES	425.00	
		201-112-411000-110-000 INSTRUCTIONAL SUPPLIES	7,559.25	
		201-113-411000-114-000 INSTRUCTIONAL SUPPLIES	4,894.10	
409922	02/18/2021	21611 EMPLOYEE VENDOR		132.16
		100-125-332000-058-000 TRAVEL	132.16	
409923	02/18/2021	03846 H G REYNOLDS COMPANY INCORPORATED		1,102,532.32
		573-253-520100-401-000 CONSTR CONT - BASIC	1,102,532.32	
409924	02/18/2021	38311 EMPLOYEE VENDOR		135.69
		600-256-332000-041-000 TRAVEL	135.69	
* 409926	02/18/2021	09452 HI-TECH POWER SYSTEMS INC		2,772.54
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	2,772.54	
409927	02/18/2021	21712 EMPLOYEE VENDOR		293.76
		100-145-332000-055-000 TRAVEL	263.76	
		100-221-412000-055-000 OFFICE SUPPLIES	30.00	
* 409932	02/18/2021	43191 EMPLOYEE VENDOR		146.83
		600-256-332000-041-000 TRAVEL	146.83	
409933	02/18/2021	31823 EMPLOYEE VENDOR		212.13
		100-221-332000-058-000 TRAVEL	212.13	
* 409936	02/18/2021	43725 Little Johnny, LLC		11,562.50
		100-214-311000-058-000 PURCH SERV/INSTRUCTION	11,562.50	
409937	02/18/2021	05276 LLOYD ROOFING COMPANY		2,704.62
		502-253-323000-118-000 REPAIR/MAINTENANCE SERVCS	1,419.39	
		502-253-323000-205-000 REPAIR/MAINTENANCE SERVCS	1,285.23	

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* 409940	02/18/2021	38147 EMPLOYEE VENDOR	267.68
		207-224-332000-303-004 TRAVEL	267.68
409941	02/18/2021	37527 Mackin Educational Resources	2,043.91
		100-222-431000-205-000 LIBRARY SUPPLIES	2,043.91
* 409943	02/18/2021	37691 McGraw Hill School Education	3,020.42
		201-113-411000-308-000 INSTRUCTIONAL SUPPLIES	223.72
		371-113-411000-308-000 INSTRUCTIONAL SUPPLIES	2,796.70
409944	02/18/2021	39882 McKenzie, Edward G	11,814.50
		100-271-323000-036-000 REPAIR/MAINTENANCE SERVCS	2,850.00
		100-271-323000-036-000 REPAIR/MAINTENANCE SERVCS	8,964.50
409945	02/18/2021	30894 MCMILLAN PAZDAN & SMITH LLC	64,137.69
		591-253-315100-202-000 MS - A & E BASIC	1,847.50
		591-253-315100-202-000 MS - A & E BASIC	5,167.00
		591-253-315100-202-000 MS - A & E BASIC	4,150.00
		591-253-315200-202-000 MS - A & E REIMBURSABLE	39,414.33
		582-253-315100-318-000 MS - A & E BASIC	12,740.75
		582-253-315200-318-000 MS - A & E REIMBURSABLE	818.11
409946	02/18/2021	00543 METALCRAFT INCORPORATED *	577.90
		100-266-445000-022-000 DATA PROCESSING SUPPLIES	577.90
409947	02/18/2021	41394 EMPLOYEE VENDOR	200.00
		100-224-332000-058-000 TRAVEL	200.00
* 409949	02/18/2021	46051 EMPLOYEE VENDOR	289.20
		100-232-332000-011-000 TRAVEL	289.20
409950	02/18/2021	40239 Palmetto Propane Fuels and Ice Inc	675.53
		100-254-470000-401-000 ENERGY	533.00
		100-254-470000-401-000 ENERGY	142.53
* 409953	02/18/2021	42043 People's Janitorial	9,180.00
		VENDORAVEL_	

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409960	02/18/2021	07749 QUALITY PRINTING	1,450.08
		869-271-660000-202-000 STUDENT ACTIVITY	1,450.08
* 409962	02/18/2021	45046 EMPLOYEE VENDOR	560.34
		100-145-332000-055-000 TRAVEL	560.34
409963	02/18/2021	21536 EMPLOYEE VENDOR	198.24
		100-221-332000-050-000 TRAVEL	198.24
409964	02/18/2021	40693 EMPLOYEE VENDOR	222.41
		100-221-332000-058-000 TRAVEL	222.41
409965	02/18/2021	38505 Ricoh USA Program prov by GE Capital	3,528.50
		100-222-326000-061-000 EQUIPMENT REPAIRS	3,528.50
409966	02/18/2021	30446 Ronco Specialized Systems, Inc.	625.00
		582-253-395000-318-000 Other Prof/Tech Svcs	625.00
409967	02/18/2021	43366 Salmond Library Services	964.10
		201-222-430000-118-000 LIBRARY BOOKS	964.10
409968	02/18/2021	05845 SC DEPARTMENT OF EDUCATION	120.20
		100-255-326000-036-000 EQUIPMENT REPAIRS	120.20
409969	02/18/2021	42669 SC Dept.of Labor, Licensing & Regulation	585.00
		328-115-410000-303-902 SUPPLIES, GENERAL	45.00
		328-115-410000-303-902 SUPPLIES, GENERAL	45.00
		328-115-410000-303-902 SUPPLIES, GENERAL	45.00
		328-115-410000-303-902 SUPPLIES, GENERAL	45.00
		328-115-410000-303-902 SUPPLIES, GENERAL	45.00
		328-115-410000-303-902 SUPPLIES, GENERAL	45.00
		328-115-410000-303-902 SUPPLIES, GENERAL	45.00
		328-115-410000-303-902 SUPPLIES, GENERAL	45.00
		328-115-410000-303-902 SUPPLIES, GENERAL	45.00
		328-115-410000-303-902 SUPPLIES, GENERAL	45.00
		328-115-410000-303-902 SUPPLIES, GENERAL	45.00
		328-115-410000-303-902 SUPPLIES, GENERAL	45.00
		328-115-410000-303-902 SUPPLIES, GENERAL	45.00
		328-115-410000-303-902 SUPPLIES, GENERAL	45.00
409970	02/18/2021	03937 SCDEW - SOUTH CAROLINA DEPARTMENT OF	33,477.83
		100-231-260000-020-000 UNEMPLOYMENT COMPENSATION	33,477.83
409971	02/18/2021	03937 SCDEW - SOUTH CAROLINA DEPARTMENT OF	20,211.41
		100-231-260000-020-000 UNEMPLOYMENT COMPENSATION	20,211.41
409972	02/18/2021	33457 Scholastic Inc	474.76
		201-113-411000-118-000 INSTRUCTIONAL SUPPLIES	474.76
409973	02/18/2021	35199 SCHOOLS in	5,593.15
		201-113-410000-405-000 SUPPLIES, GENERAL	5,593.15
409974	02/18/2021	45287 SC INTERPRETING SERVICES FOR THE DEAF	1,935.00
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	967.50
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	967.50

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409975	02/18/2021	44566 Segra		4,632.54
		100-254-340000-023-000 TELEPHONE/COMMUNICATIONS	4,632.33	
		100-254-340000-023-000 TELEPHONE/COMMUNICATIONS	0.21	
* 409977	02/18/2021	40377 Shred-It USA LLC		314.37
		100-231-390000-001-000 OTHER PURCHASED SERVICES	0.00	
		100-252-329000-020-000 OTHER PROPERTY SERVICES	314.37	
409978	02/18/2021	32058 Signs by Scotty		2,396.00
		568-253-410000-301-000 SUPPLIES, GENERAL	2,396.00	
409979	02/18/2021	35546 Simplified Office Systems, LLC		1,547.62
		201-254-326000-309-000 EQUIPMENT REPAIRS	160.92	
		100-254-326000-402-000 EQUIPMENT REPAIRS	160.92	
		100-254-326000-402-000 EQUIPMENT REPAIRS	160.92	
		100-254-326000-402-000 EQUIPMENT REPAIRS	160.92	
		100-254-326000-204-000 EQUIPMENT REPAIRS	260.26	
		201-254-326000-403-000 EQUIPMENT REPAIRS	160.92	
		201-254-326000-203-000 EQUIPMENT REPAIRS	160.92	
		201-254-326000-203-000 EQUIPMENT REPAIRS	160.92	
		100-254-326000-410-000 EQUIPMENT REPAIRS	160.92	
409980	02/18/2021	43880 Sivaraman Immigration Law		588.64
		100-231-319000-001-000 ATTORNEY/LEGAL FEES	588.64	
409981	02/18/2021	32064 EMPLOYEE VENDOR		215.75
		100-222-431000-203-000 LIBRARY SUPPLIES	215.75	
409982	02/18/2021	34481 SOUTHLAND PAPER		907.92
		100-000-017010-000-000 WAREHOUSE INVENTORY	907.92	
409983	02/18/2021	35116 EMPLOYEE VENDOR		144.76
		100-126-332000-058-000 TRAVEL	95.76	
		100-224-332000-058-000 TRAVEL	49.00	
409984	02/18/2021	41715 Staples Contract & Commercial, Inc.		3,830.06
		100-252-412000-020-000 OFFICE SUPPLIES	18.30	
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,079.46	
		100-000-017010-000-000 WAREHOUSE INVENTORY	474.66	
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,128.82	
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,128.82	
* 409986	02/18/2021	46214 Summit Solutionz Inc		50,945.85
		201-113-545000-102-000 TECHNOLOGY AND SOFTWARE	7,220.58	
		591-253-545000-202-000 TECHNOLOGY AND SOFTWARE	24,710.72	
		592-253-545000-101-000 TECHNOLOGY AND SOFTWARE	19,014.55	
* 409989	02/18/2021	33738 TODAY'S CLASSROOM		4,988.24
		309-112-410000-115-902 SUPPLIES, GENERAL	60.27	

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		823-112-410000-115-000	SUPPLIES, GENERAL	4,927.97
* 409991	02/18/2021	43535	Triangle Engineering, Inc.	19,316.00
		329-115-540000-303-000	EQUIPMENT	19,316.00
409992	02/18/2021	08044	TRI-DEVELOPMENT CENTER	4,164.00
		100-254-323000-032-000	REPAIR/MAINTENANCE SERVC	4,014.00
		826-254-323000-622-000	REPAIR/MAINTENANCE SERVC	150.00
409993	02/18/2021	32028	Troxell Communications Inc	129.28
		201-112-445000-309-000	DATA PROCESSING SUPPLIES	129.28
409994	02/18/2021	41717	EMPLOYEE VENDOR	333.20
		100-221-332000-050-000	TRAVEL	333.20
409995	02/18/2021	00579	TYLER BROTHERS CLOTHING & HARDWARE	100.00
		100-254-416700-032-000	UNIFORMS	100.00
409996	02/18/2021	01677	VERIZON WIRELESS	5,911.55
		100-255-340000-036-000	TELEPHONE/COMMUNICATIONS	1,894.19
		100-254-340000-022-000	TELEPHONE/TELEPHONE SYSTEM	4,017.36
409997	02/18/2021	45035	Vital Records Holdings, LLC	219.70
		100-266-399000-022-992	One Time Digital Records	219.70
409998	02/18/2021	44514	Waste Management Augusta Hauling	19,132.25
		100-254-321000-023-000	WATER/SEWERAGE	225.90
		100-254-321000-023-000	WATER/SEWERAGE	117.49
		100-254-321000-023-000	WATER/SEWERAGE	84.28
		100-254-321000-023-000	WATER/SEWERAGE	100.87
		100-254-321000-101-000	WATER/SEWERAGE	1,517.12
		100-254-321000-102-000	WATER/SEWERAGE	631.82
		100-254-321000-104-000	WATER/SEWERAGE	661.26
		100-254-321000-107-000	WATER/SEWERAGE	339.80
		100-254-321000-110-000	WATER/SEWERAGE	452.34
		100-254-321000-114-000	WATER/SEWERAGE	457.72
		100-254-321000-115-000	WATER/SEWERAGE	456.23
		100-254-321000-124-000	WATER/SEWERAGE	1,309.34
		100-254-321000-126-000	WATER/SEWERAGE	885.49
		100-254-321000-127-000	WATER/SEWERAGE	452.28
		100-254-321000-128-000	WATER/SEWERAGE	451.47
		100-254-321000-129-000	WATER/SEWERAGE	662.49
		100-254-321000-205-000	WATER/SEWERAGE	678.56
		100-254-321000-301-000	WATER/SEWERAGE	452.26
		100-254-321000-302-000	WATER/SEWERAGE	457.28
		100-254-321000-303-000	WATER/SEWERAGE	450.62
		100-254-321000-304-000	WATER/SEWERAGE	680.31
		100-254-321000-307-000	WATER/SEWERAGE	459.17
		100-254-321000-308-000	WATER/SEWERAGE	451.74

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		100-254-321000-309-000 WATER/SEWERAGE	226.56
		100-254-321000-312-000 WATER/SEWERAGE	226.34
		100-254-321000-318-000 WATER/SEWERAGE	689.26
		100-254-321000-395-000 WATER/SEWERAGE	336.12
		100-254-321000-401-000 WATER/SEWERAGE	707.77
		100-254-321000-402-000 WATER/SEWERAGE	466.53
		100-254-321000-403-000 WATER/SEWERAGE	463.46
		100-254-321000-403-000 WATER/SEWERAGE	229.20
		100-254-321000-405-000 WATER/SEWERAGE	471.85
		100-254-321000-501-000 WATER/SEWERAGE	516.25
		100-254-321000-502-000 WATER/SEWERAGE	170.04
		100-254-321000-503-000 WATER/SEWERAGE	456.79
		100-254-321000-510-000 WATER/SEWERAGE	452.55
		100-254-321000-601-000 WATER/SEWERAGE	225.97
		100-254-321000-801-000 WATER/SEWERAGE	226.09
		100-254-321000-601-000 WATER/SEWERAGE	932.50
		100-254-321000-601-000 WATER/SEWERAGE	-100.87
409999	02/18/2021	22898 EMPLOYEE VENDOR	305.20
		100-145-332000-055-000 TRAVEL	305.20
410000	02/18/2021	39751 EMPLOYEE VENDOR	144.48
		100-221-332000-050-000 TRAVEL	144.48
410001	02/18/2021	00768 WILSON LANGUAGE TRAINING CORP	10,312.18
		201-113-411000-115-000 INSTRUCTIONAL SUPPLIES	6,044.30
		201-113-411000-114-000 INSTRUCTIONAL SUPPLIES	1,095.14
		237-112-411000-114-065 INSTRUCTIONAL SUPPLIES	2,824.72
		237-112-411000-114-075 INSTRUCTIONAL SUPPLIES	348.02
* 410003	02/18/2021	06235 WRIGHTSBORO SUPPLY	429.75
		100-000-017000-000-000 MAINTENANCE INVENTORY	429.75
410004	02/18/2021	03819 XEROX CORPORATION	6,411.23
		201-254-326000-309-000 EQUIPMENT REPAIRS	50.68
		201-254-326000-309-000 EQUIPMENT REPAIRS	56.41
		826-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	345.16
		826-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	59.52
		826-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	16.92
		826-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	286.87
		826-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	286.17
		826-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	182.70
		826-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	255.54
		826-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	67.99
		100-254-326000-410-000 EQUIPMENT REPAIRS	61.54
		100-254-326000-410-000 EQUIPMENT REPAIRS	40.19





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		100-255-326000-036-000 EQUIPMENT REPAIRS	48.79
		100-255-326000-036-000 EQUIPMENT REPAIRS	13.47
		100-255-326000-036-000 EQUIPMENT REPAIRS	47.11
		100-223-326000-058-000 EQUIPMENT REPAIRS	14.82
		100-254-326000-214-000 EQUIPMENT REPAIRS	22.14
		100-254-326000-214-000 EQUIPMENT REPAIRS	11.39
		100-254-326000-214-000 EQUIPMENT REPAIRS	76.56
		100-254-326000-214-000 EQUIPMENT REPAIRS	18.15
		100-254-326000-214-000 EQUIPMENT REPAIRS	63.06
		100-254-326000-214-000 EQUIPMENT REPAIRS	56.06
		100-254-326000-214-000 EQUIPMENT REPAIRS	33.65
		100-254-326000-214-000 EQUIPMENT REPAIRS	33.72
		100-254-326000-214-000 EQUIPMENT REPAIRS	41.11
		100-254-326000-214-000 EQUIPMENT REPAIRS	21.18
		100-254-326000-214-000 EQUIPMENT REPAIRS	62.50
		201-254-326000-509-000 EQUIPMENT REPAIRS	72.40
		100-254-326000-202-000 EQUIPMENT REPAIRS	6.40
		100-254-326000-402-000 EQUIPMENT REPAIRS	22.26
		100-254-326000-402-000 EQUIPMENT REPAIRS	69.25
		100-221-326000-050-000 EQUIPMENT REPAIRS	27.25
		100-232-326000-012-000 EQUIPMENT REPAIRS	0.00
		100-254-326000-118-000 EQUIPMENT REPAIRS	17.30
		100-254-326000-118-000 EQUIPMENT REPAIRS	23.22
		100-254-326000-118-000 EQUIPMENT REPAIRS	27.97
		100-254-326000-118-000 EQUIPMENT REPAIRS	42.94
		100-254-326000-118-000 EQUIPMENT REPAIRS	6.40
		100-254-326000-118-000 EQUIPMENT REPAIRS	-15.59
		100-254-326000-110-000 EQUIPMENT REPAIRS	47.22
		201-254-326000-301-060 EQUIPMENT REPAIRS	71.58
		201-254-326000-301-060 EQUIPMENT REPAIRS	137.00
		201-254-326000-301-060 EQUIPMENT REPAIRS	65.89
410005	02/18/2021	44250 YourNewSchool	895.65
		329-115-411230-303-000 Cosmetology Supplies	895.65
410006	02/24/2021	45939 Alexis Molina	1,000.00
		100-114-411510-318-778 Band Supplies	1,000.00
410007	02/24/2021	45090 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
410008	02/24/2021	44602 EMPLOYEE VENDOR	127.52
		100-127-332000-058-000 TRAVEL	94.46
		100-127-332000-058-000 TRAVEL	33.06

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		100-266-332000-022-000 TRAVEL	119.03	
410035	02/24/2021	30651 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
410036	02/24/2021	46270 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
410037	02/24/2021	42865 EMPLOYEE VENDOR		289.85
		201-224-332000-118-000 TRAVEL	289.85	
* 410039	02/24/2021	32437 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
410040	02/24/2021	46272 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
410041	02/24/2021	43443 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
410042	02/24/2021	45953 EMPLOYEE VENDOR		1,779.12
		100-000-010121-000-000 Cash - T/D Payroll	1,479.12	
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
410043	02/24/2021	45184 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
410044	02/24/2021	46274 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
* 410046	02/24/2021	45943 EMPLOYEE VENDOR		217.50
		100-000-010121-000-000 Cash - T/D Payroll	217.50	
410047	02/24/2021	42435 EMPLOYEE VENDOR		272.50
		201-224-332000-129-000 TRAVEL	272.50	
* 410050	02/24/2021	21649 EMPLOYEE VENDOR		193.20
		338-221-332000-060-000 TRAVEL	193.20	
410051	02/24/2021	44657 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
410052	02/24/2021	39427 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
* 410054	02/24/2021	32421 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
410055	02/24/2021	39751 EMPLOYEE VENDOR		130.53
		100-221-332000-050-000 TRAVEL	130.53	
410056	02/24/2021	02877 AIKEN ELECTRICAL WHOLESALERS INC		146.45
		100-000-017000-000-000 MAINTENANCE INVENTORY	146.45	
* 410058	02/24/2021	44300 Alsco, Inc.		1,069.28
		100-254-416700-032-000 UNIFORMS	-57.89	

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		100-254-416700-032-000 UNIFORMS	756.37	
		100-254-416700-032-000 UNIFORMS	277.59	
		100-254-416700-032-000 UNIFORMS	-143.69	
		600-256-410000-041-000 SUPPLIES, GENERAL	211.67	
		100-266-399000-022-000 Ed Tech Uniforms Rentals	25.23	
410059	02/24/2021	10388 Apple Inc.		4,352.40
		201-113-445000-118-000 TECHNOLOGY SUPPLIES	4,352.40	
410060	02/24/2021	46257 Artie Lee Walker Jr.		200.00
		100-263-412000-064-000 OFFICE SUPPLIES	200.00	
410061	02/24/2021	08720 A T & T		1,649.73
		100-254-340000-302-000 TELEPHONE/COMMUNICATIONS	1,352.11	
		100-254-340000-302-000 TELEPHONE/COMMUNICATIONS	297.62	
410062	02/24/2021	00726 AUGUSTA JANITORIAL SUPPLIES & EQUIPMENT		4,754.40
		100-000-017010-000-000 WAREHOUSE INVENTORY	4,666.70	
		100-000-017010-000-000 WAREHOUSE INVENTORY	87.70	
410063	02/24/2021	44729 Best Plumbing Specialties, Inc		185.40
		100-000-017000-000-000 MAINTENANCE INVENTORY	185.40	
410064	02/24/2021	09605 Borden Dairy of SC LLC		13,139.29
		600-256-460000-315-000 FOOD	146.70	
		600-256-460000-315-000 FOOD	110.12	
		600-256-460000-104-000 FOOD	73.41	
		600-256-460000-104-000 FOOD	220.06	
		600-256-460000-205-000 FOOD	269.25	
		600-256-460000-208-000 FOOD	232.61	
		600-256-460000-114-000 FOOD	146.82	
		600-256-460000-101-000 FOOD	85.67	
		600-256-460000-110-000 FOOD	244.86	
		600-256-460000-203-000 FOOD	24.51	
		600-256-460000-308-000 FOOD	146.70	
		600-256-460000-318-000 FOOD	110.06	
		600-256-460000-312-000 FOOD	146.70	
		600-256-460000-312-000 FOOD	428.03	
		600-256-460000-405-000 FOOD	220.11	
		600-256-460000-510-000 FOOD	428.03	
		600-256-460000-102-000 FOOD	97.80	
		600-256-460000-301-000 FOOD	97.92	
		600-256-460000-304-000 FOOD	195.72	
		600-256-460000-309-000 FOOD	134.63	
		600-256-460000-501-000 FOOD	24.46	
		600-256-460000-502-000 FOOD	24.51	



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		600-256-460000-408-000 FOOD	956.70	
		600-256-460000-402-000 FOOD	261.20	
		600-256-460000-114-000 FOOD	58.10	
		600-256-460000-502-000 FOOD	131.95	
		600-256-460000-503-000 FOOD	116.60	
		600-256-460000-127-000 FOOD	233.75	
		600-256-460000-124-000 FOOD	157.65	
		600-256-460000-110-000 FOOD	288.00	
		600-256-460000-115-000 FOOD	177.50	
		600-256-460000-118-000 FOOD	299.05	
		600-256-460000-101-000 FOOD	279.25	
		600-256-460000-107-000 FOOD	258.90	
		600-256-460000-405-000 FOOD	233.80	
		600-256-460000-129-000 FOOD	281.85	
		600-256-460000-308-000 FOOD	517.30	
		600-256-460000-203-000 FOOD	266.35	
		600-256-460000-509-000 FOOD	34.55	
		600-256-460000-302-000 FOOD	150.85	
		600-256-460000-315-000 FOOD	148.70	
		600-256-460000-318-000 FOOD	320.80	
		600-256-460000-309-000 FOOD	26.55	
		600-256-460000-202-000 FOOD	323.95	
		600-256-460000-204-000 FOOD	74.00	
		600-256-460000-208-000 FOOD	154.80	
		600-256-460000-126-000 FOOD	159.50	
		600-256-460000-301-000 FOOD	251.75	
		600-256-460000-301-000 FOOD	372.45	
		600-256-460000-410-000 FOOD	101.45	
410071	02/24/2021	680616002564000008-0000 Spartan Capital Operations		2,642.20

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		583-253-395000-208-000 Other Prof/Tech Svcs	1,657.50	
		583-253-395000-208-000 Other Prof/Tech Svcs	210.00	
		583-253-395000-208-000 Other Prof/Tech Svcs	500.00	
		582-253-395000-318-000 Other Prof/Tech Svcs	500.00	
		591-253-395000-202-000 Other Prof/Tech Svcs	500.00	
		585-253-395000-110-000 Other Prof/Tech Svcs	1,925.00	
		585-253-395000-110-000 Other Prof/Tech Svcs	180.00	
		585-253-395000-110-000 Other Prof/Tech Svcs	500.00	
410074	02/24/2021	41857 EMPLOYEE VENDOR		195.66
		100-114-411500-124-778 Art Supplies	14.53	
		100-114-411500-124-778 Art Supplies	9.72	
		100-114-411500-124-778 Art Supplies	18.36	
		100-114-411500-124-778 Art Supplies	153.05	
410075	02/24/2021	07462 CITY OF AIKEN		516.66
		100-258-313000-102-000 PURCH SERV/STUDENT SERVIC	516.66	
410076	02/24/2021	07462 CITY OF AIKEN		236,665.00
		100-258-313000-101-000 PURCH SERV/STUDENT SERVIC	47,333.00	
		100-258-313000-102-000 PURCH SERV/STUDENT SERVIC	47,333.00	
		100-258-313000-102-000 PURCH SERV/STUDENT SERVIC	47,333.00	
		100-258-313000-124-000 PURCH SERV/STUDENT SERVIC	47,333.00	
		210-258-313000-118-000 PURCH SERV/STUDENT SERVIC	47,333.00	
410077	02/24/2021	08130 ComCabling, LLC		9,236.60
		582-253-520100-318-000 CONSTR CONT - BASIC	9,236.60	
410078	02/24/2021	21503 Connelly, Ronald D.		1,400.00
		100-213-418000-013-000 HEALTH SUPPLIES	480.00	
		100-213-418000-013-000 HEALTH SUPPLIES	600.00	
		100-213-418000-013-000 HEALTH SUPPLIES	320.00	
410079	02/24/2021	02780 CRISIS PREVENTION INSTITUTE INC - IANCIC		150.00
		100-224-410000-058-000 SUPPLIES, GENERAL	150.00	
410080	02/24/2021	46239 CTAM Inc DBA Cable Ties and More		1,399.00
		201-113-545000-102-000 TECHNOLOGY AND SOFTWARE	1,399.00	
410081	02/24/2021	00102 DELL MARKETING LP		38,579.76
		220-114-445000-099-000 TECHNOLOGY SUPPLIES	38,579.76	
* 410083	02/24/2021	43344 EMPLOYEE VENDOR		147.84
		100-161-332000-058-000 TRAVEL	147.84	
410084	02/24/2021	44312 ESS Southeast, LLC		49,773.37
		100-264-311000-039-000 PURCH SERV/INSTRUCTION	23,711.10	
		100-264-311000-039-000 PURCH SERV/INSTRUCTION	21,699.01	
		100-264-311000-039-000 PURCH SERV/INSTRUCTION	4,363.26	
410085	02/24/2021	39037 Follett School Solutions Inc		4,627.50
		100-222-431000-408-000 LIBRARY SUPPLIES	1,616.31	

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410106	02/24/2021	44036 EMPLOYEE VENDOR		146.48
		100-145-332000-055-000 TRAVEL	116.48	
		100-221-412000-055-000 OFFICE SUPPLIES	30.00	
410107	02/24/2021	05276 LLOYD ROOFING COMPANY		6,993.00
		502-253-520400-203-000 CONSTR CONT - ROOFING	6,993.00	
410108	02/24/2021	03293 LS3P ASSOCIATES LTD CORP		82,469.01
		574-253-315100-405-000 MS - A & E BASIC	15,641.32	
		574-253-315200-405-000 MS - A & E REIMBURSABLE	49.17	
		574-253-315300-405-000 MS - A & E ADDITIONAL	502.50	
		574-253-315300-405-000 MS - A & E ADDITIONAL	7,000.00	
		574-253-315200-405-000 MS - A & E REIMBURSABLE	30.65	
		574-253-315200-405-000 MS - A & E REIMBURSABLE	1,332.50	
		581-253-315100-217-000 MS - A & E BASIC	21,656.02	
		581-253-315200-217-000 MS - A & E REIMBURSABLE	78.10	
		581-253-315300-217-000 MS - A & E ADDITIONAL	36,178.75	
410109	02/24/2021	46225 MakeMusic Inc.		3,240.00
		201-113-345000-204-000 PURCH SERVICES-TECHNOLOGY	3,240.00	
410110	02/24/2021	01389 AUGUSTA TEMPORARIES INC.		6,374.59
		100-254-323000-032-996 MAINTENANCE TEMP SERVICES	6,374.59	
* 410112	02/24/2021	44407 EMPLOYEE VENDOR		184.24
		100-263-332000-064-000 TRAVEL	184.24	
410113	02/24/2021	30819 EMPLOYEE VENDOR		185.92
		100-221-332000-058-000 TRAVEL	185.92	
410114	02/24/2021	32155 MSC Industrial Supply Company, Inc.		1,541.14
		329-115-410000-303-902 Unbudgeted FY20 Carryover	1,541.14	
410115	02/24/2021	41222 nexAir LLC		238.20
		100-115-411260-303-000 VOCATIONAL SUPPLIES	238.20	
410116	02/24/2021	04263 NORTH AUGUSTA CHAMBER OF COMMERCE		1,000.00
		100-232-640000-010-000 DUES AND FEES	1,000.00	
410117	02/24/2021	32226 NORTH AUGUSTA DEPT OF PUBLIC SAFETY		94,666.00
		100-258-313000-202-000 PURCH SERV/STUDENT SERVIC	47,333.00	
		100-258-313000-203-000 PURCH SERV/STUDENT SERVIC	23,666.00	
		100-258-313000-204-000 PURCH SERV/STUDENT SERVIC	23,667.00	
410118	02/24/2021	35967 EMPLOYEE VENDOR		435.12
		100-145-332000-055-000 TRAVEL	435.12	
410119	02/24/2021	00502 PECKNEL MUSIC COMPANY INC		3,909.74
		100-113-411500-104-778 SUPPLIES - MS FINE ARTS	2,498.94	
		100-113-411500-104-778 SUPPLIES - MS FINE ARTS	998.40	
		100-114-411000-401-778 INSTRUCTIONAL SUPPLIES - FINE ARTS	412.40	

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410120	02/24/2021	42043 People's Janitorial		12,999.68
		100-000-017010-000-000 WAREHOUSE INVENTORY	12,999.68	
410121	02/24/2021	31394 Pioneer Valley Books		2,332.80
		100-113-411000-110-000 INSTRUCTIONAL SUPPLIES	0.00	
		201-112-411000-110-000 INSTRUCTIONAL SUPPLIES	1,768.57	
		237-112-411000-110-065 INSTRUCTIONAL SUPPLIES	564.23	
410122	02/24/2021	43668 Playworld Preferred, Inc.		11,282.20
		540-253-540000-127-000 EQUIPMENT	7,657.20	
		540-253-540000-127-000 EQUIPMENT	3,625.00	
410123	02/24/2021	00019 POLLOCK COMPANY		112.84
		201-254-326000-203-000 EQUIPMENT REPAIRS	112.84	
410124	02/24/2021	33013 POLLOCK FINANCIAL SERVICES		909.89
		100-254-326000-205-000 EQUIPMENT REPAIRS	178.66	
		100-115-323000-078-000 REPAIR/MAINTENANCE SERVCS	376.91	
		201-254-326000-203-000 EQUIPMENT REPAIRS	229.08	
		201-254-326000-203-000 EQUIPMENT REPAIRS	125.24	
410125	02/24/2021	37345 Precision Fire Solutions LLC		59,327.00
		825-254-530000-622-067 NON-BLDG IMPROVEMENTS	15,528.00	
		825-254-540000-622-000 EQUIPMENT	0.00	
		825-254-530000-622-067 NON-BLDG IMPROVEMENTS	26,214.00	
		825-254-540000-622-000 EQUIPMENT	0.00	
		825-254-530000-622-067 NON-BLDG IMPROVEMENTS	17,585.00	
		825-254-540000-622-000 EQUIPMENT	0.00	
* 410127	02/24/2021	04329 QUILL CORPORATION		472.16
		100-000-017010-000-000 WAREHOUSE INVENTORY	58.06	
		100-000-017010-000-000 WAREHOUSE INVENTORY	27.18	
		201-113-545000-102-000 TECHNOLOGY AND SOFTWARE	386.92	
410128	02/24/2021	43274 EMPLOYEE VENDOR		160.16
		100-221-332000-050-000 TRAVEL	160.16	
410129	02/24/2021	35558 Rhinehart-Jackson, Patrice D.		265.40
		100-231-332000-001-000 TRAVEL	265.40	
410130	02/24/2021	00323 Ricoh, USA Inc		473.55
		100-222-326000-061-000 EQUIPMENT REPAIRS	473.55	
410131	02/24/2021	42669 SC Dept.of Labor, Licensing & Regulation		125.00
		328-115-410000-303-902 SUPPLIES, GENERAL	25.00	
		328-115-410000-303-902 SUPPLIES, GENERAL	25.00	
		328-115-410000-303-902 SUPPLIES, GENERAL	25.00	
		328-115-410000-303-902 SUPPLIES, GENERAL	25.00	
		328-115-410000-303-902 SUPPLIES, GENERAL	25.00	
410132	02/24/2021	07202 SCHOLASTIC INC		1,748.84

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		201-112-411000-405-000	INSTRUCTIONAL SUPPLIES	1,748.84
* 410134	02/24/2021	35546	Simplified Office Systems, LLC	3,718.13
		100-254-326000-110-000	EQUIPMENT REPAIRS	321.84
		100-254-326000-509-000	EQUIPMENT REPAIRS	321.84
		100-254-326000-202-000	EQUIPMENT REPAIRS	643.68
		100-254-326000-202-000	EQUIPMENT REPAIRS	482.76
		100-254-326000-501-000	EQUIPMENT REPAIRS	386.15
		100-254-326000-501-000	EQUIPMENT REPAIRS	109.05
		100-254-326000-501-000	EQUIPMENT REPAIRS	399.25
		100-254-326000-501-000	EQUIPMENT REPAIRS	150.57
		100-254-326000-312-000	EQUIPMENT REPAIRS	160.92
		100-254-326000-501-000	EQUIPMENT REPAIRS	98.39
		100-254-326000-124-000	EQUIPMENT REPAIRS	643.68
410135	02/24/2021	36756	Sizemore, Inc.	1,156.00
		100-258-390000-011-000	OTHER PURCHASED SERVICES	748.00
		100-258-390000-011-000	OTHER PURCHASED SERVICES	408.00
410136	02/24/2021	45517	Solutions in Print LLC	7,250.76
		201-113-411000-214-000	INSTRUCTIONAL SUPPLIES	6,297.00
		723-190-660000-214-612	STUDENT ACTIVITY	953.76
410137	02/24/2021	34481	SOUTHLAND PAPER	1,730.50
		100-000-017010-000-000	WAREHOUSE INVENTORY	1,730.50
410138	02/24/2021	35164	SREB	1,500.00
		329-113-410000-050-000	SUPPLIES, GENERAL	500.00
		329-114-410000-050-000	SUPPLIES, GENERAL	0.00
		329-115-410000-050-000	SUPPLIES, GENERAL	0.00
		329-113-410000-050-000	SUPPLIES, GENERAL	500.00
		329-114-410000-050-000	SUPPLIES, GENERAL	0.00
		329-115-410000-050-000	SUPPLIES, GENERAL	0.00
		329-113-410000-050-000	SUPPLIES, GENERAL	500.00
		329-114-410000-050-000	SUPPLIES, GENERAL	0.00
		329-115-410000-050-000	SUPPLIES, GENERAL	0.00
410139	02/24/2021	41715	Staples Contract & Commercial, Inc.	1,128.82
		100-000-017010-000-000	WAREHOUSE INVENTORY	1,128.82
* 410142	02/24/2021	46228	The Prophet Corporation	5,319.62
		201-113-411000-205-000	INSTRUCTIONAL SUPPLIES	5,319.62
410143	02/24/2021	46259	EMPLOYEE VENDOR	153.44
		100-000-045500-000-000	HEALTH INSURANCE	97.68
		100-000-045541-000-000	DENTAL PLUS	25.96
		100-000-045600-000-000	STATE OPTIONAL LIFE DED	24.00
		100-000-045636-000-000	EyeMed Vision Care	5.80

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* 410145	02/24/2021	22074 EMPLOYEE VENDOR	114.80
		100-161-332000-058-000 TRAVEL	114.80
410146	02/24/2021	34227 UNITED AIR FILTER COMPANY	2,103.03
		100-000-017000-000-000 MAINTENANCE INVENTORY	

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VENDOR NO / NAME

CHECK AMT



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* 410156	02/26/2021	04084 FAMILY SUPPORT REGISTRY (FSR)		536.96
		100-000-045800-000-000 OTHER DEDUCTIONS	536.96	
410157	02/26/2021	39326 Family Support Payment Center		200.00
		100-000-045800-000-000 OTHER DEDUCTIONS	200.00	
410158	02/26/2021	44552 Robert Lee Heeren		150.00
		100-000-045800-000-000 OTHER DEDUCTIONS	150.00	
* 410160	02/26/2021	30362 Ohio Child Support Payment Central		197.59
		100-000-045800-000-000 OTHER DEDUCTIONS	197.59	
410161	02/26/2021	34033 PenServ Plan Services Inc		305.00
		100-000-045800-000-000 OTHER DEDUCTIONS	305.00	
410162	02/26/2021	45226 South Carolina State Disbursement Unit		2,631.62
		100-000-045800-000-000 OTHER DEDUCTIONS	2,631.62	
410163	02/26/2021	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	

TEXAS GUARANTEED STUDEN

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			TOTAL NUMBER OF CHECKS:	455
				6,056,562.97
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>6,056,562.97</u>