

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & 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> |
|------------------|-------------------|---|------------------|
| 420533 | 07/06/2022 | 44608 Allstate Benefits - Cancer Policy | 4,312.47 |
| | | 100-000-045630-000-000 TRUSTMARK | 4,312.47 |
| 420534 | 07/06/2022 | 46687 Allstate Benefits - ID Theft | 1,054.21 |
| | | 100-000-045633-000-000 Travelers ID Theft Insurance | 1,054.21 |
| 420535 | 07/06/2022 | 46518 Annemarie B Mathews-Chapter 13 Trustee | 2,266.00 |
| | | 100-000-045800-000-000 OTHER DEDUCTIONS | 2,266.00 |
| 420536 | 07/06/2022 | 05258 CHAPTER 13 TRUSTEE - Augusta | 261.50 |
| | | 100-000-045800-000-000 OTHER DEDUCTIONS | 261.50 |
| * 420538 | 07/06/2022 | 04084 FAMILY SUPPORT REGISTRY (FSR) | 475.47 |
| | | 100-000-045800-000-000 OTHER DEDUCTIONS | 475.47 |
| 420539 | 07/06/2022 | 39326 Family Support Payment Center | 200.00 |
| | | 100-000-045800-000-000 OTHER DEDUCTIONS | 200.00 |
| 420540 | 07/06/2022 | 44552 Robert Lee Heeren | 150.00 |
| | | 100-000-045800-000-000 OTHER DEDUCTIONS | 150.00 |
| * 420542 | 07/06/2022 | 34033 PenServ Plan Services Inc | 280.00 |
| | | 100-000-045800-000-000 OTHER DEDUCTIONS | 280.00 |
| 420543 | 07/06/2022 | 00745 SC DEPARTMENT OF REVENUE | 2,451.33 |
| | | 100-000-045310-000-000 STATE TAX LEVY | 2,451.33 |
| 420544 | 07/06/2022 | 45226 South Carolina State Disbursement Unit | 1,905.95 |
| | | 100-000-045800-000-000 OTHER DEDUCTIONS | 1,905.95 |
| 420545 | 07/06/2022 | 00758 SOUTH CAROLINA RETIREMENT SYSTEM SERVIC | 1,310.35 |
| | | 100-000-045800-000-000 OTHER DEDUCTIONS | 1,310.35 |
| 420546 | 07/06/2022 | 09544 SOUTH CAROLINA EMPLOYMENT SECURITY COMMI | 163.32 |
| | | 100-000-045800-000-000 OTHER DEDUCTIONS | 163.32 |
| 420547 | 07/06/2022 | 01236 TIAA-CREF | 27,496.50 |
| | | 100-000-045400-000-000 RETIREMENT DEDUCTION | 27,496.50 |
| 420548 | 07/06/2022 | 10274 Trustmark Voluntary Benefit Solutions | 116,259.86 |
| | | 100-000-045630-000-000 TRUSTMARK | 116,259.86 |
| 420549 | 07/06/2022 | 01010 UNITED WAY OF AIKEN COUNTY | 914.82 |
| | | 100-000-045730-000-000 UNITED WAY DEDUCTIONS | 914.82 |
| 420550 | 07/06/2022 | 46764 U.S. District Court | 158.24 |
| | | 100-000-045800-000-000 OTHER DEDUCTIONS | 158.24 |
| 420551 | 07/06/2022 | 01840 VARIABLE ANNUITY LIFE INS CO | 20,796.82 |
| | | 100-000-045400-000-000 RETIREMENT DEDUCTION | 20,796.82 |
| 420552 | 07/06/2022 | 46217 Voya Institutional Trust Company | 20,859.19 |
| | | 100-000-045400-000-000 RETIREMENT DEDUCTION | 20,859.19 |
| 420553 | 07/06/2022 | 31703 A3 Communications | 239,155.14 |

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| 600-256-460000-208-000 | | FOOD | 280.39 A | |
| 600-256-460000-203-000 | | FOOD | 103.20 A | |
| 600-256-460000-107-000 | | FOOD | 302.20 A | |
| 600-256-460000-302-000 | | FOOD | 180.62 A | |
| 600-256-460000-215-000 | | FOOD | 602.90 A | |
| 600-256-460000-510-000 | | FOOD | 529.10 A | |
| 600-256-460000-205-000 | | FOOD | 331.72 A | |
| 600-256-460000-208-000 | | FOOD | 286.19 A | |
| 600-256-460000-302-000 | | FOOD | 180.62 A | |
| 600-256-460000-203-000 | | FOOD | 105.32 A | |
| 600-256-460000-510-000 | | FOOD | 452.80 A | |
| 600-256-460000-312-000 | | FOOD | 196.63 A | |
| 600-256-460000-118-000 | | FOOD | 165.61 A | |
| 600-256-460000-104-000 | | FOOD | 120.58 A | |
| 600-256-460000-309-000 | | FOOD | 241.16 A | |
| 600-256-460000-127-000 | | FOOD | 291.67 A | |
| 600-256-460000-114-000 | | FOOD | 291.67 A | |
| 600-256-460000-208-000 | | FOOD | 367.84 A | |
| 600-256-460000-405-000 | | FOOD | 246.06 A | |
| 600-256-460000-307-000 | | FOOD | 214.99 A | |
| 600-256-460000-312-000 | | FOOD | 275.63 A | |
| 600-256-460000-104-000 | | FOOD | 122.78 A | |
| 600-256-460000-202-000 | | FOOD | 92.21 A | |
| 600-256-460000-101-000 | | FOOD | 183.92 A | |
| 600-256-460000-304-000 | | FOOD | 338.77 | |
| 600-256-460000-301-000 | | FOOD | 92.21 | |
| 600-256-460000-104-000 | | FOOD | 92.47 | |
| 600-256-460000-208-000 | | FOOD | 306.96 | |
| 600-256-460000-301-000 | | FOOD | 92.47 | |
| 600-256-460000-127-000 | | FOOD | 213.99 A | |
| 600-256-460000-315-000 | | FOOD | 154.11 A | |
| 600-256-460000-510-000 | | FOOD | 615.16 A | |
| 600-256-460000-402-000 | | FOOD | 185.42 A | |
| 600-256-460000-405-000 | | FOOD | 215.49 A | |
| 600-256-460000-510-000 | | FOOD | 353.56 A | |
| 600-256-460000-309-000 | | FOOD | 255.90 A | |
| 600-256-460000-318-000 | | FOOD | 322.74 A | |
| 420559 | 07/06/2022 | 01792 Bradley Plumbing & Heating Inc | | 73,080.00 |
| | | 826-253-520000-622-070 CONSTRUCTION CONTRACTS | 73,080.00 A | |
| 420560 | 07/06/2022 | 42259 EMPLOYEE VENDOR | | 321.89 |
| | | 100-211-332000-042-000 TRAVEL | 321.89 A | |

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| * 420562 | 07/06/2022 | 10360 CARVER SECURITY SYSTEMS INC | | 17,949.99 |
| | | 100-254-323000-032-000 REPAIR/MAINTENANCE SERVC | 17,949.99 A | |
| 420563 | 07/06/2022 | 40739 CC&I Services LLC | | 2,840.00 |
| | | 543-253-395000-107-000 Other Prof/Tech Svcs | 500.00 A | |
| | | 581-253-395000-217-000 Other Prof/Tech Svcs | 1,317.50 A | |
| | | 583-253-395000-208-000 Other Prof/Tech Svcs | 500.00 A | |
| | | 584-253-395000-205-000 Other Prof/Tech Svcs | 250.00 A | |
| | | 592-253-395000-101-000 Other Prof/Tech Svcs | 242.50 A | |
| | | 592-253-395000-101-000 Other Prof/Tech Svcs | 30.00 A | |
| * 420565 | 07/06/2022 | 30575 Cynthia L Hewitt | | 317.06 |
| | | 201-224-332000-126-000 TRAVEL | 317.06 A | |
| 420566 | 07/06/2022 | 00102 DELL MARKETING LP | | 1,834.18 |
| | | 100-258-410000-011-000 SUPPLIES, GENERAL | 0.00 A | |
| | | 100-258-445000-011-000 TECHNOLOGY SUPPLIES | 1,834.18 A | |
| 420567 | 07/06/2022 | 46137 Dominion Energy South Carolina Inc | | 748.14 |
| | | 824-254-470000-622-000 ENERGY | 748.14 A | |
| 420568 | 07/06/2022 | 32798 EMPLOYEE VENDOR | | 304.89 |
| | | 100-221-332000-050-000 TRAVEL | 304.89 A | |
| 420569 | 07/06/2022 | 22159 EMPLOYEE VENDOR | | 340.57 |
| | | 338-224-332000-801-396 TRAVEL | 340.57 A | |
| 420570 | 07/06/2022 | 46732 eFMLA, Inc | | 4,295.00 |
| | | 100-264-345000-039-000 PURCH SERVICES-TECHNOLOGY | 4,295.00 | |
| 420571 | 07/06/2022 | 46238 Energy Distributors LLC | | 1,016.60 |
| | | 100-254-470000-101-000 ENERGY | 1,016.60 A | |
| 420572 | 07/06/2022 | 20768 EMPLOYEE VENDOR | | 356.67 |
| | | 201-224-332000-307-000 TRAVEL | 356.67 A | |
| 420573 | 07/06/2022 | 39892 Florence County School District Three | | 1,315.66 |
| | | 100-412-720000-040-000 TRANSITS | 1,315.66 A | |
| 420574 | 07/06/2022 | 03365 Frontier Communications of the Carolinas | | 144.32 |
| | | 100-254-340000-023-000 TELEPHONE/COMMUNICATIONS | 72.16 A | |
| | | 100-254-340000-509-000 TELEPHONE/COMMUNICATIONS | 72.16 A | |
| 420575 | 07/06/2022 | 21019 EMPLOYEE VENDOR | | 912.13 |
| | | 100-221-332000-050-000 TRAVEL | 295.06 A | |
| | | 100-221-332000-050-000 TRAVEL | 60.84 A | |
| | | 100-221-332000-050-000 TRAVEL | 556.23 A | |
| 420576 | 07/06/2022 | 40660 EMPLOYEE VENDOR | | 331.23 |
| | | 201-224-332000-312-000 TRAVEL | 331.23 A | |
| 420577 | 07/06/2022 | 22754 EMPLOYEE VENDOR | | 305.26 |

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| | | 201-224-332000-405-000 TRAVEL | 305.26 A | |
| 420578 | 07/06/2022 | 03846 H G REYNOLDS COMPANY INCORPORATED | | 4,734,355.87 |
| | | 581-253-520100-217-000 CONSTR CONT - BASIC | 4,734,355.87 A | |
| 420579 | 07/06/2022 | 42028 EMPLOYEE VENDOR | | 306.04 |
| | | 100-221-332000-050-000 TRAVEL | 306.04 A | |
| 420580 | 07/06/2022 | 39421 J E Stewart Builders Inc | | 45,250.00 |
| | | 591-253-520100-202-000 CONSTR CONT - BASIC | 45,250.00 A | |
| 420581 | 07/06/2022 | 41160 Jill W Jett | | 650.00 |
| | | 302-224-312000-039-000 PURCH SERV/INSTR PROGRAMS | 650.00 A | |
| 420582 | 07/06/2022 | 45022 EMPLOYEE VENDOR | | 358.63 |
| | | 201-224-332000-107-000 TRAVEL | 358.63 A | |
| 420583 | 07/06/2022 | 21277 EMPLOYEE VENDOR | | 561.34 |
| | | 100-232-332000-010-000 TRAVEL | 561.34 A | |
| * 420585 | 07/06/2022 | 46718 SIJ HOLDINGS, LLC | | 327.27 |
| | | 502-253-350000-033-000 ADVERTISING | 327.27 A | |
| 420586 | 07/06/2022 | 30894 MCMILLAN PAZDAN & SMITH LLC | | 360,304.05 |
| | | 584-253-315200-205-000 MS - A & E REIMBURSABLE | 386.11 A | |
| | | 591-253-395000-202-000 Other Prof/Tech Svcs | 44,219.69 A | |
| | | 591-253-395000-202-000 Other Prof/Tech Svcs | 545.68 A | |
| | | 529-253-395000-402-000 Other Prof/Tech Svcs | 314,165.63 A | |
| | | 529-253-395000-402-000 Other Prof/Tech Svcs | 986.94 A | |
| 420587 | 07/06/2022 | 44796 Merit Flooring | | 170,252.73 |
| | | 503-253-520100-110-000 CONSTR CONT - BASIC | 61,924.05 A | |
| | | 503-253-520100-308-000 CONSTR CONT - BASIC | 57,120.29 A | |
| | | 503-253-520100-309-000 CONSTR CONT - BASIC | 51,208.39 A | |
| 420588 | 07/06/2022 | 43514 EMPLOYEE VENDOR | | 226.40 |
| | | 100-145-332000-055-000 TRAVEL | 92.43 A | |
| | | 338-221-332000-060-000 TRAVEL | 133.97 A | |
| * 420590 | 07/06/2022 | 00204 NU IDEA SCHOOL SUPPLY | | 44,953.22 |
| | | 549-253-540000-501-000 EQUIPMENT | 44,953.22 A | |
| 420591 | 07/06/2022 | 33927 PEARSON EDUCATION LTD / NCS PEARSON | | 150.58 |
| | | 100-000-001999-000-000 REVENUE FROM OTHER SOURCE | 150.58 A | |
| 420592 | 07/06/2022 | 07945 Plantation Nurseries Inc | | 20,642.15 |
| | | 100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS | 10,009.35 | |
| | | 100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS | 10,632.80 | |
| 420593 | 07/06/2022 | 33013 POLLOCK FINANCIAL SERVICES | | 3,180.60 |
| | | 201-113-445000-308-000 DATA PROCESSING SUPPLIES | 0.00 A | |
| | | 371-113-445000-308-065 TECHNOLOGY SUPPLIES | 3,180.60 A | |
| 420594 | 07/06/2022 | 43696 EMPLOYEE VENDOR | | 112.32 |

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| | | 100-221-332000-050-000 TRAVEL | 112.32 A | |
| 420595 | 07/06/2022 | 44358 EMPLOYEE VENDOR | | 301.90 |
| | | 100-252-326000-020-000 EQUIPMENT REPAIRS | 301.90 | |
| 420596 | 07/06/2022 | 38505 Ricoh USA Program prov by GE Capital | | 5,290.10 |
| | | 100-222-326000-061-000 EQUIPMENT REPAIRS | 5,290.10 A | |
| 420597 | 07/06/2022 | 04311 ROTARY CLUB OF AIKEN | | 323.00 |
| | | 100-232-640000-012-000 DUES AND FEES | 323.00 | |
| 420598 | 07/06/2022 | 05387 SC SCHOOL BOARDS INSURANCE TRUST | | 669,699.00 |
| | | 100-254-324000-020-000 PROPERTY INSURANCE | 669,699.00 | |
| 420599 | 07/06/2022 | 00757 SOUTH CAROLINA RETIREMENT SYSTEM | | 0.00 |
| | VOID DATE: 07/25/2022 | ORIGINAL AMOUNT: 2,278.33 | | |
| | | 100-000-045400-000-000 RETIREMENT DEDUCTION | 0.00 A | |
| 420600 | 07/06/2022 | 03024 SOUTH CAROLINA BUDGET & CONTROL BOARD | | 1,504,472.50 |
| | | 100-000-019200-000-000 PREPAID EXPENDITURES | 1,504,472.50 | |
| 420601 | 07/06/2022 | 05388 SOUTH CAROLINA SCHOOL BOARDS | | 413,583.00 |
| | | 100-231-270000-020-000 WORKMEN'S COMPENSATION | 413,583.00 | |
| 420602 | 07/06/2022 | 41715 Staples Contract & Commercial, Inc. | | 1,252.37 |
| | | 100-000-017010-000-000 WAREHOUSE INVENTORY | 1,252.37 A | |
| * 420604 | 07/06/2022 | 32767 EMPLOYEE VENDOR | | 125.19 |
| | | 100-252-380000-020-000 Head of Org Unit Travel | 125.19 A | |
| 420605 | 07/06/2022 | 0804414 TRI-DEVELOPMENT CENTER 14 0 T4S20-0032 RETIREM(P)94(AID EXPR/M2008T4.06(Y) | | 206,814.00 |

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| | | 100-000-010121-000-000 Cash - T/D Payroll | 2,950.44 | |
| 420614 | 07/13/2022 | 00315 Aiken Communications Inc. | | 301.30 |
| | | 502-253-350000-033-000 ADVERTISING | 194.96 A | |
| | | 100-257-350000-034-000 ADVERTISING | 106.34 A | |
| 420615 | 07/13/2022 | 04588 A T & T | | 448.21 |
| | | 100-254-340000-601-000 TELEPHONE/COMMUNICATIONS | 448.21 | |
| 420616 | 07/13/2022 | 46590 AT&T Corp | | 1,098.83 |
| | | 100-254-340000-510-000 TELEPHONE/COMMUNICATIONS | 387.98 A | |
| | | 100-254-340000-501-000 TELEPHONE/COMMUNICATIONS | 710.85 A | |
| * 420620 | 07/13/2022 | 39602 EMPLOYEE VENDOR | | 285.19 |
| | | 100-224-332000-058-000 TRAVEL | 276.24 A | |
| | | 100-223-410000-058-000 SUPPLIES, GENERAL | 8.95 A | |
| 420621 | 07/13/2022 | 20900 EMPLOYEE VENDOR | | 192.57 |
| | | 100-224-332000-058-000 TRAVEL | 80.71 A | |
| | | 100-224-332000-058-000 TRAVEL | 75.00 A | |
| | | 100-223-332000-058-000 TRAVEL | 36.86 A | |
| * 420623 | 07/13/2022 | 32250 Cambridge University PA 1 | | 885.00 |
| | | 267-224-332000-101-000 TRAVEL | 525.00 A | |
| | | 267-224-332000-101-000 TRAVEL | 180.00 A | |
| | | 267-224-332000-101-000 TRAVEL | 180.00 A | |
| * 420625 | 07/13/2022 | 08677 CAROLINA PRODUCE COMPANY | | 1,272.15 |
| | | 600-256-460000-101-000 FOOD | 421.35 A | |
| | | 600-256-460000-215-000 FOOD | 80.90 A | |
| | | 600-256-460000-318-000 FOOD | 412.55 A | |
| | | 600-256-460000-104-000 FOOD | 222.85 A | |
| | | 600-256-460000-410-000 FOOD | 134.50 A | |
| 420626 | 07/13/2022 | 10360 CARVER SECURITY SYSTEMS INC | | 1,324.74 |
| | | 100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS | 297.50 A | |
| | | 100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS | 1,027.24 A | |
| 420627 | 07/13/2022 | 38106 EMPLOYEE VENDOR | | 625.37 |
| | | 100-221-332000-058-000 TRAVEL | 625.37 A | |
| * 420629 | 07/13/2022 | 46080 EMPLOYEE VENDOR | | 100.04 |
| | | 100-266-332000-022-000 TRAVEL | 100.04 | |
| 420630 | 07/13/2022 | 45257 EMPLOYEE VENDOR | | 129.29 |
| | | 100-127-332000-058-000 TRAVEL | 129.29 A | |
| 420631 | 07/13/2022 | 00030 COMPORIUM | | 1,128.72 |
| | | 100-254-340000-408-000 TELEPHONE/COMMUNICATIONS | 225.71 | |
| | | 100-254-340000-408-000 TELEPHONE/COMMUNICATIONS | 50.54 | |
| | | 100-254-340000-403-000 TELEPHONE/COMMUNICATIONS | 98.37 | |

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| | | 100-254-340000-403-000 TELEPHONE/COMMUNICATIONS | 25.07 | |
| | | 100-254-340000-402-000 TELEPHONE/COMMUNICATIONS | 98.05 | |
| | | 100-254-340000-402-000 TELEPHONE/COMMUNICATIONS | 25.07 | |
| | | 100-254-340000-405-000 TELEPHONE/COMMUNICATIONS | 50.80 | |
| | | 100-254-340000-401-000 TELEPHONE/COMMUNICATIONS | 139.18 | |
| | | 100-254-340000-410-000 TELEPHONE | 245.55 | |
| | | 100-254-340000-403-000 TELEPHONE/COMMUNICATIONS | 25.60 | |
| | | 100-254-340000-405-000 TELEPHONE/COMMUNICATIONS | 144.78 | |
| 420632 | 07/13/2022 | 41145 Cora Health Services Inc | | 35,520.00 |
| | | 100-271-399000-401-000 MISC. PURCHASED SERVICES - TRAINERS | 19,470.00 A | |
| | | 100-271-399000-402-000 MISC. PURCHASED SERVICES - TRAINERS | 16,050.00 A | |
| * 420634 | 07/13/2022 | 00102 DELL MARKETING LP | | 6,486.48 |
| | | 826-223-445000-622-068 TECHNOLOGY SUPPLIES | 6,486.48 A | |
| 420635 | 07/13/2022 | 45479 EMPLOYEE VENDOR | | 125.19 |
| | | 100-266-332000-022-000 TRAVEL | 125.19 A | |
| 420636 | 07/13/2022 | 46137 Dominion Energy South Carolina Inc | | 1,725.73 |
| | | 824-254-470000-622-000 ENERGY | 173.48 A | |
| | | 824-254-470000-622-000 ENERGY | 1,552.25 A | |
| 420637 | 07/13/2022 | 20885 EMPLOYEE VENDOR | | 185.92 |
| | | 100-233-332000-401-000 TRAVEL | 185.92 A | |
| 420638 | 07/13/2022 | 21570 EMPLOYEE VENDOR | | 134.14 |
| | | 600-256-332000-041-000 TRAVEL | 134.14 A | |
| 420639 | 07/13/2022 | 22198 EMPLOYEE VENDOR | | 494.45 |
| | | 100-223-332000-058-000 TRAVEL | 133.97 A | |
| | | 100-224-332000-058-000 TRAVEL | 360.48 A | |
| * 420642 | 07/13/2022 | 46490 Filterbuy Incorporated | | 435.32 |
| | | 100-000-017000-000-000 MAINTENANCE INVENTORY | 435.32 A | |
| * 420644 | 07/13/2022 | 46608 FOLLETT CONTENT SOLUTIONS, LLC | | 21,759.66 |
| | | 218-222-430000-403-083 LIBRARY BOOKS | 420.41 A | |
| | | 218-222-430000-307-083 LIBRARY BOOKS | 1,914.53 A | |
| | | 218-222-430000-307-083 LIBRARY BOOKS | 1,448.65 A | |
| | | 218-222-430000-307-083 LIBRARY BOOKS | 4,208.29 | |
| | | 218-222-430000-307-083 LIBRARY BOOKS | 1,750.90 A | |
| | | 218-222-430000-307-083 LIBRARY BOOKS | 486.69 A | |
| | | 218-222-430000-307-083 LIBRARY BOOKS | 3,369.96 A | |
| | | 218-222-430000-307-083 LIBRARY BOOKS | 4,036.31 A | |
| | | 218-222-430000-307-083 LIBRARY BOOKS | 730.95 A | |
| | | 218-222-430000-307-083 LIBRARY BOOKS | 268.16 A | |
| | | 218-222-430000-307-083 LIBRARY BOOKS | 1,814.84 A | |
| | | 218-222-430000-307-083 LIBRARY BOOKS | 1,309.97 A | |

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| 420645 | 07/13/2022 | 41460 Frontline Technologies Group LLC | | 4,154.44 |
| | | 832-266-316000-013-000 DATA PROCESSING SERVICES | 4,154.44 A | |
| * 420648 | 07/13/2022 | 35105 EMPLOYEE VENDOR | | 608.10 |
| | | 201-224-332000-203-000 TRAVEL | 608.10 A | |
| * 420652 | 07/13/2022 | 38311 EMPLOYEE VENDOR | | 217.62 |
| | | 600-256-332000-041-000 TRAVEL | 217.62 A | |
| 420653 | 07/13/2022 | 42920 EMPLOYEE VENDOR | | 310.05 |
| | | 100-221-332000-058-000 TRAVEL | 310.05 A | |
| * 420655 | 07/13/2022 | 460107/13/2022 Funding Authority of the City of Aiken | | 2,200.00 |

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| 420690 | 07/13/2022 | 00035 Town of Monetta Water System | | 4,482.72 |
| | | 824-254-321000-622-000 WATER/SEWERAGE | 33.00 A | |
| | | 100-254-321000-401-000 WATER/SEWERAGE | 35.00 A | |
| | | 100-254-321000-401-000 WATER/SEWERAGE | 1,323.11 A | |
| | | 100-254-321000-401-000 WATER/SEWERAGE | 399.56 A | |
| | | 100-254-321000-401-000 WATER/SEWERAGE | 450.72 A | |
| | | 100-254-321000-401-000 WATER/SEWERAGE | 2,241.33 A | |
| 420691 | 07/13/2022 | 46016 Town of Monetta | | 600.00 |
| | | 824-254-325000-622-000 RENTALS | 600.00 | |
| * 420693 | 07/13/2022 | 33139 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C | | 3,868.06 |
| | | 100-271-323000-036-000 REPAIR/MAINTENANCE SERVCS | 1,655.51 A | |
| | | 100-271-323000-036-000 REPAIR/MAINTENANCE SERVCS | 1,075.33 A | |
| | | 100-271-323000-036-000 REPAIR/MAINTENANCE SERVCS | 1,137.22 A | |
| 420694 | 07/13/2022 | 01228 UNIVERSITY OF SOUTH CAROLINA AIKEN | | 55,618.20 |
| | | | | |
| 420695 | 07/13/2022 | 08413 US Foods, Inc. | | 7,429.90 |
| | | 600-256-460000-403-000 FOOD | 605.63 A | |
| IZO Tf (1008.95 TIRELESS SOUTH-CAROLINA) (566, Inc. | | | 7,429.9007/13/2022084136 | A |

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| | | 824-254-323000-622-000 REPAIR/MAINTENANCE SERVC | 102.93 A | |
| | | 824-254-323000-622-000 REPAIR/MAINTENANCE SERVC | 102.93 A | |
| 420700 | 07/13/2022 | 34400 EMPLOYEE VENDOR | | 410.47 |
| | | 100-224-332000-058-000 TRAVEL | 410.47 A | |
| * 420702 | 07/13/2022 | 44792 Windham Services | | 891.00 |
| | | 543-253-520100-033-000 CONST CONT - GENERAL | 891.00 | |
| 420703 | 07/13/2022 | 03713 Woodwind and Brasswind | | 1,728.00 |
| | | 100-271-540000-301-998 EQUIPMENT | 1,728.00 A | |
| 420704 | 07/13/2022 | 03819 XEROX CORPORATION | | 537.97 |
| | | 100-266-326000-022-000 EQUIPMENT REPAIRS | 100.51 | |
| | | 100-223-326000-058-000 EQUIPMENT REPAIRS | 211.28 | |
| | | 100-223-326000-058-000 EQUIPMENT REPAIRS | 226.18 | |
| 420705 | 07/13/2022 | 46805 Segars and Company, LLC | | 10,000.00 |
| | | 550-253-510000-099-000 LAND | 10,000.00 | |
| 420706 | 07/19/2022 | 01005 AIKEN COUNTY PUBLIC SCHOOLS | | 614.22 |
| | | 100-000-045800-000-000 OTHER DEDUCTIONS | 614.22 | |
| 420707 | 07/19/2022 | 44608 Allstate Benefits - Cancer Policy | | 4,319.80 |
| | | 100-000-045630-000-000 TRUSTMARK | 4,319.80 | |
| 420708 | 07/19/2022 | 46687 Allstate Benefits - ID Theft | | 1,038.57 |
| | | 100-000-045633-000-000 Travelers ID Theft Insurance | 1,038.57 | |
| 420709 | 07/19/2022 | 46518 Annemarie B Mathews-Chapter 13 Trustee | | 2,266.00 |
| | | 100-000-045800-000-000 OTHER DEDUCTIONS | 2,266.00 | |
| 420710 | 07/19/2022 | 05258 CHAPTER 13 TRUSTEE - Augusta | | 261.50 |
| | | 100-000-045800-000-000 OTHER DEDUCTIONS | 261.50 | |
| * 420712 | 07/19/2022 | 04084 FAMILY SUPPORT REGISTRY (FSR) | | 743.02 |
| | | 100-000-045800-000-000 OTHER DEDUCTIONS | 743.02 | |
| 420713 | 07/19/2022 | 39326 Family Support Payment Center | | 200.00 |
| | | 100-000-045800-000-000 OTHER DEDUCTIONS | 200.00 | |
| 420714 | 07/19/2022 | 44552 Robert Lee Heeren | | 150.00 |
| | | 100-000-045800-000-000 OTHER DEDUCTIONS | 150.00 | |
| * 420716 | 07/19/2022 | 34033 PenServ Plan Services Inc | | 280.00 |
| | | 100-000-045800-000-000 OTHER DEDUCTIONS | 280.00 | |

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| 420720 | 07/19/2022 | 09544 SOUTH CAROLINA EMPLOYMENT SECURITY COMMI | 163.32 |
| | | 100-000-045800-000-000 OTHER DEDUCTIONS | 163.32 |
| 420721 | 07/19/2022 | 01236 TIAA-CREF | 30,388.89 |
| | | 100-000-045400-000-000 RETIREMENT DEDUCTION | 30,388.89 |
| 420722 | 07/19/2022 | 10274 Trustmark Voluntary Benefit Solutions | 115,393.20 |
| | | 100-000-045630-000-000 TRUSTMARK | 115,393.20 |
| 420723 | 07/19/2022 | 01010 UNITED WAY OF AIKEN COUNTY | 917.32 |
| | | 100-000-045730-000-000 UNITED WAY DEDUCTIONS | 917.32 |
| 420724 | 07/19/2022 | 46764 U.S. District Court | 158.24 |
| | | 100-000-045800-000-000 OTHER DEDUCTIONS | 158.24 |
| 420725 | 07/19/2022 | 01840 VARIABLE ANNUITY LIFE INS CO | 20,253.01 |
| | | 100-000-045400-000-000 RETIREMENT DEDUCTION | 20,253.01 |
| 420726 | 07/19/2022 | 46217 Voya Institutional Trust Company | 21,706.12 |
| | | 100-000-045400-000-000 RETIREMENT DEDUCTION | 21,706.12 |

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|------------------|-------------------|---|------------|------------------|
| * 420734 | 07/20/2022 | 22083 EMPLOYEE VENDOR | | 145.67 |
| | | 100-221-332000-050-000 TRAVEL | 145.67 A | |
| * 420737 | 07/20/2022 | 46444 Brittany Davis | | 462.00 |
| | | 230-125-311000-058-000 PURCH SERV/INSTRUCTION | 462.00 A | |
| 420738 | 07/20/2022 | 09047 CAROLINA OFFICE EQUIPMENT | | 395.00 |
| | | 100-254-326000-302-000 EQUIPMENT REPAIRS | 395.00 | |
| 420739 | 07/20/2022 | 07462 CITY OF AIKEN | | 510.50 |
| | | 100-231-390000-001-000 OTHER PURCHASED SERVICES | 510.50 | |
| * 420744 | 07/20/2022 | 46796 First-Citizens Bank & Trust Company | | 177.12 |
| | | 100-254-326000-501-000 EQUIPMENT REPAIRS | 177.12 A | |
| 420745 | 07/20/2022 | 46608 FOLLETT CONTENT SOLUTIONS, LLC | | 7,432.30 |
| | | 218-222-430000-402-083 LIBRARY BOOKS | 6,521.98 A | |
| | | 218-222-430000-402-083 LIBRARY BOOKS | 910.32 A | |
| * 420748 | 07/20/2022 | Granite Telecommunications, LLC | | 2,096.28 |

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|------------------|-------------------|--|----------------------------------|------------------|-----------------------|
| * 420757 | 07/20/2022 | 03293 LS3P ASSOCIATES LTD CORP | | 27,562.92 | |
| | | 592-253-315100-101-000 MS - A & E BASIC | 7,320.67 | A | |
| | | 592-253-315100-101-000 MS - A & E BASIC | 200.88 | A | |
| | | 592-253-315200-101-000 MS - A & E REIMBURSABLE | 302.50 | A | |
| | | 581-253-315100-217-000 MS - A & E BASIC | 19,523.25 | A | |
| | | 581-253-315300-217-000 MS - A & E ADDITIONAL420760 | 07/20/2022 | 46645 | 215.62VEN A & E BASIC |
| | | | 584-253-540000-205-000 EQUIPMENT | 420765 | 07/20 |
| | | | | | 100-25 |

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|------------------|-------------------|---|---------------------------------|------------------|
| * 420784 | 07/20/2022 | 04790 Trane US Inc/ Trane Parts of Augusta | | 816.26 |
| | | 100-000-017000-000-000 MAINTENANCE INVENTORY | 816.26 A | |
| 420785 | 07/20/2022 | 38283 Tritex Fire & Security LLC | | 495.00 |
| | | 100-254-340000-205-000 TELEPHONE/COMMUNICATIONS | 495.00 | |
| 420786 | 07/20/2022 | 01228 UNIVERSITY OF SOUTH CAROLINA AIKEN | | 5,752.98 |
| | | 100-114-311000-099-992 PURCH SERV/INSTRUCTION | 5,752.98 | |
| 420787 | 07/20/2022 | 01763 VIRCO INC | | 12,371.39 |
| | | 100-112-410000-114-998 SUPPLIES, GENERAL | 12,371.39 A | |
| 420788 | 07/20/2022 | 44514 Waste Management Augusta Hauling | | 18,551.41 |
| | | 100-254-340000-815-000 TELEPHONE | 226.28 A | |
| | | 100-254-321000-023-000 WATER/SEWERAGE | 225.90 | |
| | | 100-254-321000-023-000 WATER/SEWERAGE | 450.62 | |
| | | 100-254-321000-023-000 WATER/SEWERAGE | 117.49 | |
| | | 100-254-321000-023-000 WATER/SEWERAGE | 84.28 | |
| | | 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 | 669.76 | |
| | | 100-254-321000-107-000 WATER/SEWERAGE | WATER/SEWERAG2.34TJ 337.35 0 Td | |

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| | | 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 | |
| 420789 | 07/20/2022 | 46770 EMPLOYEE VENDOR | | 359.31 |
| | | 201-224-332000-204-000 TRAVEL | 359.31 A | |
| 420790 | 07/20/2022 | 42945 William Harper LLC | | 450.00 |
| | | 550-253-395000-318-000 Other Prof/Tech Svcs | 450.00 | |
| * 420792 | 07/20/2022 | 46532 EMPLOYEE VENDOR | | 117.00 |
| | | 100-233-332000-202-000 TRAVEL | 117.00 A | |
| 420793 | 07/20/2022 | 31852 EMPLOYEE VENDOR | | 282.00 |
| | | 395-212-332000-054-000 TRAVEL | 282.00 | |
| 420794 | 07/20/2022 | 03819 XEROX CORPORATION | | 987.37 |
| | | 100-254-326000-312-000 EQUIPMENT REPAIRS | 169.23 A | |
| | | 100-254-326000-606-338 EQUIPMENT REPAIRS | 87.12 | |
| | | 100-254-326000-401-000 EQUIPMENT REPAIRS | 140.82 | |
| | | 100-254-326000-401-000 EQUIPMENT REPAIRS | 95.04 | |
| | | 100-254-326000-401-000 EQUIPMENT REPAIRS | 85.69 | |
| | | 100-254-326000-401-000 EQUIPMENT REPAIRS | 19.65 | |
| | | 100-254-326000-501-000 EQUIPMENT REPAIRS | 36.16 | |
| | | 100-254-326000-501-000 EQUIPMENT REPAIRS | 115.09 | |
| | | 100-254-326000-501-000 EQUIPMENT REPAIRS | 68.97 | |
| | | 100-254-326000-501-000 EQUIPMENT REPAIRS | 104.50 | |
| | | 100-254-326000-301-000 EQUIPMENT REPAIRS | 34.58 | |
| | | 100-254-326000-301-000 EQUIPMENT REPAIRS | 12.86 | |
| | | 100-254-326000-301-000 EQUIPMENT REPAIRS | 17.66 | |
| 420795 | 07/21/2022 | 38061 M.A.T.A. Enterprises Inc. | | 139,523.08 |
| | | 503-253-520100-208-000 CONST CONT - GENERAL | 139,523.08 A | |
| * 420797 | 07/21/2022 | 00130 ELLIOTT DAVIS & COMPANY LLC | | 21,875.00 |
| | | 100-231-318000-001-000 AUDIT FEES | 21,875.00 | |
| 420798 | 07/27/2022 | 02877 AIKEN ELECTRICAL WHOLESALERS INC | | 1,941.84 |
| | | 100-000-017000-000-000 MAINTENANCE INVENTORY | 1,941.84 A | |
| * 420800 | 07/27/2022 | 46793 EMPLOYEE VENDOR | | 275.00 |
| | | 824-223-332000-622-000 TRAVEL | 275.00 | |
| 420801 | 07/27/2022 | 46590 AT&T Corp | | 2,190.78 |
| | | 100-254-340000-202-000 TELEPHONE/COMMUNICATIONS | 3.11 | |
| | | 100-254-340000-302-000 TELEPHONE/COMMUNICATIONS | 915.68 | |
| | | 100-254-340000-318-000 TELEPHONE/COMMUNICATIONS | 1,271.99 | |

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| 420802 | 07/27/2022 | 44793 EMPLOYEE VENDOR | | 114.00 |
| | | 267-224-332000-060-065 TRAVEL | 114.00 A | |
| 420803 | 07/27/2022 | 46452 Benty LLC | | 62,208.00 |
| | | 100-221-390000-050-000 OTHER PURCHASED SERVICES | 62,208.00 | |
| * 420807 | 07/27/2022 | 08677 CAROLINA PRODUCE COMPANY | | 3,117.92 |
| | | 600-256-460000-101-000 FOOD | 306.25 | |
| | | 600-256-460000-115-000 FOOD | 207.25 | |
| | | 600-256-460000-110-000 FOOD | 166.20 A | |
| | | 600-256-460000-124-000 FOOD | 129.05 A | |
| | | 600-256-460000-127-000 FOOD | 187.90 A | |
| | | 600-256-460000-403-000 FOOD | 161.65 A | |
| | | 600-256-460000-501-000 FOOD | 185.75 A | |
| | | 600-256-460000-318-000 FOOD | 113.55 A | |
| | | 600-256-460000-304-000 FOOD | 104.10 A | |
| | | 600-256-460000-104-000 FOOD | 263.50 A | |
| | | 600-256-460000-101-000 FOOD | 267.67 | |
| | | 600-256-460000-101-000 FOOD | 277.10 | |
| | | 600-256-460000-215-000 FOOD | 162.60 | |
| | | 600-256-460000-402-000 FOOD | 242.40 | |
| | | 600-256-460000-115-000 FOOD | 206.45 | |
| | | 600-256-460000-127-000 FOOD | 136.50 | |
| 420808 | 07/27/2022 | 42650 Carter Hears! | | 2,777.80 |
| | | 203-125-311000-058-116 PURCH SERV/INSTRUCTION | 2,777.80 | |
| | | 230-125-311000-058-000 PURCH SERV/INSTRUCTION | 0.00 | |
| 420809 | 07/27/2022 | 10360 CARVER SECURITY SYSTEMS INC | | 4,260.00 |
| | | 100-254-340000-101-000 TELEPHONE/COMMUNICATIONS | 420.00 | |
| | | 100-254-340000-101-000 TELEPHONE/COMMUNICATIONS | 180.00 | |
| | | 100-254-340000-307-000 TELEPHONE/COMMUNICATIONS | 360.00 | |
| | | 100-254-340000-315-000 TELEPHONE | 420.00 | |
| | | 100-254-340000-215-000 TELEPHONE/COMMUNICATIONS | 360.00 | |
| | | 100-254-340000-214-000 TELEPHONE/COMMUNICATIONS | 360.00 | |
| | | 100-254-340000-114-000 TELEPHONE/COMMUNICATIONS | 360.00 | |
| | | 100-254-340000-510-000 TELEPHONE/COMMUNICATIONS | 420.00 | |
| | | 100-254-340000-510-000 TELEPHONE/COMMUNICATIONS | 360.00 | |
| | | 100-254-340000-401-000 TELEPHONE/COMMUNICATIONS | 420.00 | |
| | | 100-254-340000-401-000 TELEPHONE/COMMUNICATIONS | 240.00 | |
| | | 100-254-340000-501-000 TELEPHONE/COMMUNICATIONS | 360.00 | |
| 420810 | 07/27/2022 | 08227 CDW-GOVERNMENT INC | | 815.57 |
| | | 100-262-412000-050-000 OFFICE SUPPLIES | 815.57 | |
| * 420813 | 07/27/2022 | 07462 CITY OF AIKEN | | 543.75 |

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| | | 100-231-390000-011-000 OTHER PURCHASED SERVICES | 543.75 | |
| 420814 | 07/27/2022 | 21710 EMPLOYEE VENDOR | | 133.00 |
| | | 201-224-332000-308-000 TRAVEL | 133.00 A | |
| 420815 | 07/27/2022 | 00030 COMPORIUM | | 356.49 |
| | | 824-254-340000-622-000 TELEPHONE | 206.88 | |
| | | 100-254-340000-405-000 TELEPHONE/COMMUNICATIONS | 149.61 | |
| 420816 | 07/27/2022 | 42703 Crystal Springs | | 105.45 |
| | | 100-221-410000-060-338 SUPPLIES, GENERAL | 46.58 A | |
| | | 100-221-410000-060-338 SUPPLIES, GENERAL | 58.87 | |
| 420817 | 07/27/2022 | 46568 EMPLOYEE VENDOR | | 1,049.09 |
| | | 267-224-332000-101-000 TRAVEL | 1,049.09 A | |
| 420818 | 07/27/2022 | 00102 DELL MARKETING LP | | 781.92 |
| | | 100-266-445000-022-000 DATA PROCESSING SUPPLIES | 781.92 | |
| 420819 | 07/27/2022 | 46137 Dominion Energy South Carolina Inc | | 1,569.84 |
| | | 824-254-470000-622-000 ENERGY | 1,569.84 | |
| * 420821 | 07/27/2022 | 32798 EMPLOYEE VENDOR | | 144.88 |
| | | 100-221-410000-050-000 SUPPLIES, GENERAL | 144.88 | |
| 420822 | 07/27/2022 | 32815 EMPLOYEE VENDOR | | 163.62 |
| | | 201-224-332000-502-000 TRAVEL | 63.00 A | |
| | | 100-233-332000-502-000 TRAVEL | 100.62 A | |
| 420823 | 07/27/2022 | 38003 EMPLOYEE VENDOR | | 363.41 |
| | | 100-233-332000-509-000 TRAVEL | 363.41 A | |
| 420824 | 07/27/2022 | 41460 Frontline Technologies Group LLC | | 10,357.62 |
| | | 100-266-345000-058-000 PURCH SERVICES-TECHNOLOGY | 10,357.62 | |
| * 420827 | 07/27/2022 | 31816 EMPLOYEE VENDOR | | 680.06 |
| | | 397-224-332000-060-311 TRAVEL | 76.64 A | |
| | | 397-224-332000-060-311 TRAVEL | 603.42 A | |
| * 420829 | 07/27/2022 | 42515 EMPLOYEE VENDOR | | 298.50 |
| | | 100-255-332000-036-000 TRAVEL | 298.50 | |
| 420830 | 07/27/2022 | 46012 EMPLOYEE VENDOR | | 590.09 |
| | | 824-254-410000-622-000 SUPPLIES, GENERAL | 53.75 A | |
| | | 824-254-410000-622-000 SUPPLIES, GENERAL | 64.51 A | |
| | | 824-254-410000-622-000 SUPPLIES, GENERAL | 136.11 | |
| | | 824-254-410000-622-000 SUPPLIES, GENERAL | 17.15 | |
| | | 824-254-410000-622-000 SUPPLIES, GENERAL | 140.29 | |
| | | 824-254-410000-622-000 SUPPLIES, GENERAL | 14.17 | |
| | | 824-254-410000-622-000 SUPPLIES, GENERAL | 164.11 | |
| 420831 | 07/27/2022 | 43949 EMPLOYEE VENDOR | | 0.00 |
| | VOID DATE: 08/10/2022 | ORIGINAL AMOUNT: | 441.17 | |

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| | | 267-224-332000-060-065 TRAVEL | 0.00 | A |
| | | 201-224-332000-302-000 TRAVEL | 0.00 | A |

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|------------------|-------------------|----------------------------|------------------|
| 5118549770 | 6/30/22 | Civil Service 137DR0090000 | 1543.70 |
| 5118549770 | 6/30/22 | Rich School 137DR0090000 | 4970.31 |
| 5118549770 | 6/30/22 | Libs 137DR0090000 | 3701.50 |
| 5118549770 | 6/30/22 | Capital 137DR0090000 | 1061.52 |
| | | Total | 11266.83 |

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| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-----------------------|--|------------|------------------|
| 420875 | 07/27/2022 | 46801 Bruce Tice | | 2,130.00 |
| | | 100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS | 2,130.00 A | |
| 420876 | 07/27/2022 | 45073 EMPLOYEE VENDOR | | 347.25 |
| | | 100-255-332000-036-000 TRAVEL | 347.25 | |
| 420877 | 07/27/2022 | 08044 TRI-DEVELOPMENT CENTER | | 895.00 |
| | | 824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS | 110.00 | |
| | | 824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS | 170.00 | |
| | | 100-211-326000-040-000 EQUIPMENT REPAIRS | 420.00 | |
| | | 100-211-326000-040-000 EQUIPMENT REPAIRS | 85.00 | |
| | | 100-211-326000-040-000 EQUIPMENT REPAIRS | 110.00 | |
| 420878 | 07/27/2022 | 31830 EMPLOYEE VENDOR | | 144.42 |
| | | 100-112-411000-114-000 INSTRUCTIONAL SUPPLIES | 144.42 | |
| 420879 | 07/27/2022 | 30687 EMPLOYEE VENDOR | | 330.63 |
| | | 201-224-332000-107-000 TRAVEL | 330.63 | |
| 420880 | 07/27/2022 | 08413 US Foods, Inc. | | 3,676.73 |
| | | 600-256-460000-302-000 FOOD | 464.29 | |
| | | 600-256-460000-124-000 FOOD | 369.66 | |
| | | 600-256-460000-124-000 FOOD | 31.86 | |
| | | 600-256-460000-110-000 FOOD | 705.62 | |
| | | 600-256-460000-401-000 FOOD | 599.10 | |
| | | 600-256-460000-401-000 FOOD | 188.08 | |
| | | 600-256-460000-302-000 FOOD | 570.25 | |
| | | 600-256-460000-302-000 FOOD | 312.90 | |
| | | 600-256-460000-115-000 FOOD | 362.67 | |
| | | 600-256-460000-115-000 FOOD | 72.30 | |
| * 420882 | 07/27/2022 | 22231 EMPLOYEE VENDOR | | 176.67 |
| | | 100-233-332000-510-000 TRAVEL | 176.67 A | |
| * 420884 | 07/27/2022 | 35825 Wagner Consulting Group, Inc. | | 1,350.00 |
| | | 100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS | 1,350.00 | |
| 420885 | 07/27/2022 | 45237 EMPLOYEE VENDOR | | 330.63 |
| | | 201-224-332000-107-000 TRAVEL | 330.63 | |
| 420886 | 07/27/2022 | 45041 EMPLOYEE VENDOR | | 898.78 |
| | | 267-224-332000-060-065 TRAVEL | 593.27 A | |
| | | 201-224-332000-401-000 TRAVEL | 305.51 A | |
| 420887 | 07/27/2022 | 46127 WGIV LLC | | 2,400.00 |
| | | 826-223-350000-622-068 ADVERTISING | 2,400.00 | |
| * 420889 | 07/27/2022 | 36096 EMPLOYEE VENDOR | | 0.00 |
| | VOID DATE: 07/27/2022 | ORIGINAL AMOUNT: | 610.08 | |
| | | 267-224-332000-060-065 TRAVEL | 0.00 A | |

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| 420890 | 07/27/2022 | 03819 XEROX CORPORATION | | 1,453.36 | |
| | | 100-254-326000-503-000 EQUIPMENT REPAIRS | 56.84 | | |
| | | 100-255-326000-036-000 EQUIPMENT REPAIRS | 197.32 | | |
| | | 100-255-326000-036-000 EQUIPMENT REPAIRS | 90.12 | | |
| | | 100-255-326000-036-000 EQUIPMENT REPAIRS | 46.83 | | |
| | | 100-255-326000-036-000 EQUIPMENT REPAIRS | 17.79 | | |
| | | 100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS | 110.63 | | |
| | | 100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS | 32.90 | | |
| | | 100-254-326000-060-338 EQUIPMENT REPAIRS | 101.34 | | |
| | | 100-254-326000-060-338 EQUIPMENT REPAIRS | 223.53 | | |
| | | 100-254-326000-060-338 EQUIPMENT REPAIRS | 77.96 | | |
| | | 100-254-326000-060-338 EQUIPMENT REPAIRS | 100.65 | | |
| | | 100-254-326000-060-338 EQUIPMENT REPAIRS | 115.56 | | |
| | | 100-254-326000-402-000 EQUIPMENT REPAIRS | 85.74 | | |
| | | 100-254-326000-402-000 EQUIPMENT REPAIRS | 101.04 | | |
| | | 100-223-326000-058-000 EQUIPMENT REPAIRS | 26.42 | | |
| | | 100-221-326000-050-000 EQUIPMENT REPAIRS | 68.69 | | |
| * 420892 | 07/27/2022 | 45362 EMPLOYEE VENDOR | | 667.81 | |
| | | 267-224-332000-101-000 TRAVEL | 667.81 A | | |
| * 354 | 07/06/2022 | 01889 UNIVERSITY OF SOUTH CAROLINA AIKEN | | 300.00 | E |
| | | 729-190-660000-307-575 STUDENT ACTIVITY | 157.50 A | | |
| | | 729-190-660000-307-575 STUDENT ACTIVITY | 142.50 A | | |
| 355 | 07/06/2022 | 30922 School Outfitters,LLC | | 1,244.15 | E |
| | | 742-273-660000-510-556 STUDENT ACTIVITY | 1,244.15 A | | |
| 356 | 07/06/2022 | 43891 Varsity.com | | 4,915.03 | E |
| | | 720-271-660000-204-539 STUDENT ACTIVITY | 4,915.03 A | | |
| 357 | 07/06/2022 | 36150 ACT, Inc. | | 0.00 | E |
| | VOID DATE: 07/19/2022 | ORIGINAL AMOUNT: 38,665.00 | | | |
| | | 100-262-411000-050-000 TESTING SUPPLIES | 0.00 A | | |
| 358 | 07/06/2022 | 07758 Aiken Pest Control, Inc. | | 510.00 | E |
| | | 824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS | 510.00 | | |
| 359 | 07/06/2022 | 44300 AlSCO, Inc. | | 809.70 | E |
| | | 100-254-416700-032-000 UNIFORMS | 244.83 A | | |
| | | 100-254-416700-032-000 UNIFORMS | 564.87 A | | |
| 360 | 07/06/2022 | 46398 Glory Painting Company LLC | | 2,119.25 | E |

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| | | 100-262-345000-050-000 PURCH SERVICES-TECHNOLOGY | 33,581.52 | A | |
| 363 | 07/06/2022 | 46038 Inflection.com Inc | | | 1,109.98 E |
| | | 100-264-390000-039-000 OTHER PURCHASED SERVICES | 1,109.98 | A | |
| * 365 | 07/06/2022 | 36862 Tracy Leeman | | | 7,322.34 E |
| | | 100-271-540000-501-998 EQUIPMENT | 7,322.34 | A | |
| 366 | 07/06/2022 | 42043 People's Janitorial | | | 9,980.12 E |
| | | 100-000-017010-000-000 WAREHOUSE INVENTORY | 9,980.12 | A | |
| 367 | 07/13/2022 | 35546 Simplified Office Systems, LLC | | | 160.92 E |
| | | 710-190-660000-110-740 STUDENT ACTIVITY | 160.92 | | |
| 368 | 07/13/2022 | 07758 Aiken Pest Control, Inc. | | | 6,327.00 E |
| | | 100-254-323000-032-000 REPAIR/MAINTENANCE SERVC | 6,250.00 | A | |
| | | 100-254-323000-032-000 REPAIR/MAINTENANCE SERVC | 77.00 | A | |
| 369 | 07/13/2022 | 44300 AlSCO, Inc. | | | 2,580.76 E |
| | | 100-254-416700-032-000 UNIFORMS | 244.83 | | |
| | | 100-254-416700-032-000 UNIFORMS | 512.13 | | |
| | | 100-254-416700-032-000 UNIFORMS | 1,928.45 | | |
| | | 100-254-416700-032-000 UNIFORMS | -104.65 | A | |
| 370 | 07/13/2022 | 45434 Applied Educational Systems Inc | | | 2,170.00 E |
| | | 328-115-410000-303-000 SUPPLIES, GENERAL | 2,170.00 | A | |
| 371 | 07/13/2022 | 34991 Athens Paper Company, Inc | | | 261.25 E |
| | | 100-000-017010-000-000 WAREHOUSE INVENTORY | 261.25 | A | |
| 372 | 07/13/2022 | 07575 DLS Alarm Systems Inc | | | 1,030.44 E |
| | | 100-254-323000-032-000 REPAIR/MAINTENANCE SERVC | 1,030.44 | A | |
| 373 | 07/13/2022 | 04929 LAKESHORE EQUIPMENT COMPANY | | | 989.28 E |
| | | 585-253-540000-110-000 EQUIPMENT | 989.28 | A | |
| 374 | 07/13/2022 | 36056 National HealthCareers Association | | | 5,425.00 E |
| | | 328-115-410000-303-000 SUPPLIES, GENERAL | 5,425.00 | A | |
| 375 | 07/13/2022 | 35546 Simplified Office Systems, LLC | | | 965.52 E |
| | | 100-254-326000-101-000 EQUIPMENT REPAIRS | 965.52 | | |
| 376 | 07/13/2022 | 45035 Vital Records Holdings, LLC | | | 887.32 E |
| | | 100-266-399000-022-992 One Time Digital Records | 887.32 | A | |
| * 379 | 07/20/2022 | 08290 MEDCO SUPPLY COMPANY | | | 852.57 E |
| | | 738-271-660000-501-516 STUDENT ACTIVITY | 852.57 | A | |
| 380 | 07/20/2022 | 07749 QUALITY PRINTING | | | 1,084.54 E |
| | | 733-271-660000-318-690 STUDENT ACTIVITY | 1,084.54 | A | |
| 381 | 07/20/2022 | 36447 School Datebooks | | | 3,095.55 E |
| | | 720-271-660000-204-612 STUDENT ACTIVITY | 3,095.55 | | |
| 382 | 07/20/2022 | 35404 Accredited Lock Supply Co. | | | 5,956.00 E |

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Aiken County School District

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| | | 100-000-017000-000-000 MAINTENANCE INVENTORY | 1,284.00 | A | |
| | | 100-000-017000-000-000 MAINTENANCE INVENTORY | 2,155.00 | A | |
| | | 100-000-017000-000-000 MAINTENANCE INVENTORY | 2,517.00 | A | |
| * 384 | 07/20/2022 | 01343 AIKEN TECHNICAL COLLEGE | | | 21,871.50 E |
| | | 100-115-311000-303-000 PURCH SERV/INSTRUCTION | 10,158.00 | A | |
| | | 100-114-311000-318-000 PURCH SERV/INSTRUCTION | 5,895.00 | A | |
| | | 100-115-311000-303-000 PURCH SERV/INSTRUCTION | 5,818.50 | A | |
| 385 | 07/20/2022 | 44300 AlSCO, Inc. | | | 1,172.54 E |
| | | 600-256-410000-041-000 SUPPLIES, GENERAL | 2e fs.00 | | |

FY 2022-2023

Aiken County School District

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| * 396 | 07/27/2022 | 35546 Simplified Office Systems, LLC | 321.84 E |
| | 710-190-660000- | | |

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|------------------|-------------------|--|-------------------------------|----------------------|
| | | | TOTAL NUMBER OF CHECKS: | 272 |
| | | | | 13,684,778.57 |
| | | | TOTAL NUMBER OF EPAYMENTS: | 48 |
| | | | | 269,977.29 |
| | | | TOTAL NUMBER OF UPDATE-ONLYS: | 0 |
| | | | | 0.00 |
| | | ** OUT OF SEQUENCE CHECKS ON REPORT ** | | <u>13,954,755.86</u> |