

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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>
417571	02/03/2022	31703 A3 Communications		26,038.70
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	301.20	
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	202.20	
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	23,346.69	
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	2,188.61	
417572	02/03/2022	35404 Accredited Lock Supply Co.		2,099.75
		100-000-017000-000-000 MAINTENANCE INVENTORY	251.00	
		100-000-017000-000-000 MAINTENANCE INVENTORY	1,848.75	
417573	02/03/2022	34221 Aiken County First Steps		8,521.38
		824-415-720000-622-000 TRANSITS	8,521.38	
417574	02/03/2022	07758 Aiken Pest Control, Inc.		6,327.00
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	6,250.00	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	77.00	
417575	02/03/2022	34901 A.L.C.O.		2,722.68
		100-000-017010-000-000 WAREHOUSE INVENTORY	2,722.68	
417576	02/03/2022	21490 EMPLOYEE VENDOR		210.19
		201-224-332000-205-000 TRAVEL	210.19	
417577	02/03/2022	44300 AlSCO, Inc.		789.96
		100-254-416700-032-000 UNIFORMS	267.94	
		100-254-416700-032-000 UNIFORMS	522.02	
417578	02/03/2022	10388 Apple Inc.		537.84
		100-113-411000-302-000 INSTRUCTIONAL SUPPLIES	537.84	
		201-113-545000-302-000 TECHNOLOGY AND SOFTWARE	0.00	
417579	02/03/2022	34991 Athens Paper Company, Inc		1,010.88
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,010.88	
417580	02/03/2022	46590 AT&T Corp		118.01
		100-254-340000-205-000 TELEPHONE/COMMUNICATIONS	118.01	
417581	02/03/2022	00726 AUGUSTA JANITORIAL SUPPLIES & EQUIPMENT		23,062.29
		503-253-540000-215-000 EQUIPMENT	8,200.44	
		503-253-540000-215-000 EQUIPMENT	10,250.28	
		100-000-017010-000-000 WAREHOUSE INVENTORY	122.08	
		100-000-017010-000-000 WAREHOUSE INVENTORY	358.28	
		100-000-017010-000-000 WAREHOUSE INVENTORY	288.52	
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,138.46	
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,218.56	
		100-000-017010-000-000 WAREHOUSE INVENTORY	-1,015.42	
		100-000-017010-000-000 WAREHOUSE INVENTORY	2,306.51	
		100-000-017010-000-000 WAREHOUSE INVENTORY	-203.08	
		100-000-017010-000-000 WAREHOUSE INVENTORY	397.66	

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417582	02/03/2022	33186 EMPLOYEE VENDOR		126.95
		100-125-332000-058-000 TRAVEL	126.95	
* 417584	02/03/2022	46421 EMPLOYEE VENDOR		105.89
		100-266-332000-022-000 TRAVEL	105.89	
417585	02/03/2022	44729 Best Plumbing Specialties, Inc		372.64
		100-000-017000-000-000 MAINTENANCE INVENTORY	298.38	
		100-000-017000-000-000 MAINTENANCE INVENTORY	74.26	
417586	02/03/2022	09605 Borden Dairy of SC LLC		12,003.44
		600-256-460000-302-000 FOOD	211.91	
		600-256-460000-126-000 FOOD	278.31	
		600-256-460000-510-000 FOOD	397.80	
		600-256-460000-312-000 FOOD	198.68	
		600-256-460000-309-000 FOOD	212.06	
		600-256-460000-509-000 FOOD	132.50	
		600-256-460000-502-000 FOOD	79.49	
		600-256-460000-203-000 FOOD	79.49	
		600-256-460000-318-000 FOOD	305.01	
		600-256-460000-115-000 FOOD	318.47	
		600-256-460000-309-000 FOOD	185.52	
		600-256-460000-214-000 FOOD	265.00	
		600-256-460000-204-000 FOOD	159.05	
		600-256-460000-102-000 FOOD	92.87	
		600-256-460000-510-000 FOOD	358.02	
		600-256-460000-308-000 FOOD	265.30	
		600-256-460000-301-000 FOOD	119.42	
		600-256-460000-408-000 FOOD	318.02	
		600-256-460000-215-000 FOOD	211.91	
		600-256-460000-301-000 FOOD	159.27	
		600-256-460000-503-000 FOOD	278.46	
		600-256-460000-402-000 FOOD	53.09	
		600-256-460000-501-000 FOOD	79.56	
		600-256-460000-110-000 FOOD	291.62	
		600-256-460000-304-000 FOOD	318.47	
		600-256-460000-124-000 FOOD	92.80	
		600-256-460000-214-000 FOOD	429.59	
		600-256-460000-215-000 FOOD	252.70	
		600-256-460000-114-000 FOOD	265.00	
		600-256-460000-408-000 FOOD	291.55	
		600-256-460000-115-000 FOOD	318.47	
		600-256-460000-405-000 FOOD	212.21	
		600-256-460000-502-000 FOOD	79.56	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		600-256-460000-405-143 FOOD		661.60
		600-256-460000-312-143 FOOD		661.60
		600-256-460000-126-000 FOOD		460.65
		600-256-460000-307-000 FOOD		329.35
		600-256-460000-302-000 FOOD		485.90
		600-256-460000-215-000 FOOD		152.25
		600-256-460000-205-000 FOOD		127.95
		600-256-460000-318-000 FOOD		674.00
		600-256-460000-214-000 FOOD		447.40
		600-256-460000-208-000 FOOD		846.75
		600-256-460000-301-000 FOOD		114.20
		600-256-460000-203-000 FOOD		337.65
		600-256-460000-204-000 FOOD		484.95
		600-256-460000-304-000 FOOD		546.95
		600-256-460000-309-000 FOOD		280.95
		600-256-460000-509-000 FOOD		70.25
		600-256-460000-503-000 FOOD		416.00
		600-256-460000-312-000 FOOD		404.65
		600-256-460000-101-000 FOOD		369.15
		600-256-460000-107-000 FOOD		338.95
		600-256-460000-118-000 FOOD		407.10
		600-256-460000-102-000 FOOD		504.45
		600-256-460000-115-000 FOOD		107.10
		600-256-460000-110-000 FOOD		55.10
		600-256-460000-104-000 FOOD		284.25
		600-256-460000-124-000 FOOD		220.10
		600-256-460000-127-000 FOOD		560.15
		600-256-460000-502-000 FOOD		173.85
		600-256-460000-114-000 FOOD		97.15
		600-256-460000-402-000 FOOD		331.80
		600-256-460000-408-000 FOOD		467.60
		600-256-460000-410-000 FOOD		176.70
		600-256-460000-405-000 FOOD		201.60
		600-256-460000-501-000 FOOD		317.15
		600-256-460000-215-000 FOOD		30.05
		600-256-460000-202-000 FOOD		539.50
417592	02/03/2022	40739 CC&I Services LLC		2,515.00
		584-253-395000-205-000 Other Prof/Tech Svcs		500.00
		585-253-395000-110-000 Other Prof/Tech Svcs		500.00
		581-253-395000-217-000 Other Prof/Tech Svcs		1,015.00
		583-253-395000-208-000 Other Prof/Tech Svcs		500.00

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417593	02/03/2022	43067 EMPLOYEE VENDOR		180.03
		201-224-332000-129-000 TRAVEL	180.03	
417594	02/03/2022	42901 Churchich Recreation & Design		4,266.00
		584-253-541000-205-000 Playground Equipment	4,266.00	
417595	02/03/2022	00030 COMPORIUM		963.78
		100-254-340000-408-000 TELEPHONE/COMMUNICATIONS	220.67	
		100-254-340000-408-000 TELEPHONE/COMMUNICATIONS	49.10	
		100-254-340000-403-000 TELEPHONE/COMMUNICATIONS	96.21	
		100-254-340000-403-000 TELEPHONE/COMMUNICATIONS	24.35	
		100-254-340000-402-000 TELEPHONE/COMMUNICATIONS	95.17	
		100-254-340000-402-000 TELEPHONE/COMMUNICATIONS	24.35	
		100-254-340000-405-000 TELEPHONE/COMMUNICATIONS	49.36	
		100-254-340000-401-000 TELEPHONE/COMMUNICATIONS	137.74	
		100-254-340000-401-000 TELEPHONE/COMMUNICATIONS	241.95	
		100-254-340000-403-000 TELEPHONE/COMMUNICATIONS	24.88	
417596	02/03/2022	41145 Cora Health Services Inc		34,785.00
		100-271-399000-401-000 MISC. PURCHASED SERVICES	19,725.00	
		100-271-399000-402-000 MISC. PURCHASED SERVICES	15,060.00	
417597	02/03/2022	07269 CSRA TESTING AND ENGINEERING CO INC		3,800.00

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		100-266-332000-022-000 TRAVEL	77.84	
		100-266-332000-022-000 TRAVEL	65.52	
* 417608	02/03/2022	46582 Flyleaf Publishing, LLC		4,477.39
		201-113-411000-312-000 INSTRUCTIONAL SUPPLIES	4,477.39	
417609	02/03/2022	46123 Follett Higher Education Group Inc.		6,867.07
		201-222-430000-309-000 LIBRARY BOOKS	568.55	
		201-222-430000-309-000 LIBRARY BOOKS	6,298.52	
417610	02/03/2022	39037 Follett School Solutions Inc		405.37
		100-222-431000-318-000 LIBRARY SUPPLIES	405.37	
417611	02/03/2022	31816 EMPLOYEE VENDOR		257.70
		100-221-332000-050-000 TRAVEL	97.11	
		100-221-332000-050-000 TRAVEL	160.59	
* 417614	02/03/2022	45119 Gold Creek Foods, LLC		6,059.36
		600-256-460000-101-000 FOOD	271.84	
		600-256-460000-102-000 FOOD	210.88	
		600-256-460000-104-000 FOOD	166.40	
		600-256-460000-107-000 FOOD	99.20	
		600-256-460000-110-000 FOOD	99.20	
		600-256-460000-114-000 FOOD	99.20	
		600-256-460000-115-000 FOOD	99.20	
		600-256-460000-118-000 FOOD	210.88	
		600-256-460000-124-000 FOOD	166.40	
		600-256-460000-126-000 FOOD	99.20	
		600-256-460000-127-000 FOOD	99.20	
		600-256-460000-129-000 FOOD	148.80	
		600-256-460000-202-000 FOOD	227.36	
		600-256-460000-203-000 FOOD	166.40	
		600-256-460000-204-000 FOOD	166.40	
		600-256-460000-205-000 FOOD	99.20	
		600-256-460000-208-000 FOOD	99.20	
		600-256-460000-214-000 FOOD	99.20	
		600-256-460000-215-000 FOOD	148.80	
		600-256-460000-301-000 FOOD	271.84	
		600-256-460000-302-000 FOOD	271.84	
		600-256-460000-304-000 FOOD	148.80	
		600-256-460000-307-000 FOOD	99.20	
		600-256-460000-308-000 FOOD	99.20	
		600-256-460000-309-000 FOOD	99.20	
		600-256-460000-312-000 FOOD	99.20	
		600-256-460000-315-000 FOOD	99.20	
		600-256-460000-318-000 FOOD	271.84	

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417628	02/03/2022	21712 EMPLOYEE VENDOR		145.25
		100-145-332000-055-000 TRAVEL	115.25	
		100-221-412000-055-000 OFFICE SUPPLIES	30.00	
417629	02/03/2022	31908 EMPLOYEE VENDOR		191.31
		395-212-332000-054-000 TRAVEL	191.31	
* 417631	02/03/2022	44852 Innovative Visual Concepts		2,500.00
		100-114-411000-202-778 INSTRUCTIONAL SUPPLIES - FINE ARTS	2,500.00	
417632	02/03/2022	46451 Inspire and Engage Consulting Services		3,290.00
		201-224-312000-129-000 PURCH SERV/INSTR PROGRAMS	3,290.00	
417633	02/03/2022	33174 INTERSTATE BATTERY SYSTEM OF AUGUSTA		340.36
		100-000-017010-000-000 WAREHOUSE INVENTORY	340.36	
417634	02/03/2022	43698 IXL Learning, Inc.		7,750.00
		201-112-345000-126-000 PURCH SERVICES-TECHNOLOGY	7,750.00	
* 417636	02/03/2022	38120 EMPLOYEE VENDOR		159.12
		201-224-332000-315-000 TRAVEL	159.12	
417637	02/03/2022	20095 EMPLOYEE VENDOR		199.65
		201-211-332000-060-000 TRAVEL	169.65	
		201-254-340000-060-000 TELEPHONE/COMMUNICATIONS	30.00	
* 417640	02/03/2022	30784 EMPLOYEE VENDOR		188.95
		395-212-332000-054-000 TRAVEL	188.95	
417641	02/03/2022	44082 Kelly Services		124,484.01
		100-264-311000-039-000 PURCH SERV/INSTRUCTION	62,290.34	
		100-264-311000-039-000 PURCH SERV/INSTRUCTION	62,193.67	
417642	02/03/2022	42008 EMPLOYEE VENDOR		192.18
		201-224-332000-403-000 TRAVEL	192.18	
417643	02/03/2022	42893 EMPLOYEE VENDOR		168.48
		207-224-332000-303-004 TRAVEL	168.48	
417644	02/03/2022	44036 EMPLOYEE VENDOR		184.44
		100-145-332000-055-000 TRAVEL	154.44	
		100-221-412000-055-000 OFFICE SUPPLIES	30.00	
417645	02/03/2022	42902 EMPLOYEE VENDOR		172.64
		338-224-332000-801-396 TRAVEL	172.64	
* 417650	02/03/2022	35309 EMPLOYEE VENDOR		103.44
		100-213-332000-013-000 TRAVEL	90.00	
		100-213-332000-013-000 TRAVEL	13.44	
417651	02/03/2022	34329 EMPLOYEE VENDOR		841.69
		100-264-332000-039-000 TRAVEL	813.61	
		100-264-332000-039-000 TRAVEL	28.08	

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* 417653	02/03/2022	44236 McDougald, Jean M.		1,800.00
		201-370-311000-060-207 PURCH SERV/INSTRUCTION	1,800.00	
417654	02/03/2022	38469 EMPLOYEE VENDOR		205.92
		100-161-332000-058-000 TRAVEL	205.92	
* 417656	02/03/2022	33439 MONTMORENCI-COUCHTON WATER DISTRICT		3,787.55
		100-254-321000-114-000 WATER/SEWERAGE	3,787.55	
* 417659	02/03/2022	46051 EMPLOYEE VENDOR		602.87
		100-232-332000-011-000 TRAVEL	215.42	
		100-232-332000-011-000 TRAVEL	68.88	
		100-232-332000-011-000 TRAVEL	63.77	
		100-232-332000-011-000 TRAVEL	98.00	
		100-232-332000-011-000 TRAVEL	156.80	
417660	02/03/2022	39856 Nance, Nancy N		2,737.50
		100-214-311000-058-000 PURCH SERV/INSTRUCTION	225.00	
		100-214-311000-058-000 PURCH SERV/INSTRUCTION	937.50	
		100-214-311000-058-000 PURCH SERV/INSTRUCTION	1,575.00	
* 417662	02/03/2022	40174 Office of Virtual Education		25,400.00
		210-149-345000-060-000 PURCH SERVICES-TECHNOLOGY	25,400.00	
417663	02/03/2022	10029 OTIS ELEVATOR COMPANY		3,497.52
		582-253-323000-318-000 REPAIR/MAINTENANCE SERVCS	3,497.52	
417664	02/03/2022	46639 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
417665	02/03/2022	40239 Palmetto Propane Fuels and Ice Inc		1,619.18
		100-000-017000-000-000 MAINTENANCE INVENTORY	1,619.18	
* 417667	02/03/2022	22061 MONICA PARSONS		200.07
		100-126-332000-058-000 TRAVEL	200.07	
417668	02/03/2022	00502 PECKNEL MUSIC COMPANY INC		160.00
		100-113-411500-102-778 SUPPLIES - MS FINE ARTS	160.00	
417669	02/03/2022	42043 People's Janitorial		34,327.04
		100-000-017010-000-000 WAREHOUSE INVENTORY	6,579.20	
		100-000-017010-000-000 WAREHOUSE INVENTORY	7,499.52	
		100-000-017010-000-000 WAREHOUSE INVENTORY	6,374.40	
		100-000-017010-000-000 WAREHOUSE INVENTORY	7,499.52	
		100-000-017010-000-000 WAREHOUSE INVENTORY	6,374.40	
417670	02/03/2022	31788 EMPLOYEE VENDOR		199.31
		201-224-332000-405-000 TRAVEL	199.31	
417671	02/03/2022	07945 Plantation Nurseries Inc		0.00
	VOID DATE: 02/04/2022	ORIGINAL AMOUNT:	10,992.15	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	0.00	

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		100-254-323000-032-000 REPAIR/MAINTENANCE SERVC	0.00	
417672	02/03/2022	33013 POLLOCK FINANCIAL SERVICES		512.44
		100-211-326000-040-000 EQUIPMENT REPAIRS	137.14	
		100-231-326000-001-000 EQUIPMENT REPAIRS	136.93	
		100-252-325000-020-000 RENTALS	64.95	
		100-263-325000-064-000 RENTALS	63.93	
		100-263-326000-064-000 EQUIPMENT REPAIRS	109.49	
417673	02/03/2022	00391 PYRAMID SCHOOL PRODUCTS DIVISION OF PYRA		598.08
		100-000-017010-000-000 WAREHOUSE INVENTORY	175.68	
		100-000-017010-000-000 WAREHOUSE INVENTORY	422.40	
417674	02/03/2022	00323 Ricoh, USA Inc		618.36
		100-222-326000-061-000 EQUIPMENT REPAIRS	618.36	
417675	02/03/2022	34718 EMPLOYEE VENDOR		279.63
		100-161-332000-058-000 TRAVEL	279.63	
* 417677	02/03/2022	46484 Sandra Robinson		3,000.00
		201-224-312000-102-000 PURCH SERV/INSTR PROGRAMS	1,500.00	
		201-224-312000-102-000 PURCH SERV/INSTR PROGRAMS	1,500.00	
417678	02/03/2022	46603 Sarah Roxanne Hyer		10,000.00
		397-224-332000-060-311 TRAVEL	10,000.00	
417679	02/03/2022	00069 S C DEPARTMENT OF EDUCATION		320.54
		100-000-040210-000-000 BUS PERMITS PAYABLE	320.54	
417680	02/03/2022	00070 S C DEPARTMENT OF EDUCATION		1,190.03
		100-000-040210-000-000 BUS PERMITS PAYABLE	1,190.03	
* 417682	02/03/2022	45287 SC INTERPRETING SERVICES FOR THE DEAF		3,542.50
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	1,885.00	
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	1,657.50	
* 417684	02/03/2022	46635 Shawn Hurt		2,500.00
		201-224-312000-204-000 PURCH SERV/INSTR PROGRAMS	2,500.00	
417685	02/03/2022	46625 EMPLOYEE VENDOR		831.10
		100-232-332000-012-000 TRAVEL	831.10	
417686	02/03/2022	45165 EMPLOYEE VENDOR		215.28
		100-211-332000-040-000 TRAVEL	215.28	
417687	02/03/2022	35546 Simplified Office Systems, LLC		7,696.24
		100-254-326000-101-000 EQUIPMENT REPAIRS	965.52	
		100-254-326000-101-000 EQUIPMENT REPAIRS	965.52	
		100-254-326000-101-000 EQUIPMENT REPAIRS	965.52	
		100-254-326000-101-000 EQUIPMENT REPAIRS	965.52	
		100-254-326000-101-000 EQUIPMENT REPAIRS	965.52	
		100-254-326000-101-000 EQUIPMENT REPAIRS	965.52	

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CASH ACCT 100-000-010111-000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-254-326000-101-000	EQUIPMENT REPAIRS	965.52
		100-254-326000-208-000	EQUIPMENT REPAIRS	321.84
		201-254-326000-208-060	EQUIPMENT REPAIRS	133.00
		100-254-326000-110-000	EQUIPMENT REPAIRS	160.92
		100-254-326000-102-000	EQUIPMENT REPAIRS	321.84
* 417689	02/03/2022	36756	Sizemore, Inc.	748.00
		100-258-390000-011-000	OTHER PURCHASED SERVICES	748.00
417690	02/03/2022	41256	EMPLOYEE VENDOR	179.95
		201-224-332000-401-000	TRAVEL	179.95
417691	02/03/2022	05535	SOUTHEASTERN PAPER GROUP	42,838.86
		100-000-017010-000-000	WAREHOUSE INVENTORY	2,481.42
		100-000-017010-000-000	WAREHOUSE INVENTORY	8,900.28
		100-000-017010-000-000	WAREHOUSE INVENTORY	31,457.16
417692	02/03/2022	35164	SREB	2,250.00
		329-113-410000-050-000	SUPPLIES, GENERAL	450.00
		329-114-410000-050-000	SUPPLIES, GENERAL	0.00
		329-113-410000-050-000	SUPPLIES, GENERAL	450.00
		329-114-410000-050-000	SUPPLIES, GENERAL	0.00
		329-113-410000-050-000	SUPPLIES, GENERAL	0.00
		329-114-410000-050-000	SUPPLIES, GENERAL	450.00
		329-113-410000-050-000	SUPPLIES, GENERAL	0.00
		329-114-410000-050-000	SUPPLIES, GENERAL	450.00
		329-113-410000-050-000	SUPPLIES, GENERAL	0.00
		329-114-410000-050-000	SUPPLIES, GENERAL	450.00
* 417694	02/03/2022	41715	Staples Contract & Commercial, Inc.	1,495.32
		100-000-017010-000-000	WAREHOUSE INVENTORY	1,495.32
* 417697	02/03/2022	46214	Summit Solutionz Inc	84,688.52
		225-113-545000-803-081	TECHNOLOGY AND SOFTWARE	14,970.12
		225-114-545000-803-081	TECHNOLOGY AND SOFTWARE	14,970.12
		225-113-545000-803-081	TECHNOLOGY AND SOFTWARE	27,374.14
		225-114-545000-803-081	TECHNOLOGY AND SOFTWARE	27,374.14
417698	02/03/2022	44286	EMPLOYEE VENDOR	212.93
		100-233-332000-318-000	TRAVEL	212.93
417699	02/03/2022	37884	EMPLOYEE VENDOR	125.58
		395-212-332000-054-000	TRAVEL	43.68
		395-212-332000-054-000	TRAVEL	81.90
417700	02/03/2022	46634	Three+One Company Inc	5,000.00
		100-252-399000-020-000	MISC. PURCHASED SERVICES	5,000.00
417701	02/03/2022	08044	TRI-DEVELOPMENT CENTER	600.00

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		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	85.00	
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	210.00	
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	110.00	
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	110.00	
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	85.00	
417702	02/03/2022	42828 EMPLOYEE VENDOR		200.00
		100-224-410000-058-000 SUPPLIES, GENERAL	200.00	
417703	02/03/2022	40270 UnderGround Pro LLC		720.00
		569-253-395000-129-000 Other Prof/Tech Svcs	720.00	
417704	02/03/2022	09624 US FOOD COMMODITIES		868.00
		600-256-460000-101-000 FOOD	20.00	
		600-256-460000-102-000 FOOD	20.00	
		600-256-460000-104-000 FOOD	20.00	
		600-256-460000-107-000 FOOD	28.00	
		600-256-460000-110-000 FOOD	20.00	
		600-256-460000-114-000 FOOD	20.00	
		600-256-460000-115-000 FOOD	28.00	
		600-256-460000-118-000 FOOD	20.00	
		600-256-460000-124-000 FOOD	20.00	
		600-256-460000-126-000 FOOD	28.00	
		600-256-460000-127-000 FOOD	20.00	
		600-256-460000-129-000 FOOD	32.00	
		600-256-460000-202-000 FOOD	20.00	
		600-256-460000-203-000 FOOD	20.00	
		600-256-460000-204-000 FOOD	20.00	
		600-256-460000-205-000 FOOD	32.00	
		600-256-460000-208-000 FOOD	20.00	
		600-256-460000-214-000 FOOD	20.00	
		600-256-460000-215-000 FOOD	32.00	
		600-256-460000-301-000 FOOD	20.00	
		600-256-460000-302-000 FOOD	20.00	
		600-256-460000-304-000 FOOD	32.00	
		600-256-460000-307-000 FOOD	28.00	
		600-256-460000-308-000 FOOD	28.00	
		600-256-460000-309-000 FOOD	20.00	
		600-256-460000-312-000 FOOD	20.00	
		600-256-460000-315-000 FOOD	20.00	
		600-256-460000-318-000 FOOD	20.00	
		600-256-460000-401-000 FOOD	20.00	
		600-256-460000-402-000 FOOD	20.00	
		600-256-460000-403-000 FOOD	32.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		600-256-460000-405-000 FOOD	28.00	
		600-256-460000-501-000 FOOD	20.00	
		600-256-460000-502-000 FOOD	20.00	
		600-256-460000-503-000 FOOD	28.00	
		600-256-460000-509-000 FOOD	20.00	
		600-256-460000-509-000 FOOD	32.00	
417705	02/03/2022	08413 US Foods, Inc.		141,148.25
		600-256-460000-403-000 FOOD	2,920.21	
		600-256-460000-405-000 FOOD	93.50	
		600-256-460000-405-000 FOOD	2,131.17	
		600-256-460000-405-000 FOOD	217.41	
		600-256-460000-401-000 FOOD	2,061.73	
		600-256-460000-402-000 FOOD	280.65	
		600-256-460000-402-000 FOOD	2,288.43	
		600-256-460000-403-000 FOOD	2,208.81	
		600-256-460000-403-000 FOOD	52.68	
		600-256-460000-126-000 FOOD	2,506.10	
		600-256-460000-101-000 FOOD	2,432.99	
		600-256-460000-118-000 FOOD	1,287.99	
		600-256-460000-118-000 FOOD	25.59	
		600-256-460000-205-000 FOOD	2,409.56	
		600-256-460000-307-000 FOOD	3,972.68	
		600-256-460000-127-000 FOOD	1,628.82	
		600-256-460000-127-000 FOOD	98.32	
		600-256-460000-308-000 FOOD	1,763.41	
		600-256-460000-115-000 FOOD	2,696.44	
		600-256-460000-309-000 FOOD	2,165.58	
		600-256-460000-309-000 FOOD	3,002.18	
		600-256-460000-315-000 FOOD	79.63	
		600-256-460000-315-000 FOOD	1,386.98	
		600-256-460000-503-000 FOOD	98.32	
		600-256-460000-208-000 FOOD	3,289.01	
		600-256-460000-208-000 FOOD	49.16	
		600-256-460000-107-000 FOOD	2,843.07	
		600-256-460000-107-000 FOOD	1,316.17	
		600-256-460000-509-000 FOOD	31.37	
		600-256-460000-304-000 FOOD	4,502.10	
		600-256-460000-304-000 FOOD	49.16	
		600-256-460000-104-000 FOOD	1,503.60	
		600-256-460000-104-000 FOOD	134.47	
		600-256-460000-301-000 FOOD	693.95	
		600-256-460000-302-000 FOOD	1,725.36	

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600-256-460000-318-000		FOOD	2,282.93
600-256-460000-318-000		FOOD	1,799.97
600-256-460000-110-000		FOOD	115.86
600-256-460000-215-000		FOOD	1,312.24
600-256-460000-502-000		FOOD	619.94
600-256-460000-502-000		FOOD	2,381.69
600-256-460000-129-000		FOOD	98.32
600-256-460000-214-000		FOOD	2,437.06
600-256-460000-214-000		FOOD	62.74
600-256-460000-202-000		FOOD	3,147.35
600-256-460000-203-000		FOOD	1,632.70
600-256-460000-114-000		FOOD	1,435.86
600-256-460000-204-000		FOOD	1,289.02
600-256-460000-510-000		FOOD	3,451.43
600-256-460000-510-000		FOOD	98.32
600-256-460000-405-000		FOOD	1,522.37
600-256-460000-401-000		FOOD	1,686.54
600-256-460000-401-000		FOOD	171.56
600-256-460000-102-000		FOOD	1,349.77
600-256-460000-102-000		FOOD	146.48
600-256-460000-501-000		FOOD	1,894.45
600-256-460000-124-000		FOOD	1,331.50
600-256-460000-124-000		FOOD	101.84
600-256-460000-402-000		FOOD	1,319.53
600-256-460000-312-000		FOOD	1,660.10
600-256-460000-115-000		FOOD	98.32
600-256-460000-309-000		FOOD	95.54
600-256-460000-403-000		FOOD	2,235.58
600-256-460000-126-000		FOOD	1,653.74
600-256-460000-126-000		FOOD	95.54
600-256-460000-126-000		FOOD	248.07
600-256-460000-101-000		FOOD	2,135.40
600-256-460000-101-000		FOOD	95.54
600-256-460000-118-000		FOOD	1,080.69
600-256-460000-118-000		FOOD	95.54
600-256-460000-205-000		FOOD	1,530.99
600-256-460000-205-000		FOOD	84.91
600-256-460000-205-000		FOOD	95.54
600-256-460000-307-000		FOOD	604.74
600-256-460000-307-000		FOOD	95.54
600-256-460000-127-000		FOOD	1,914.63

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460000-127-000		FOOD	164.48
600-256-460000-127-000		FOOD	95.54
600-256-460000-308-000		FOOD	908.65
600-256-460000-308-000		FOOD	95.54
600-256-460000-115-000		FOOD	1,709.10
600-256-460000-115-000		FOOD	366.36
600-256-460000-115-000		FOOD	95.54
600-256-460000-309-000		FOOD	932.16
600-256-460000-309-000		FOOD	169.82
600-256-460000-315-000		FOOD	1,353.13
600-256-460000-315-000		FOOD	103.18
600-256-460000-315-000		FOOD	280.40
600-256-460000-503-000		FOOD	683.56
600-256-460000-503-000		FOOD	123.36
600-256-460000-503-000		FOOD	95.54
600-256-460000-503-000		FOOD	1,112.96
600-256-460000-208-000		FOOD	249.39
600-256-460000-208-000		FOOD	95.54
600-256-460000-107-000		FOOD	2,110.60
600-256-460000-107-000		FOOD	95.54
600-256-460000-509-000		FOOD	467.99
600-256-460000-509-000		FOOD	95.54
600-256-460000-304-000		FOOD	669.34
600-256-460000-304-000		FOOD	95.54
600-256-460000-104-000		FOOD	769.33
600-256-460000-104-000		FOOD	95.54
600-256-460000-301-000		FOOD	372.38
600-256-460000-301-000		FOOD	164.48
600-256-460000-301-000		FOOD	95.54
600-256-460000-302-000		FOOD	1,573.23
600-256-460000-302-000		FOOD	95.54
600-256-460000-318-000		FOOD	1,355.86
600-256-460000-318-000		FOOD	95.54
600-256-460000-110-000		FOOD	1,658.88
600-256-460000-110-000		FOOD	82.24
600-256-460000-110-000		FOOD	95.54
600-256-460000-215-000		FOOD	528.80
600-256-460000-215-000		FOOD	84.91
600-256-460000-215-000		FOOD	95.54
600-256-460000-502-000		FOOD	599.49
600-256-460000-502-000		FOOD	95.54
600-256-460000-129-000		FOOD	723.89

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		600-256-460000-129-000 FOOD	95.54	
		600-256-460000-214-000 FOOD	1,502.81	
		600-256-460000-214-000 FOOD	84.91	
		600-256-460000-202-000 FOOD	2,009.15	
		600-256-460000-202-000 FOOD	95.54	
		600-256-460000-203-000 FOOD	642.55	
		600-256-460000-203-000 FOOD	82.24	
		600-256-460000-203-000 FOOD	95.54	
		600-256-460000-114-000 FOOD	1,609.54	
		600-256-460000-114-000 FOOD	95.54	
		600-256-460000-204-000 FOOD	1,586.81	
		600-256-460000-204-000 FOOD	164.48	
		600-256-460000-204-000 FOOD	95.54	
		600-256-460000-510-000 FOOD	2,035.44	
		600-256-460000-510-000 FOOD	143.31	
		600-256-460000-405-000 FOOD	1,341.56	
		600-256-460000-405-000 FOOD	95.54	
		600-256-460000-401-000 FOOD	1,245.44	
		600-256-460000-401-000 FOOD	164.48	
		600-256-460000-401-000 FOOD	95.54	
		600-256-460000-102-000 FOOD	-10.57	
		600-256-460000-102-000 FOOD	576.05	
		600-256-460000-102-000 FOOD	95.54	
		600-256-460000-501-000 FOOD	544.79	
		600-256-460000-501-000 FOOD	95.54	
		600-256-460000-124-000 FOOD	1,201.83	
		600-256-460000-124-000 FOOD	82.24	
		600-256-460000-124-000 FOOD	95.54	
		600-256-460000-402-000 FOOD	1,794.70	
		600-256-460000-402-000 FOOD	95.54	
		600-256-460000-312-000 FOOD	709.97	
		600-256-460000-312-000 FOOD	169.82	
		600-256-460000-312-000 FOOD	95.54	
		600-256-460000-101-000 FOOD	2,086.76	
		600-256-460000-102-000 FOOD	-6.30	
		600-256-460000-118-000 FOOD	-104.60	
		600-256-460000-402-000 FOOD	41.27	
		600-256-460000-403-000 FOOD	95.54	
417706	02/03/2022	21096 EMPLOYEE VENDOR		186.04
		201-254-340000-060-000 TELEPHONE/COMMUNICATIONS	30.00	
		201-211-332000-060-000 TRAVEL	29.68	

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		201-211-332000-060-000 TRAVEL	126.36	
417707	02/03/2022	01677 VERIZON WIRELESS		159.73
		600-256-410000-041-000 SUPPLIES, GENERAL	68.15	
		201-254-340000-060-000 TELEPHONE/COMMUNICATIONS	91.58	
* 417709	02/03/2022	32228 Christle Lynn Watson		2,541.00
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	2,541.00	
417710	02/03/2022	45041 EMPLOYEE VENDOR		173.76
		201-224-332000-401-000 TRAVEL	173.76	
417711	02/03/2022	34400 EMPLOYEE VENDOR		103.71
		100-223-332000-058-000 TRAVEL	48.72	
		100-223-332000-058-000 TRAVEL	54.99	
* 417713	02/03/2022	35598 EMPLOYEE VENDOR		182.52
		100-127-332000-058-000 TRAVEL	182.52	
* 417715	02/03/2022	06235 WRIGHTSBORO SUPPLY		2,298.01
		100-000-017000-000-000 MAINTENANCE INVENTORY	2,298.01	
417716	02/03/2022	03819 XEROX CORPORATION		6,372.37
		100-254-326000-312-000 EQUIPMENT REPAIRS	174.55	
		100-254-326000-312-000 EQUIPMENT REPAIRS	43.88	
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	51.07	
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	190.06	
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	144.57	
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	152.66	
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	147.32	
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	71.40	
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	112.16	
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	14.94	
		100-254-326000-202-000 EQUIPMENT REPAIRS	75.53	
		100-254-326000-202-000 EQUIPMENT REPAIRS	203.79	
		100-254-326000-202-000 EQUIPMENT REPAIRS	64.69	
		100-254-326000-202-000 EQUIPMENT REPAIRS	95.62	
		100-254-326000-202-000 EQUIPMENT REPAIRS	139.07	
		100-254-326000-202-000 EQUIPMENT REPAIRS	372.74	
		100-254-326000-202-000 EQUIPMENT REPAIRS	8.83	
		100-254-326000-202-000 EQUIPMENT REPAIRS	247.14	
		100-254-326000-202-000 EQUIPMENT REPAIRS	59.22	
		100-254-326000-208-000 EQUIPMENT REPAIRS	130.67	
		100-254-326000-208-000 EQUIPMENT REPAIRS	365.88	
		100-254-326000-107-000 EQUIPMENT REPAIRS	59.89	
		100-254-326000-107-000 EQUIPMENT REPAIRS	46.76	
		100-254-326000-101-000 EQUIPMENT REPAIRS	56.34	

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Aiken County School District

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Aiken County School District

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* 417718	02/03/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
417719	02/04/2022	07945 Plantation Nurseries Inc		19,992.15
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	9,982.80	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	10,009.35	
417720	02/04/2022	01005 AIKEN COUNTY PUBLIC SCHOOLS		383.55
		100-000-045800-000-000 OTHER DEDUCTIONS	383.55	

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Aiken County School District

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
417739	02/04/2022	01010 UNITED WAY OF AIKEN COUNTY		990.59
		100-000-045730-000-000 UNITED WAY DEDUCTIONS	990.59	
417740	02/04/2022	01840 VARIABLE ANNUITY LIFE INS CO		20,771.73
		100-000-045400-000-000 RETIREMENT DEDUCTION	20,771.73	
417741	02/04/2022	46217 Voya Institutional Trust Company		22,051.70
		100-000-045400-000-000 RETIREMENT DEDUCTION	22,051.70	
417742	02/10/2022	31703 A3 Communications		51,502.68
		100-266-345000-022-000 PURCH SERVICES TECHNOLOGY	51,502.68	
417743	02/10/2022	00625 AIKEN HIGH SCHOOL		0.00
	VOID DATE: 02/14/2022	ORIGINAL AMOUNT:	6,932.90	
		100-271-339000-101-000 ATHLETICS TRANSPORTATION	0.00	
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	0.00	
417744	02/10/2022	07758 Aiken Pest Control, Inc.		915.00
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	125.00	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	125.00	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	125.00	
		600-256-323000-041-000 REPAIR/MAINTENANCE SERVCS	15.00	
		600-256-323000-041-000 REPAIR/MAINTENANCE SERVCS	15.00	
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	510.00	
* 417747	02/10/2022	41509 EMPLOYEE VENDOR		173.91
		100-221-412000-055-000 OFFICE SUPPLIES	30.00	
		100-145-332000-055-000 TRAVEL	143.91	
417748	02/10/2022	44300 Alsc0, Inc.		1,543.13
		100-254-416700-032-000 UNIFORMS	533.41	
		100-254-416700-032-000 UNIFORMS	84.95	
		100-254-416700-032-000 UNIFORMS	516.53	
		600-256-410000-041-000 SUPPLIES, GENERAL	205.20	
		Alsc40 UN3.41		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
100-254-340000-202-000		TELEPHONE/COMMUNICATIONS	3.16

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
TO 2/28/2022 & 05	K Rf 36 -556.6	540 -11.5 re.55 Tm (CHECK NUM) Tj ET -84704340 Cou-40 Scho	600 NU Tf (CASH) Tj ()56(ACC.END

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		600-256-460000-401-000 FOOD	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
417762	02/10/2022	46547 EMPLOYEE VENDOR		296.01
		100-161-332000-058-000 TRAVEL	296.01	
417763	02/10/2022	01792 Bradley Plumbing & Heating Inc		4,858.95
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	3,475.95	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	1,383.00	
417764	02/10/2022	46444 Brittany Davis		1,912.02
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	1,912.02	
417765	02/10/2022	22404 EMPLOYEE VENDOR		159.42
		100-233-332000-127-000 TRAVEL	159.42	
417766	02/10/2022	06775 BURMAX COMPANY INC		16,093.08
		329-115-411230-303-000 Cosmetology Supplies	6,806.49	
		725-190-660000-303-507 STUDENT ACTIVITY	3,955.39	
		725-190-660000-303-548 STUDENT ACTIVITY	1,598.62	
		725-190-660000-303-661 STUDENT ACTIVITY	3,732.58	
* 417769	02/10/2022	08677 CAROLINA PRODUCE COMPANY		27,873.65
		600-256-460000-408-143 FOOD	1,185.00	
		600-256-460000-307-143 FOOD	1,540.50	
		600-256-460000-308-143 FOOD	948.00	
		600-256-460000-115-143 FOOD	1,422.00	
		600-256-460000-309-143 FOOD	868.35	
		600-256-460000-315-143 FOOD	948.00	
		600-256-460000-107-143 FOOD	1,185.00	
		600-256-460000-304-143 FOOD	1,185.00	
		600-256-460000-215-143 FOOD	1,422.00	
		600-256-460000-129-143 FOOD	1,422.00	
		600-256-460000-214-143 FOOD	1,659.00	
		600-256-460000-114-143 FOOD	948.00	
		600-256-460000-510-143 FOOD	1,659.00	
		600-256-460000-405-143 FOOD	948.00	
		600-256-460000-312-143 FOOD	948.00	
		600-256-460000-104-000 FOOD	527.75	
		600-256-460000-104-000 FOOD	437.30	
		600-256-460000-115-000 FOOD	402.06	
		600-256-460000-107-000 FOOD	599.88	
		600-256-460000-129-000 FOOD	58.10	
		600-256-460000-118-000 FOOD	353.84	
		600-256-460000-102-000 FOOD	378.19	
		600-256-460000-124-000 FOOD	288.19	
		600-256-460000-127-000 FOOD	633.53	
		600-256-460000-503-000 FOOD	101.05	

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600-256-460000-502-000		FOOD	144.54
600-256-460000-114-000		FOOD	109.60
600-256-460000-402-000		FOOD	268.64
600-256-460000-403-000		FOOD	583.55
600-256-460000-501-000		FOOD	144.20
600-256-460000-307-000		FOOD	358.80
600-256-460000-126-000		FOOD	420.35
600-256-460000-312-000		FOOD	425.85
600-256-460000-509-000		FOOD	141.60
600-256-460000-205-000		FOOD	375.25
600-256-460000-302-000		FOOD	452.50
600-256-460000-215-000		FOOD	202.45
600-256-460000-202-000		FOOD	307.80
600-256-460000-204-000		FOOD	389.73
600-256-460000-203-000		FOOD	171.67
600-256-460000-208-000		FOOD	59.60
600-256-460000-309-000		FOOD	312.19
600-256-460000-214-000		FOOD	378.05
600-256-460000-301-000		FOOD	327.74
600-256-460000-318-000		FOOD	231.80

* 378.05

-402.54).35 -1045 0021-2 -40266).35 -1.35Tj -337.72.6 5

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		100-258-313000-102-000 PURCH SERV/STUDENT SERVIC	279.18	
		100-231-390000-001-000 OTHER PURCHASED SERVICES	844.94	
		100-231-390000-001-000 OTHER PURCHASED SERVICES	696.24	
		338-258-313000-801-396 PURCH SERV/STUDENT SERVIC	161.73	
417774	02/10/2022	20832 GAIL B CLAMP		3,780.00
		100-126-311000-058-000 PURCH SERV/INSTRUCTION	3,780.00	
18.55 Td /MARKETING L Tj (GAI) Tj (L)34 (EMPLS)E.D 167M 78715 033 (C 48005 1202200042K) 52308.37 (3,780.00) Tj -414 0 T33506				

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CASH ACCT 100-000-010111-000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		201-222-430000-104-000 LIBRARY BOOKS	46.06	
417797	02/10/2022	37762 Food Lion LLC		167.04
		329-115-411200-303-000 Culinary Supplies	98.72	
		329-115-411200-303-000 Culinary Supplies	68.32	
* 417799	02/10/2022	41460 Frontline Technologies Group LLC		30,750.58
		832-266-316000-013-000 DATA PROCESSING SERVICES	30,750.58	
417800	02/10/2022	45259 EMPLOYEE VENDOR		101.30
		100-233-332000-204-000 TRAVEL	89.60	
		100-233-332000-304-000 TRAVEL	11.70	
417801	02/10/2022	41845 Global Interpreting Network Inc.		502.67
		338-221-345000-060-000 PURCH SERVICES-TECHNOLOGY	502.67	
417802	02/10/2022	21019 EMPLOYEE VENDOR		107.06
		100-221-332000-050-000 TRAVEL	36.86	
		100-221-332000-050-000 TRAVEL	70.20	
417803	02/10/2022	44511 EMPLOYEE VENDOR		550.00
		100-114-411520-124-778 Chorus Supplies	550.00	
* 417807	02/10/2022	45071 Haley Moore		251.55
		207-224-332000-303-004 TRAVEL	251.55	
417808	02/10/2022	42396 Halligan Mahoney & Williams		16,920.97
		100-231-319000-001-000 ATTORNEY/LEGAL FEES	16,920.97	
417809	02/10/2022	33809 EMPLOYEE VENDOR		102.14
		356-182-332000-053-000 TRAVEL	102.14	
417810	02/10/2022	38068 EMPLOYEE VENDOR		115.25
		338-221-332000-060-000 TRAVEL	115.25	
417811	02/10/2022	09576 HEINEMANN		17,342.27
		201-113-411000-126-000 INSTRUCTIONAL SUPPLIES	2,698.50	
		201-113-411000-126-000 INSTRUCTIONAL SUPPLIES	14,643.77	
* 417813	02/10/2022	46038 Inflection.com Inc		0.00
	VOID DATE: 02/16/2022	ORIGINAL AMOUNT:	589.92	
		100-264-390000-039-000 OTHER PURCHASED SERVICES	0.00	
417814	02/10/2022	38200 EMPLOYEE VENDOR		320.82
		207-224-332000-303-004 TRAVEL	320.82	
417815	02/10/2022	21814 EMPLOYEE VENDOR		314.55
		201-224-332000-401-000 TRAVEL	314.55	
417816	02/10/2022	31779 EMPLOYEE VENDOR		320.58
		100-221-332000-050-000 TRAVEL	320.58	
417817	02/10/2022	46643 Jessica Potts		6,000.00
		100-231-319000-001-000 ATTORNEY/LEGAL FEES	6,000.00	

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417818	02/10/2022	44410 EMPLOYEE VENDOR		174.93
		201-224-332000-410-000 TRAVEL	174.93	
417819	02/10/2022	43191 EMPLOYEE VENDOR		137.12
		600-256-332000-041-000 TRAVEL	137.12	
417820	02/10/2022	41239 EMPLOYEE VENDOR		257.50
		201-224-332000-401-000 TRAVEL	257.50	
417821	02/10/2022	46551 JOY K WATERS		2,585.00
		100-127-311000-058-000 PURCH SERV/INSTRUCTION	2,585.00	
* 417823	02/10/2022	01678 KENNEDY MIDDLE SCHOOL		1,000.00

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		100-262-345000-050-000 PURCH SERVICES-TECHNOLOGY	0.00	
		100-262-411000-050-000 TESTING SUPPLIES	8,246.88	
417846	02/10/2022	35967 EMPLOYEE VENDOR		204.75
		100-145-332000-055-000 TRAVEL	204.75	
417847	02/10/2022	40239 Palmetto Propane Fuels and Ice Inc		636.14

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		100-224-410000-058-000 SUPPLIES, GENERAL	200.00	
* 417890	02/10/2022	20634 EMPLOYEE VENDOR		290.95
		201-211-332000-060-000 TRAVEL	113.34	
		201-211-332000-060-000 TRAVEL	177.61	
417891	02/10/2022	46214 Summit Solutionz Inc		11,175.08
		225-113-545000-022-057 TECHNOLOGY AND SOFTWARE	1,026.00	
		225-113-545000-022-057 TECHNOLOGY AND SOFTWARE	4,353.88	
		225-113-545000-022-057 TECHNOLOGY AND SOFTWARE	4,227.56	
		225-266-323000-803-081 REPAIR/MAINTENANCE SERVC	1,567.64	
* 417893	02/10/2022	31974 Talatha Rural Community Water District		416.08
		100-254-321000-502-000 WATER/SEWERAGE	105.95	
		100-254-321000-502-000 WATER/SEWERAGE	101.25	
		100-254-321000-501-000 WATER/SEWERAGE	171.63	
		100-254-321000-501-000 WATER/SEWERAGE	37.25	
* 417895	02/10/2022	39627 Thomas Environmental Services		1,375.00
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVC	1,375.00	
417896	02/10/2022	07272 TONER CHARGE CORPORATION		1,115.87
		201-113-410000-204-000 SUPPLIES, GENERAL	1,115.87	
417897	02/10/2022	00035 Town of Monetta Water System		2,312.33
		824-254-321000-622-000 WATER/SEWERAGE	33.00	
		100-254-321000-401-000 WATER/SEWERAGE	1,410.45	
		100-254-321000-401-000 WATER/SEWERAGE	35.00	
		100-254-321000-401-000 WATER/SEWERAGE	499.28	
		100-254-321000-401-000 WATER/SEWERAGE	299.60	
		100-254-321000-401-000 WATER/SEWERAGE	35.00	
417898	02/10/2022	46016 Town of Monetta		1,200.00
		824-254-325000-622-000 RENTALS	600.00	
		824-254-325000-622-000 RENTALS	600.00	
417899	02/10/2022	04790 Trane US Inc/ Trane Parts of Augusta		2,688.28
		100-254-416100-032-000 MAINTENANCE REPAIRS	2,688.28	
417900	02/10/2022	42828 EMPLOYEE VENDOR		0.00
		VOID DATE: 02/14/2022 ORIGINAL AMOUNT: 267.35		
		100-213-332000-058-000 TRAVEL	0.00	
		100-161-332000-058-000 TRAVEL	0.00	
417901	02/10/2022	46622 EMPLOYEE VENDOR		225.50
		201-224-332000-129-000 TRAVEL	225.50	
* 417903	02/10/2022	33139 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C		813.95
		100-271-323000-036-000 REPAIR/MAINTENANCE SERVC	813.95	
417904	02/10/2022	08413 US Foods, Inc.		52,322.27

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		329-115-411200-303-000 Culinary Supplies		767.65
		329-115-411200-303-000 Culinary Supplies		-28.41
		600-256-460000-215-000 FOOD		

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		100-254-326000-204-000	EQUIPMENT REPAIRS	44.03
		100-254-326000-204-000	EQUIPMENT REPAIRS	30.03
		100-254-326000-410-000	EQUIPMENT REPAIRS	84.71
		100-254-326000-410-000	EQUIPMENT REPAIRS	60.06
		100-254-326000-606-338	EQUIPMENT REPAIRS	68.02
		100-254-326000-606-338	EQUIPMENT REPAIRS	64.65
		100-254-326000-124-000	EQUIPMENT REPAIRS	9.59
		100-254-326000-124-000	EQUIPMENT REPAIRS	79.80
		100-254-326000-124-000	EQUIPMENT REPAIRS	26.82
		100-254-326000-124-000	EQUIPMENT REPAIRS	22.78
		100-254-326000-124-000	EQUIPMENT REPAIRS	242.26
		100-254-326000-124-000	EQUIPMENT REPAIRS	221.77
		100-266-326000-022-000	EQUIPMENT REPAIRS	20.76
		100-255-326000-036-000	EQUIPMENT REPAIRS	60.79
		100-255-326000-036-000	EQUIPMENT REPAIRS	71.13
		100-255-326000-036-000	EQUIPMENT REPAIRS	14.43
		100-255-326000-036-000	EQUIPMENT REPAIRS	46.72
		100-254-326000-101-000	EQUIPMENT REPAIRS	69.98
		100-254-326000-101-000	EQUIPMENT REPAIRS	76.61
		100-254-326000-101-000	EQUIPMENT REPAIRS	47.95
		100-254-326000-101-000	EQUIPMENT REPAIRS	127.03
		100-254-326000-101-000	EQUIPMENT REPAIRS	23.74
		100-254-326000-101-000	EQUIPMENT REPAIRS	100.65
		100-254-326000-101-000	EQUIPMENT REPAIRS	7.15
		100-254-326000-101-000	EQUIPMENT REPAIRS	9.23
		100-254-326000-101-000	EQUIPMENT REPAIRS	14.35
		100-254-326000-101-000	EQUIPMENT REPAIRS	29.77
		100-254-326000-101-000	EQUIPMENT REPAIRS	72.93
		100-254-326000-101-000	EQUIPMENT REPAIRS	133.54
		100-254-326000-101-000	EQUIPMENT REPAIRS	57.66
		100-254-326000-101-000	EQUIPMENT REPAIRS	33.37
		100-254-326000-101-000	EQUIPMENT REPAIRS	25.81
		100-254-326000-101-000	EQUIPMENT REPAIRS	13.24
		100-254-326000-101-000	EQUIPMENT REPAIRS	14.03
		100-254-326000-101-000	EQUIPMENT REPAIRS	3.60
		100-254-326000-101-000	EQUIPMENT REPAIRS	112.56
417922	02/10/2022	36575	EMPLOYEE VENDOR	400.91
		100-223-332000-058-000	TRAVEL	400.91
417923	02/17/2022	46180	11400 Inc.	2,496.96
		100-000-017010-000-000	WAREHOUSE INVENTORY	855.36
		100-000-017010-000-000	WAREHOUSE INVENTORY	1,641.60

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* 417925	02/17/2022	34726	Accudata Mailing Solutions	1,640.27
		100-221-412000-050-000	OFFICE SUPPLIES	0.00
		100-223-412000-058-000	OFFICE SUPPLIES	1.74
		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	8.12
		100-232-412100-012-000	POSTAGE	2.32
		100-252-412000-020-000	OFFICE SUPPLIES	479.13
		100-264-412000-039-000	OFFICE SUPPLIES	284.76
		100-266-412000-022-000	OFFICE SUPPLIES	0.00
		201-223-410000-060-000	SUPPLIES, GENERAL	0.00
		600-256-410000-041-000	SUPPLIES, GENERAL	864.20
417926	02/17/2022	46450	AGC EDUCATION, INC	4,995.00
		201-112-540000-208-000	EQUIPMENT	4,995.00
417927	02/17/2022	00912	AIKEN-AUGUSTA FENCE	1,243.84
		569-253-530000-101-000	NON-BLDG IMPROVEMENTS	1,243.84
417928	02/17/2022	00625	AIKEN HIGH SCHOOL	6,633.90
		100-271-339000-101-000	ATHLETICS TRANSPORTATION	6,633.90
417929	02/17/2022	07758	Aiken Pest Control, Inc.	299.00
		824-254-323000-622-000	REPAIR/MAINTENANCE SERVCS	299.00
417930	02/17/2022	00315	Aiken Communications Inc.	163.06
		543-253-350000-107-000	ADVERTISING	163.06
417931	02/17/2022	38122	Airgas Inc.	156.51
		329-115-411220-303-000	Welding Supplies	156.51
417932	02/17/2022	34901	A.L.C.O.	1,942.38
		100-000-017010-000-000	WAREHOUSE INVENTORY	1,942.38
* 417934	02/17/2022	44300	AlSCO, Inc.	788.73
		100-254-416700-032-000	UNIFORMS	529.41
		100-254-416700-032-000	UNIFORMS	259.32
* 417937	02/17/2022	39463	EMPLOYEE VENDOR	229.92
		201-224-332000-208-000	TRAVEL	229.92
417938	02/17/2022	10388	Apple Inc.	5,350.32
		100-113-411000-302-000	INSTRUCTIONAL SUPPLIES	410.64
		201-113-545000-302-000	TECHNOLOGY AND SOFTWARE	3,000.00
		201-112-445000-510-000	DATA PROCESSING SUPPLIES	1,939.68
417939	02/17/2022	44522	Applya Occupational Strategies	118.80
		100-255-390000-036-000	OTHER PURCHASED SERVICES	118.80
417940	02/17/2022	34991	Athens Paper Company, Inc	475.90
		100-000-017010-000-000	WAREHOUSE INVENTORY	475.90

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600-256-460000-510-000		FOOD	331.03
600-256-460000-312-000		FOOD	211.73
600-256-460000-301-000		FOOD	291.35
600-256-460000-118-000		FOOD	105.88
600-256-460000-102-000		FOOD	119.07
600-256-460000-104-000		FOOD	132.33
600-256-460000-501-000		FOOD	132.33
600-256-460000-304-000		FOOD	291.35
600-256-460000-301-000		FOOD	238.37
600-256-460000-127-000		FOOD	227.43
600-256-460000-124-000		FOOD	106.79
600-256-460000-315-000		FOOD	214.64
600-256-460000-302-000		FOOD	146.76
600-256-460000-126-000		FOOD	280.73
600-256-460000-114-000		FOOD	213.92
600-256-460000-101-000		FOOD	133.61
600-256-460000-107-000		FOOD	307.38
600-256-460000-118-000		FOOD	106.79
600-256-460000-129-000		FOOD	265.15
600-256-460000-510-000		FOOD	428.56
600-256-460000-309-000		FOOD	160.26
600-256-460000-307-000		FOOD	227.25
600-256-460000-202-000		FOOD	133.97
600-256-460000-202-000		FOOD	106.96
600-256-460000-202-000		FOOD	132.65
600-256-460000-502-000		FOOD	80.31
600-256-460000-509-000		FOOD	120.29
600-256-460000-309-000		FOOD	227.61
600-256-460000-308-000		FOOD	135.05
600-256-460000-208-000		FOOD	267.22
600-256-460000-318-000		FOOD	400.66
600-256-460000-304-000		FOOD	254.80
600-256-460000-307-000		FOOD	240.76
600-256-460000-204-000		FOOD	133.61
600-256-460000-402-000		FOOD	94.00
600-256-460000-215-000		FOOD	374.18
600-256-460000-408-000		FOOD	360.68
600-256-460000-110-000		FOOD	334.93
600-256-460000-203-000		FOOD	66.81
600-256-460000-501-000		FOOD	93.46
600-256-460000-115-000		FOOD	295.14
600-256-460000-405-000		FOOD	187.27

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		600-256-460000-202-000 FOOD	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		575-253-395000-217-000 Other Prof/Tech Svcs	5,344.00	
417975	02/17/2022	30878 EMPLOYEE VENDOR		179.33
		201-224-332000-129-000 TRAVEL	179.33	
417976	02/17/2022	41508 Davis Design Group		5,600.00
		592-253-530000-101-000 NON-BLDG IMPROVEMENTS	5,600.00	
417977	02/17/2022	00102 DELL MARKETING LP		75,156.02
		100-266-345000-022-000 PURCH SERVICES TECHNOLOGY	1,500.00	
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	73,656.02	
417978	02/17/2022	46137 Dominion Energy South Carolina Inc		4,949.40
		824-254-470000-622-000 ENERGY	1,229.25	
		824-254-470000-622-000 ENERGY	3,146.95	
		824-254-470000-622-000 ENERGY	573.20	
417979	02/17/2022	21570 EMPLOYEE VENDOR		224.82
		100-231-410000-001-000 SUPPLIES, GENERAL	9.54	
		600-256-332000-041-000 TRAVEL	215.28	
417980	02/17/2022	01326 EMBASSY SUITES AIRPORT CONVENTION CENTER		377.92
		207-224-332000-303-004 TRAVEL	377.92	
* 417983	02/17/2022	02818 Eric Armin Inc.		4,267.98
		201-114-445000-401-000 DATA PROCESSING SUPPLIES	888.07	
		573-253-540000-401-000 EQUIPMENT	3,379.91	
417984	02/17/2022	39037 Follett School Solutions Inc		628.34
		100-222-431000-318-000 LIBRARY SUPPLIES	54.32	
		100-222-431000-318-000 LIBRARY SUPPLIES	166.79	
		100-222-431000-124-000 LIBRARY SUPPLIES	407.23	
* 417986	02/17/2022	44885 Granite Telecommunications, LLC		2,651.12
		100-254-340000-053-000 TELEPHONE/COMMUNICATIONS	25.88	
		100-254-340000-101-000 TELEPHONE/COMMUNICATIONS	77.64	
		100-254-340000-101-000 TELEPHONE/COMMUNICATIONS	1,087.86	
		100-254-340000-101-000 TELEPHONE/COMMUNICATIONS	25.88	
		100-254-340000-200-000 TELEPHONE/COMMUNICATIONS	51.76	
		100-254-340000-202-000 TELEPHONE/COMMUNICATIONS	25.88	
		100-254-340000-202-000 TELEPHONE/COMMUNICATIONS	569.36	
		100-254-340000-208-000 TELEPHONE/COMMUNICATIONS	683.34	
		100-254-340000-214-000 TELEPHONE/COMMUNICATIONS	25.88	
		100-254-340000-215-000 TELEPHONE/COMMUNICATIONS	51.76	
		100-254-340000-802-000 TELEPHONE	25.88	
* 417988	02/17/2022	20622 EMPLOYEE VENDOR		248.04
		100-145-332000-055-000 TRAVEL	248.04	
* 417990	02/17/2022	02411 HASS & HILDERBRAND INC		1,000.00
		577-253-395000-205-000 Other Prof/Tech Svcs	1,000.00	

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417991	02/17/2022	09576 HEINEMANN		13,917.50
		201-113-411000-205-000 INSTRUCTIONAL SUPPLIES	1,350.00	
		201-113-411000-205-000 INSTRUCTIONAL SUPPLIES	227.67	
		721-271-660000-205-612 STUDENT ACTIVITY	22.83	
		237-112-411000-309-065 INSTRUCTIONAL SUPPLIES	8,338.50	
		201-112-411000-309-000 INSTRUCTIONAL SUPPLIES	3,978.50	
417992	02/17/2022	01283 HELPING HANDS, INC.		2,343.50
		221-175-311000-060-000 PURCH SERV/INSTRUCTION	2,130.00	
		221-175-345000-060-000 PURCH SERVICES-TECHNOLOGY	180.00	
		221-254-326000-060-000 EQUIPMENT REPAIRS	33.50	

M G REYNOLDS COMPANY INCORPORATED (1036 FORT RD) SUITE 434 PLYMOUTH, GA 30457 / 9 8 Tf (201-) T

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
418012	02/17/2022	33493 EMPLOYEE VENDOR	784.06
		100-114-410000-202-998 SUPPLIES, GENERAL	784.06
418013	02/17/2022	34329 EMPLOYEE VENDOR	291.78
		267-264-332000-039-000 TRAVEL	291.78
418014	02/17/2022	01304 McKnight Construction Co, Inc	107,730.30
		576-253-520100-110-000 CONSTR CONT - BASIC	107,730.30
418015	02/17/2022	30894 MCMILLAN PAZDAN & SMITH LLC	6,509.57
		577-253-315200-205-000 MS - A & E REIMBURSABLE	509.57
		577-253-315300-205-000 MS - A & E ADDITIONAL	6,000.00
* 418017	02/17/2022	20689 EMPLOYEE VENDOR	262.08
		100-214-332000-058-000 TRAVEL	262.08
418018	02/17/2022	21695 EMPLOYEE VENDOR	199.99
		100-224-410000-058-000 SUPPLIES, GENERAL	199.99
418019	02/17/2022	30819 EMPLOYEE VENDOR	159.12
		100-223-332000-058-000 TRAVEL	159.12
* 418021	02/17/2022	00204 NU IDEA SCHOOL SUPPLY	4,070.37
		225-113-410000-803-081 SUPPLIES, GENERAL	2,035.18
		225-114-410000-803-081 SUPPLIES, GENERAL	2,035.19
418022	02/17/2022	07783 OFFICE DEPOT	166.95
		100-253-412000-033-000 OFFICE SUPPLIES	107.99
		100-253-412000-033-000 OFFICE SUPPLIES	58.96
418023	02/17/2022	22007 EMPLOYEE VENDOR	273.59
		100-221-332000-050-000 TRAVEL	273.59
418024	02/17/2022	46220 Pinnacle Communications Group LLC	7,965.00
		100-254-416500-032-000 ELECTRONICS REPAIRS	7,965.00
418025	02/17/2022	31394 Pioneer Valley Books	12,854.70
		201-113-411000-205-000 INSTRUCTIONAL SUPPLIES	12,854.70
* 418027	02/17/2022	00391 PYRAMID SCHOOL PRODUCTS DIVISION OF PYRA	6,785.34
		100-000-017010-000-000 WAREHOUSE INVENTORY	5,190.06
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,595.28
418028	02/17/2022	45046 EMPLOYEE VENDOR	334.62
		100-145-332000-055-000 TRAVEL	334.62
418029	02/17/2022	21536 EMPLOYEE VENDOR	155.61
		100-221-332000-050-000 TRAVEL	155.61
* 418031	02/17/2022	40693 EMPLOYEE VENDOR	357.27
		100-221-332000-058-000 TRAVEL	357.27
418032	02/17/2022	38505 Ricoh USA Program prov by GE Capital	1,761.60
		100-222-326000-061-000 EQUIPMENT REPAIRS	1,761.60

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418033	02/17/2022	00875 RIDGE SPRING-MONETTA HIGH SCHOOL		2,377.80
		100-271-339000-401-000 ATHLETICS TRANSPORTATION	2,377.80	
* 418036	02/17/2022	46107 Rural Health Services Inc.		232.00
		100-264-390000-039-000 OTHER PURCHASED SERVICES	232.00	
* 418038	02/17/2022	21939 EMPLOYEE VENDOR		310.61
		100-259-332000-001-000 TRAVEL	310.61	
418039	02/17/2022	40611 EMPLOYEE VENDOR		122.17
		100-221-332000-050-000 TRAVEL	122.17	
418040	02/17/2022	35325 SCFCCLA		100.00
		207-224-332000-303-004 TRAVEL	100.00	
418041	02/17/2022	34816 SCHOLASTIC INC		2,792.58
		237-113-411000-115-065 INSTRUCTIONAL SUPPLIES	2,792.58	

2, Tj18.95 Tf (SCH 948107-2A 5421N5 d

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418054	02/17/2022	41551 EMPLOYEE VENDOR		164.67
		100-221-332000-050-000 TRAVEL	164.67	
418055	02/17/2022	43727 The Flippen Group, LLC		16,500.00
		201-224-312000-118-000 PURCH SERV/INSTR PROGRAMS	16,500.00	
418056	02/17/2022	46508 THE METRO GROUP, INC		1,349.68
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS		

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		600-256-460000-208-000 FOOD		239.69
		600-256-460000-214-000 FOOD		243.69
		600-256-460000-215-000 FOOD		323.59
		600-256-460000-301-000 FOOD		251.69
		600-256-460000-302-000 FOOD		247.69
		600-256-460000-304-000 FOOD		323.59
		600-256-460000-307-000 FOOD		243.69
		600-256-460000-308-000 FOOD		243.69
		600-256-460000-309-000 FOOD		239.69
		600-256-460000-312-000 FOOD		239.69
		600-256-460000-315-000 FOOD		239.69
		600-256-460000-318-000 FOOD		259.69
		600-256-460000-401-000 FOOD		255.69
		600-256-460000-402-000 FOOD		243.69
		600-256-460000-403-000 FOOD		327.59
		600-256-460000-405-000 FOOD		243.69
		600-256-460000-501-000 FOOD		255.69
		600-256-460000-502-000 FOOD		243.69
		600-256-460000-503-000 FOOD		239.69
		600-256-460000-509-000 FOOD		251.69
		600-256-460000-510-000 FOOD		320.45
418066	02/17/2022	08413 US Foods, Inc.		50,403.06
		600-256-460000-312-000 FOOD		1,124.59
		600-256-460000-402-000 FOOD		723.27
		600-256-460000-124-000 FOOD		82.24
		600-256-460000-124-000 FOOD		1,242.05
		600-256-460000-501-000 FOOD		640.42
		600-256-460000-102-000 FOOD		558.47
		600-256-460000-401-000 FOOD		123.36
		600-256-460000-401-000 FOOD		1,187.94
		600-256-460000-405-000 FOOD		1,092.63
		600-256-460000-501-000 FOOD		2,538.99
		600-256-460000-304-000 FOOD		164.48
		600-256-460000-204-000 FOOD		1,132.00
		600-256-460000-114-000 FOOD		25.59
		600-256-460000-114-000 FOOD		1,333.87
		600-256-460000-203-000 FOOD		164.48
		600-256-460000-203-000 FOOD		589.78
		600-256-460000-202-000 FOOD		1,326.42
		600-256-460000-214-000 FOOD		1,489.04
		600-256-460000-129-000 FOOD		164.48

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		600-256-460000-129-000 FOOD	2,436.15	
		600-256-460000-215-000 FOOD	169.82	
		600-256-460000-215-000 FOOD	1,915.48	
		600-256-460000-110-000 FOOD	123.36	
		600-256-460000-110-000 FOOD	1,859.89	
		600-256-460000-318-000 FOOD	1,883.94	
		600-256-460000-302-000 FOOD	84.91	
		600-256-460000-302-000 FOOD	348.55	
		600-256-460000-301-000 FOOD	164.48	
		600-256-460000-301-000 FOOD	698.46	
		600-256-460000-104-000 FOOD	1,111.22	
		600-256-460000-104-000 FOOD	208.68	
		600-256-460000-304-000 FOOD	1,172.73	
		600-256-460000-509-000 FOOD	25.59	
		600-256-460000-509-000 FOOD	531.13	
		600-256-460000-107-000 FOOD	60.29	
		600-256-460000-107-000 FOOD	1,625.95	
		600-256-460000-208-000 FOOD	25.60	
		600-256-460000-208-000 FOOD	1,138.35	
		600-256-460000-503-000 FOOD	164.48	
		600-256-460000-503-000 FOOD	1,280.83	
		600-256-460000-315-000 FOOD	1,137.73	
		600-256-460000-309-000 FOOD	876.93	
		600-256-460000-115-000 FOOD	331.66	
		600-256-460000-115-000 FOOD	2,205.76	
		600-256-460000-308-000 FOOD	1,018.05	
		600-256-460000-127-000 FOOD	274.98	
		600-256-460000-127-000 FOOD	1,875.31	
		600-256-460000-307-000 FOOD	1,468.77	
		600-256-460000-205-000 FOOD	25.59	
		600-256-460000-205-000 FOOD	1,947.49	
		600-256-460000-118-000 FOOD	729.16	
		600-256-460000-101-000 FOOD	741.58	
		600-256-460000-126-000 FOOD	2,271.35	
		600-256-460000-403-000 FOOD	1,998.09	
		100-115-411260-202-000 VOCATIONAL SUPPLIES	766.62	
418067	02/17/2022	40007 Voyager Sopris Learning Inc		1,535.88
		237-113-411000-115-065 INSTRUCTIONAL SUPPLIES	1,535.88	
* 418069	02/17/2022	44514 Waste Management Augusta Hauling		18,325.13
		100-254-321000-023-000 WATER/SEWERAGE	8.50	
		100-254-321000-023-000 WATER/SEWERAGE	225.90	
		100-254-321000-023-000 WATER/SEWERAGE	450.62	

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		100-254-321000-023-000 WATER/SEWERAGE	117.49
		100-254-321000-023-000 WATER/SEWERAGE	225.92
		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	661.49
		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
		100-254-321000-304-000 WATER/SEWERAGE	680.31
		100-254-321000-307-000 WATER/SEWERAGE	459.17
		100-254-321000-308-000 WATER/SEWERAGE	451.74
		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	1,179.62
		100-254-321000-402-000 WATER/SEWERAGE	324.89
		100-254-321000-403-000 WATER/SEWERAGE	463.46
		100-254-321000-403-000 WATER/SEWERAGE	343.80
		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	678.83
		100-254-321000-601-000 WATER/SEWERAGE	225.97
		100-254-321000-801-000 WATER/SEWERAGE	226.09
418070	02/17/2022	33103 EMPLOYEE VENDOR	159.42
		100-233-332000-127-000 TRAVEL	159.42
* 418073	02/17/2022	06235 WRIGHTSBORO SUPPLY	517.26
		100-000-017000-000-000 MAINTENANCE INVENTORY	517.26
418074	02/17/2022	03819 XEROX CORPORATION	4,692.69
		201-254-326000-309-000 EQUIPMENT REPAIRS	90.87
		201-254-326000-309-000 EQUIPMENT REPAIRS	102.91

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		100-254-326000-302-000 EQUIPMENT REPAIRS	345.10
		100-254-326000-302-000 EQUIPMENT REPAIRS	278.24
		100-254-326000-302-000 EQUIPMENT REPAIRS	0.00
		100-254-326000-302-000 EQUIPMENT REPAIRS	239.17
		100-254-326000-401-000 EQUIPMENT REPAIRS	51.91
		100-254-326000-401-000 EQUIPMENT REPAIRS	5.07
		100-257-326000-034-000 EQUIPMENT REPAIRS	8.59
		100-257-326000-034-000 EQUIPMENT REPAIRS	22.78
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	31.49
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	57.48
		100-254-326000-510-000 EQUIPMENT REPAIRS	43.79
		100-254-326000-510-000 EQUIPMENT REPAIRS	34.64
		100-254-326000-510-000 EQUIPMENT REPAIRS	17.94
		100-254-326000-510-000 EQUIPMENT REPAIRS	37.05
		100-254-326000-510-000 EQUIPMENT REPAIRS	113.60
		100-254-326000-510-000 EQUIPMENT REPAIRS	136.23
		100-254-326000-302-000 EQUIPMENT REPAIRS	24.06
		100-254-326000-302-000 EQUIPMENT REPAIRS	119.29
		100-254-326000-118-000 EQUIPMENT REPAIRS	13.94
		100-254-326000-501-000 EQUIPMENT REPAIRS	78.25
		100-254-326000-501-000 EQUIPMENT REPAIRS	94.86
		100-254-326000-501-000 EQUIPMENT REPAIRS	82.14
		100-254-326000-107-000 EQUIPMENT REPAIRS	76.07
		100-254-326000-107-000 EQUIPMENT REPAIRS	76.88
		100-254-326000-107-000 EQUIPMENT REPAIRS	36.04
		338-254-326000-801-396 EQUIPMENT REPAIRS	118.68
		338-254-326000-801-396 EQUIPMENT REPAIRS	177.43
		338-254-326000-801-396 EQUIPMENT REPAIRS	122.63
		338-254-326000-801-396 EQUIPMENT REPAIRS	199.44
		338-254-326000-801-396 EQUIPMENT REPAIRS	11.87
		338-254-326000-801-396 EQUIPMENT REPAIRS	429.67
		338-254-326000-801-396 EQUIPMENT REPAIRS	172.63
		338-254-326000-801-396 EQUIPMENT REPAIRS	172.63
		338-254-326000-801-396 EQUIPMENT REPAIRS	171.42
		338-254-326000-801-396 EQUIPMENT REPAIRS	171.42
		338-254-326000-801-396 EQUIPMENT REPAIRS	177.43
		338-254-326000-801-396 EQUIPMENT REPAIRS	177.43
		338-254-326000-801-396 EQUIPMENT REPAIRS	185.81
		338-254-326000-801-396 EQUIPMENT REPAIRS	185.81
418075	02/17/2022	21621 EMPLOYEE VENDOR	506.18
		100-254-332000-032-000 TRAVEL	506.18

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
418097	02/18/2022	46217	Voya Institutional Trust Company	21,575.81
		100-000-045400-000-000	RETIREMENT DEDUCTION	13,870.14
		100-000-045400-000-000	RETIREMENT DEDUCTION	7,705.67
418098	02/24/2022	38122	Airgas Inc.	140.81
		100-115-411260-303-000	VOCATIONAL SUPPLIES	140.81
418099	02/24/2022	34901	A.L.C.O.	4,928.15
		100-000-017010-000-000	WAREHOUSE INVENTORY	4,928.15
418100	02/24/2022	44300	Alsco, Inc.	1,577.03
		100-254-416700-032-000	UNIFORMS	529.41
		100-254-416700-032-000	UNIFORMS	258.61
		100-254-416700-032-000	UNIFORMS	259.60
		100-254-416700-032-000	UNIFORMS	529.41
418101	02/24/2022	44327	Alto-Hartley, Inc.	8,519.60
		100-000-017010-000-000	WAREHOUSE INVENTORY	3,949.00
		100-000-017010-000-000	WAREHOUSE INVENTORY	4,570.60
418102	02/24/2022	07631	ANDERSON PLUMBING CO INC	2,525.00
		100-254-323000-032-000	REPAIR/MAINTENANCE SERVCS	1,274.00
		100-254-323000-032-000	REPAIR/MAINTENANCE SERVCS	1,251.00
418103	02/24/2022	46590	AT&T Corp	893.89
		100-254-340000-110-000	TELEPHONE/COMMUNICATIONS	59.67
		100-254-340000-202-000	TELEPHONE/COMMUNICATIONS	342.97
		100-254-340000-302-000	TELEPHONE/COMMUNICATIONS	291.05
		100-254-340000-315-000	TELEPHONE	91.07
		100-254-340000-202-000	TELEPHONE/COMMUNICATIONS	57.93
		100-254-340000-023-000	TELEPHONE/COMMUNICATIONS	51.20
* 418105	02/24/2022	00726	AUGUSTA JANITORIAL SUPPLIES & EQUIPMENT	1,669.68
		100-000-017010-000-000	WAREHOUSE INVENTORY	1,405.51
		100-000-017010-000-000	WAREHOUSE INVENTORY	264.17
418106	02/24/2022	45966	EMPLOYEE VENDOR	1,596.35
		100-224-332000-058-000	TRAVEL	1,596.35
418107	02/24/2022	09605	Borden Dairy of SC LLC	14,476.38

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600-256-460000-308-000		FOOD	200.78
600-256-460000-405-000		FOOD	240.93
600-256-460000-318-000		FOOD	307.56
600-256-460000-114-000		FOOD	267.41
600-256-460000-402-000		FOOD	53.66
600-256-460000-107-000		FOOD	375.26
600-256-460000-110-000		FOOD	428.56
600-256-460000-124-000		FOOD	120.47
600-256-460000-205-000		FOOD	280.73
600-256-460000-205-000		FOOD	280.73
600-256-460000-205-000		FOOD	294.23
600-256-460000-205-000		FOOD	267.58
600-256-460000-205-000		FOOD	213.92
600-256-460000-118-000		FOOD	146.94
600-256-460000-408-000		FOOD	387.33
600-256-460000-302-000		FOOD	160.26
600-256-460000-126-000		FOOD	280.73
600-256-460000-315-000		FOOD	

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		600-256-460000-126-000 FOOD	280.73	
		600-256-460000-302-000 FOOD	146.76	
		600-256-460000-115-000 FOOD	295.31	
		600-256-460000-110-000 FOOD	334.93	
		600-256-460000-102-000 FOOD	147.12	
		600-256-460000-101-000 FOOD	200.42	
		600-256-460000-124-000 FOOD	120.29	
		600-256-460000-309-000 FOOD	187.10	
		600-256-460000-204-000 FOOD	133.61	
		600-256-460000-318-000 FOOD	321.24	
		600-256-460000-203-000 FOOD	93.64	
		600-256-460000-304-000 FOOD	254.62	
		600-256-460000-503-000 FOOD	294.59	
		600-256-460000-503-000 FOOD	281.09	
		600-256-460000-309-000 FOOD	187.10	
		600-256-460000-312-000 FOOD	173.41	
418108	02/24/2022	39602 EMPLOYEE VENDOR		1,562.40
		100-224-332000-058-000 TRAVEL	1,562.40	
418109	02/24/2022	20900 EMPLOYEE VENDOR		352.18
		100-224-332000-058-000 TRAVEL	352.18	
418110	02/24/2022	08677 CAROLINA PRODUCE COMPANY		22,003.90
		600-256-460000-408-143 FOOD	621.80	
		600-256-460000-307-143 FOOD	896.20	
		600-256-460000-308-143 FOOD	548.80	
		600-256-460000-115-143 FOOD	823.20	
		600-256-460000-309-143 FOOD	548.80	
		600-256-460000-315-143 FOOD	548.80	
		600-256-460000-107-143 FOOD		
		600-256-337.35		
)-256-428AF(02/24/200000-307-143 FOOD) Tj 337.35 0 Td (896.20) 4j -337.35 -14.5 Td (600-256-46 (600-256-460000-309-143 FOOD) Tj 337.35 0 8 T -337.35 .		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		600-256-460000-204-000 FOOD		367.15
		600-256-460000-202-000 FOOD		397.05
		600-256-460000-203-000 FOOD		232.50
		600-256-460000-104-000 FOOD		500.55
		600-256-460000-124-000 FOOD		244.90
		600-256-460000-118-000 FOOD		181.90
		600-256-460000-102-000 FOOD		305.35
		600-256-460000-509-000 FOOD		276.65
		600-256-460000-127-000 FOOD		386.05
		600-256-460000-307-000 FOOD		369.95
		600-256-460000-302-000 FOOD		644.10
		600-256-460000-318-000 FOOD		542.65
		600-256-460000-215-000 FOOD		312.20
		600-256-460000-214-000 FOOD		307.90
		600-256-460000-126-000 FOOD		316.00
		600-256-460000-315-000 FOOD		845.00
		600-256-460000-301-000 FOOD		737.75
		600-256-460000-405-000 FOOD		233.65
		600-256-460000-402-000 FOOD		479.30
		600-256-460000-410-000 FOOD		288.05
		600-256-460000-503-000 FOOD		386.00
		600-256-460000-502-000 FOOD		355.50
		600-256-460000-107-000 FOOD		349.00
		600-256-460000-101-000 FOOD		476.45
		600-256-460000-129-000 FOOD		475.55
* 418112	02/24/2022	42650 Carter Hears!		3,063.75
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	3,063.75	
418113	02/24/2022	10360 CARVER SECURITY SYSTEMS INC		5,037.53
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS		297.50
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS		148.78
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS		467.50
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS		212.50
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS		255.00
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS		255.00
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS		106.25
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS		191.25
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS		195.00
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS		255.00
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS		318.75
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS		255.00
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS		212.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
418134	02/24/2022	09576 HEINEMANN		52,105.54
		237-112-411000-110-065 INSTRUCTIONAL SUPPLIES	8,300.25	
		237-112-411000-110-065 INSTRUCTIONAL SUPPLIES	14,029.05	
		201-112-411000-110-000 INSTRUCTIONAL SUPPLIES	1,727.70	
		237-112-411000-110-065 INSTRUCTIONAL SUPPLIES	6,876.76	
		201-113-411000-304-000 INSTRUCTIONAL SUPPLIES	19,871.78	
		397-224-311000-060-311 PURCH SERV/INSTRUCTION	1,300.00	
418135	02/24/2022	21611 EMPLOYEE VENDOR		248.63
		100-125-332000-058-000 TRAVEL	248.63	
418136	02/24/2022	03846 H G REYNOLDS COMPANY INCORPORATED		1,406,837.99
		575-253-520100-217-000 CONSTR CONT - BASIC	1,406,837.99	
418137	02/24/2022	44248 EMPLOYEE VENDOR		300.38
		100-224-332000-058-000 TRAVEL	300.38	
418138	02/24/2022	46085 Hudson Lambert Parrott Walker		1,284.20
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	1,284.20	
418139	02/24/2022	42734 IBM Corporation		3,369.60
		100-266-345000-022-000 PURCH SERVICES TECHNOLOGY	3,369.60	
418140	02/24/2022	03824 JACK ROGER'S TIRE		326.28
		100-254-323000-058-000 REPAIR/MAINTENANCE SERVCS	32.35	
		100-254-323000-058-000 REPAIR/MAINTENANCE SERVCS	74.25	
		100-254-323000-058-000 REPAIR/MAINTENANCE SERVCS	158.55	
		100-254-323000-058-000 REPAIR/MAINTENANCE SERVCS	61.13	
418141	02/24/2022	00117 KAMO MANUFACTURING CO INC		4,447.87
		100-000-017010-000-000 WAREHOUSE INVENTORY	4,447.87	
418142	02/24/2022	21277 EMPLOYEE VENDOR		184.42
		100-231-332000-001-000 TRAVEL	184.42	
418143	02/24/2022	44036 EMPLOYEE VENDOR		149.18
		100-145-332000-055-000 TRAVEL	149.18	
418144	02/24/2022	20911 EMPLOYEE VENDOR		186.03
		100-221-332000-050-000 TRAVEL	186.03	
* 418146	02/24/2022	43725 Little Johnny, LLC		6,750.00
		100-214-311000-058-000 PURCH SERV/INSTRUCTION	6,750.00	
418147	02/24/2022	32846 EMPLOYEE VENDOR		166.14
		100-233-332000-309-000 TRAVEL	166.14	
418148	02/24/2022	32788 EMPLOYEE VENDOR		182.52
		100-233-332000-308-000 TRAVEL	182.52	
418149	02/24/2022	03293 LS3P ASSOCIATES LTD CORP		118,132.78
		575-253-315100-217-000 MS - A & E BASIC	26,031.00	

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		575-253-315200-217-000 MS - A & E REIMBURSABLE	19.60
		575-253-315300-217-000 MS - A & E ADDITIONAL	287.50
		592-253-315100-101-000 MS - A & E BASIC	51,244.69
		592-253-315100-101-000 MS - A & E BASIC	1,406.40
		592-253-315100-101-000 MS - A & E BASIC	38,800.00
		592-253-315200-101-000 MS - A & E REIMBURSABLE	343.59
418150	02/24/2022	39121 Math Teachers Press Inc	9,600.00
		100-127-345000-058-000 PURCH SERVICES-TECHNOLOGY	9,600.00
418151	02/24/2022	42932 EMPLOYEE VENDOR	284.08
		201-224-332000-208-000 TRAVEL	284.08
418152	02/24/2022	45376 EMPLOYEE VENDOR	140.58
		224-175-410000-302-000 SUPPLIES, GENERAL	140.58
418153	02/24/2022	44407 EMPLOYEE VENDOR	142.32
		100-217-332000-011-000 TRAVEL	142.32
418154	02/24/2022	44508 National Art & School Supplies	529.92
		100-000-017010-000-000 WAREHOUSE INVENTORY	529.92
418155	02/24/2022	03202 National Business Furniture	7,183.34
		201-113-545000-408-000 TECHNOLOGY AND SOFTWARE	7,183.34
* 418157	02/24/2022	35967 EMPLOYEE VENDOR	163.80
		100-145-332000-055-000 TRAVEL	163.80
* 418159	02/24/2022	07945 Plantation Nurseries Inc	19,992.15
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVC	10,009.35
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVC	9,982.80
418160	02/24/2022	33013 POLLOCK FINANCIAL SERVICES	294.87
		100-254-326000-203-000 EQUIPMENT REPAIRS	162.00
		100-211-326000-040-000 EQUIPMENT REPAIRS	132.87
418161	02/24/2022	21995 EMPLOYEE VENDOR	1,000.00
		397-224-410000-060-311 SUPPLIES, GENERAL	1,000.00
418162	02/24/2022	08461 PRESENTATION SYSTEMS SOUTH INC	3,852.00
		237-113-410000-205-065 SUPPLIES, GENERAL	0.63
		237-113-411000-205-065 INSTRUCTIONAL SUPPLIES	3,851.37
418163	02/24/2022	35558 Rhinehart-Jackson, Patrice D.	197.71
		100-232-332000-010-000 TRAVEL	197.71
418164	02/24/2022	45906 RHONDA SMITH	270.40
		600-000-001610-101-000 PUPIL LUNCHESES - FULL	270.40
418165	02/24/2022	45287 SC INTERPRETING SERVICES FOR THE DEAF	16,217.50
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	3,250.00
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	2,795.00
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	2,600.00

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		100-125-311000-058-000 PURCH SERV/INSTRUCTION	2,210.00	
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	2,600.00	
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	2,762.50	
418166	02/24/2022	44566 Segra		4,550.93
		100-254-340000-023-000 TELEPHONE/COMMUNICATIONS	4,550.93	
418167	02/24/2022	41375 Service Associates Inc		1,406.25
		100-266-316000-022-000 E-rate procesing / Service Assoc.	1,406.25	
418168	02/24/2022	00396 SHERWIN WILLIAMS COMPANY BRANCH #2008		1,043.93
		100-000-017000-000-000 MAINTENANCE INVENTORY	1,043.93	
418169	02/24/2022	32058 Signs by Scotty		191.40
		100-254-410000-090-000 SUPPLIES, GENERAL	191.40	
418170	02/24/2022	35546 Simplified Office Systems, LLC		965.52
		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	321.84	
		100-254-326000-312-000 EQUIPMENT REPAIRS	160.92	
		100-254-326000-410-000 EQUIPMENT REPAIRS	160.92	
418171	02/24/2022	36756 Sizemore, Inc.		459.00
		100-258-390000-011-000 OTHER PURCHASED SERVICES	459.00	
418172	02/24/2022	32776 EMPLOYEE VENDOR		131.63
		100-221-332000-050-000 TRAVEL	131.63	
418173	02/24/2022	45264 South Carolina Independent School Associ		200.00
		267-370-332000-060-205 TRAVEL	200.00	
418174	02/24/2022	35164 SREB		900.00
		329-113-410000-050-000 SUPPLIES, GENERAL	0.00	
		329-114-410000-050-000 SUPPLIES, GENERAL	450.00	
		329-113-410000-050-000 SUPPLIES, GENERAL	0.00	
		329-114-410000-050-000 SUPPLIES, GENERAL	450.00	
418175	02/24/2022	41715 Staples Contract & Commercial, Inc.		11,227.49
		100-000-017010-000-000 WAREHOUSE INVENTORY	2,431.19	
		100-000-017010-000-000 WAREHOUSE INVENTORY	647.46	
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,201.26	
		100-000-017010-000-000 WAREHOUSE INVENTORY	309.48	
		100-000-017010-000-000 WAREHOUSE INVENTORY	977.83	
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,565.18	
		100-000-017010-000-000 WAREHOUSE INVENTORY	2,325.02	
		100-000-017010-000-000 WAREHOUSE INVENTORY	59.35	
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,710.72	
* 418177	02/24/2022	35775 TR Printing, LLC		834.30

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		100-252-410000-020-000 SUPPLIES, GENERAL	834.30	
418178	02/24/2022	33775 EMPLOYEE VENDOR		190.12
		395-212-332000-054-000 TRAVEL	190.12	
418179	02/24/2022	33139 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C		665.92
		824-251-323000-622-000 REPAIR/MAINTENANCE SERVC	665.92	
418180	02/24/2022	09624 US FOOD COMMODITIES		956.00
		600-256-460000-101-000 FOOD	24.00	
		600-256-460000-102-000 FOOD	24.00	
		600-256-460000-104-000 FOOD	24.00	
		600-256-460000-107-000 FOOD	28.00	
		600-256-460000-110-000 FOOD	28.00	
		600-256-460000-114-000 FOOD	28.00	
		600-256-460000-115-000 FOOD	28.00	
		600-256-460000-118-000 FOOD	24.00	
		600-256-460000-124-000 FOOD	24.00	
		600-256-460000-126-000 FOOD	28.00	
		600-256-460000-127-000 FOOD	28.00	
		600-256-460000-129-000 FOOD	28.00	
		600-256-460000-202-000 FOOD	24.00	
		600-256-460000-203-000 FOOD	24.00	
		600-256-460000-204-000 FOOD	24.00	
		600-256-460000-205-000 FOOD	28.00	
		600-256-460000-208-000 FOOD	28.00	
		600-256-460000-214-000 FOOD	28.00	
		600-256-460000-215-000 FOOD	28.00	
		600-256-460000-301-000 FOOD	24.00	
		600-256-460000-302-000 FOOD	24.00	
		600-256-460000-304-000 FOOD	28.00	
		600-256-460000-307-000 FOOD	28.00	
		600-256-460000-308-000 FOOD	28.00	
		600-256-460000-309-000 FOOD	24.00	
		600-256-460000-312-000 FOOD	24.00	
		600-256-460000-315-000 FOOD	24.00	
		600-256-460000-318-000 FOOD	24.00	
		600-256-460000-401-000 FOOD	24.00	
		600-256-460000-402-000 FOOD	24.00	
		600-256-460000-403-000 FOOD	28.00	
		600-256-460000-405-000 FOOD	28.00	
		600-256-460000-501-000 FOOD	24.00	
		600-256-460000-502-000 FOOD	20.00	
		600-256-460000-503-000 FOOD	28.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		600-256-460000-509-000 FOOD	24.00	
		600-256-460000-509-000 FOOD	28.00	
418181	02/24/2022	08413 US Foods, Inc.		58,506.72
		600-256-460000-312-000 FOOD	95.54	
		600-256-460000-312-000 FOOD	713.41	
		600-256-460000-402-000 FOOD	95.54	
		600-256-460000-402-000 FOOD	696.34	
		600-256-460000-402-000 FOOD	123.36	
		600-256-460000-124-000 FOOD	95.54	
		600-256-460000-124-000 FOOD	1,467.89	
		600-256-460000-501-000 FOOD	95.54	
		600-256-460000-501-000 FOOD	912.56	
		600-256-460000-102-000 FOOD	95.54	
		600-256-460000-102-000 FOOD	126.44	
		600-256-460000-102-000 FOOD	984.94	
		600-256-460000-401-000 FOOD	143.31	
		600-256-460000-401-000 FOOD	123.36	
		600-256-460000-401-000 FOOD	1,375.12	
		600-256-460000-405-000 FOOD	95.54	
		600-256-460000-405-000 FOOD	1,135.78	
		600-256-460000-510-000 FOOD	143.31	
		600-256-460000-510-000 FOOD	1,422.38	
		600-256-460000-204-000 FOOD	95.54	
		600-256-460000-204-000 FOOD	1,509.28	
		600-256-460000-114-000 FOOD	167.18	
		600-256-460000-114-000 FOOD	95.54	
		600-256-460000-114-000 FOOD	1,353.33	
		600-256-460000-203-000 FOOD	143.31	
		600-256-460000-203-000 FOOD	818.54	
		600-256-460000-202-000 FOOD	143.31	
		600-256-460000-202-000 FOOD	2,266.86	
		600-256-460000-214-000 FOOD	86.71	
		600-256-460000-214-000 FOOD	1,292.89	
		600-256-460000-129-000 FOOD	2,020.60	
		600-256-460000-502-000 FOOD	41.12	
		600-256-460000-502-000 FOOD	826.25	
		600-256-460000-215-000 FOOD	143.31	
		600-256-460000-215-000 FOOD	86.71	
		600-256-460000-215-000 FOOD	2,097.22	
		600-256-460000-110-000 FOOD	95.54	
		600-256-460000-110-000 FOOD	82.24	
		600-256-460000-110-000 FOOD	1,912.88	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460000-318-000		FOOD	155.58
600-256-460000-318-000		FOOD	95.54
600-256-460000-318-000		FOOD	1,937.86
600-256-460000-302-000		FOOD	251.42
600-256-460000-302-000		FOOD	629.29
600-256-460000-302-000		FOOD	95.54
600-256-460000-301-000		FOOD	82.24
600-256-460000-301-000		FOOD	95.54
600-256-460000-301-000		FOOD	1,300.01
600-256-460000-104-000		FOOD	95.54
600-256-460000-104-000		FOOD	1,049.51
600-256-460000-304-000		FOOD	95.54
600-256-460000-304-000		FOOD	123.36
600-256-460000-304-000		FOOD	1,997.71
600-256-460000-509-000		FOOD	95.54
600-256-460000-509-000		FOOD	947.14
600-256-460000-107-000		FOOD	29.14
600-256-460000-107-000		FOOD	95.54
600-256-460000-107-000		FOOD	2,375.90
600-256-460000-208-000		FOOD	95.54
600-256-460000-208-000		FOOD	2,051.46
600-256-460000-503-000		FOOD	95.54
600-256-460000-503-000		FOOD	1,255.54
600-256-460000-315-000		FOOD	103.18
600-256-460000-315-000		FOOD	1,930.48
600-256-460000-315-000		FOOD	133.23
600-256-460000-309-000		FOOD	95.54
600-256-460000-309-000		FOOD	830.65
600-256-460000-115-000		FOOD	164.48
600-256-460000-115-000		FOOD	95.54
600-256-460000-115-000		FOOD	1,670.12
600-256-460000-308-000		FOOD	95.54
600-256-460000-308-000		FOOD	1,417.89
600-256-460000-127-000		FOOD	95.54
600-256-460000-127-000		FOOD	1,193.25
600-256-460000-307-000		FOOD	95.54
600-256-460000-307-000		FOOD	1,507.08
600-256-460000-205-000		FOOD	86.71
600-256-460000-205-000		FOOD	143.31
600-256-460000-205-000		FOOD	2,070.14
600-256-460000-118-000		FOOD	95.54

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		600-256-460000-118-000 FOOD	1,511.71	
		600-256-460000-101-000 FOOD	95.54	
		600-256-460000-101-000 FOOD	968.97	
		600-256-460000-126-000 FOOD	95.54	
		600-256-460000-126-000 FOOD	251.19	
		600-256-460000-126-000 FOOD	1,300.16	
		600-256-460000-403-000 FOOD	143.31	
		600-256-460000-403-000 FOOD	52.68	
		600-256-460000-403-000 FOOD	1,871.60	
		600-256-460000-501-000 FOOD	126.44	
* 418183	02/24/2022	33351 VARSITY SPIRIT FASHIONS		613.98
		573-253-540000-401-000 EQUIPMENT	613.98	
* 418185	02/24/2022	40007 Voyager Sopris Learning Inc		1,626.84
		237-113-411000-115-065 INSTRUCTIONAL SUPPLIES	1,626.84	
418186	02/24/2022	22797 EMPLOYEE VENDOR		163.80
		397-112-332000-307-000 TRAVEL	163.80	
* 418188	02/24/2022	22798 EMPLOYEE VENDOR		313.80
		100-211-332000-040-000 TRAVEL	313.80	
418189	02/24/2022	22898 EMPLOYEE VENDOR		220.55
		100-145-332000-055-000 TRAVEL	220.55	
* 418191	02/24/2022	00768 WILSON LANGUAGE TRAINING CORP		30,030.42
		201-113-411000-114-000 INSTRUCTIONAL SUPPLIES	4,812.17	
		237-112-411000-114-065 INSTRUCTIONAL SUPPLIES	25,218.25	
418192	02/24/2022	03819 XEROX CORPORATION		1,021.64
		100-254-326000-110-000 EQUIPMENT REPAIRS	27.44	
		100-254-326000-110-000 EQUIPMENT REPAIRS	11.96	
		100-254-326000-110-000 EQUIPMENT REPAIRS	11.50	
		100-254-326000-110-000 EQUIPMENT REPAIRS	91.78	
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	123.82	
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	80.09	
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	55.03	
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	110.53	
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	83.17	
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	43.17	
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	66.02	
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	9.71	
		100-221-326000-050-000 EQUIPMENT REPAIRS	22.39	
		100-223-326000-058-000 EQUIPMENT REPAIRS	43.84	
		100-223-326000-058-000 EQUIPMENT REPAIRS	93.09	
		100-223-326000-058-000 EQUIPMENT REPAIRS	15.90	

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