

FY 2022-2023

Aiken County School District

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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>
419947	06/02/2022	01005 AIKEN COUNTY PUBLIC SCHOOLS	403.11
		100-000-045800-000-000 OTHER DEDUCTIONS	403.11
419948	06/02/2022	44608 Allstate Benefits - Cancer Policy	4,544.26
		100-000-045630-000-000 TRUSTMARK	4,544.26
419949	06/02/2022	46687 Allstate Benefits - ID Theft	1,097.00
		100-000-045633-000-000 Travelers ID Theft Insurance	1,097.00
419950	06/02/2022	46518 Annemarie B Mathews-Chapter 13 Trustee	2,408.50
		100-000-045800-000-000 OTHER DEDUCTIONS	2,408.50
419951	06/02/2022	05258 CHAPTER 13 TRUSTEE - Augusta	953.00
		100-000-045800-000-000 OTHER DEDUCTIONS	953.00
* 419953	06/02/2022	04084 FAMILY SUPPORT REGISTRY (FSR)	585.50
		100-000-045800-000-000 OTHER DEDUCTIONS	585.50
419954	06/02/2022	39326 Family Support Payment Center	200.00
		100-000-045800-000-000 OTHER DEDUCTIONS	200.00
419955	06/02/2022	44552 Robert Lee Heeren	150.00
		100-000-045800-000-000 OTHER DEDUCTIONS	150.00
* 419957	06/02/2022	34033 PenServ Plan Services Inc	300.00
		100-000-045800-000-000 OTHER DEDUCTIONS	300.00
419958	06/02/2022	00745 SC DEPARTMENT OF REVENUE	1,792.51
		100-000-045310-000-000 STATE TAX LEVY	1,792.51
419959	06/02/2022	45226 South Carolina State Disbursement Unit	2,037.20
		100-000-045800-000-000 OTHER DEDUCTIONS	2,037.20
419960	06/02/2022	00758 SOUTH CAROLINA RETIREMENT SYSTEM SERVIC	1,310.35
		100-000-045800-000-000 OTHER DEDUCTIONS	1,310.35
419961	06/02/2022	09544 SOUTH CAROLINA EMPLOYMENT SECURITY COMMI	163.32
		100-000-045800-000-000 OTHER DEDUCTIONS	163.32
419962	06/02/2022	01236 TIAA-CREF	28,481.68
		100-000-045400-000-000 RETIREMENT DEDUCTION	28,481.68
419963	06/02/2022	10274 Trustmark Voluntary Benefit Solutions	122,579.12
		100-000-045630-000-000 TRUSTMARK	122,579.12
419964	06/02/2022	01010 UNITED WAY OF AIKEN COUNTY	979.39
		100-000-045730-000-000 UNITED WAY DEDUCTIONS	979.39
419965	06/02/2022	46764 U.S. District Court	158.24
		100-000-045800-000-000 OTHER DEDUCTIONS	158.24
419966		VARIABLE ANNUITY LIFE INS CO	19,461.50

SOUTH 2.45 -745226

150.00

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		100-000-045400-000-000 RETIREMENT DEDUCTION	21,296.69	
419968	06/02/2022	31703 A3 Communications		2,227.50
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	2,227.50	
419969	06/02/2022	41509 EMPLOYEE VENDOR		325.43
		100-145-332000-055-000 TRAVEL	295.43	
		100-221-412000-055-000 OFFICE SUPPLIES	30.00	
419970	06/02/2022	42440 American 3B Scientific		6,053.81
		329-115-410000-303-000 SUPPLIES, GENERAL	0.00	
		329-115-540000-303-000 EQUIPMENT	6,053.81	
419971	06/02/2022	10362 BATTERIES PLUS +		595.90
		100-000-017000-000-000 MAINTENANCE INVENTORY	595.90	
* 419974	06/02/2022	04067 BOOKSOURCE		32,135.63
		201-112-411000-307-000 INSTRUCTIONAL SUPPLIES	6,987.65	
		201-112-411000-307-000 INSTRUCTIONAL SUPPLIES	7,076.67	
		201-112-411000-307-000 INSTRUCTIONAL SUPPLIES	5,078.64	
		201-112-411000-307-000 INSTRUCTIONAL SUPPLIES	943.33	
		201-112-411000-307-000 INSTRUCTIONAL SUPPLIES	2,799.86	
		201-112-411000-307-000 INSTRUCTIONAL SUPPLIES	6,450.26	
		201-112-411000-307-000 INSTRUCTIONAL SUPPLIES	2,799.22	
419975	06/02/2022	09605 Borden Dairy of SC LLC		38,755.28
		600-256-460000-405-000 FOOD	152.85	
		600-256-460000-110-000 FOOD	213.99	
		600-256-460000-408-000 FOOD	443.27	
		600-256-460000-114-000 FOOD	213.99	
		600-256-460000-118-000 FOOD	107.00	
		600-256-460000-214-000 FOOD	352.81	
		600-256-460000-304-000 FOOD	323.49	
		600-256-460000-204-000 FOOD	168.64	
		600-256-460000-215-000 FOOD	305.70	
		600-256-460000-107-000 FOOD	369.34	
		600-256-460000-107-000 FOOD	1000-307-000 INST090-107-000 FOOD	
		600-256-463120-107-000 FOOD		
		2152.85		

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600-256-460000-205-000		FOOD	306.96
600-256-460000-204-000		FOOD	153.35
600-256-460000-129-000		FOOD	368.84
600-256-460000-129-000		FOOD	275.13
600-256-460000-129-000		FOOD	338.27
600-256-460000-126-000		FOOD	244.56
600-256-460000-302-000		FOOD	122.28
600-256-460000-315-000		FOOD	61.14
600-256-460000-124-000		FOOD	91.71
600-256-460000-309-000		FOOD	199.71
600-256-460000-104-000		FOOD	122.78
600-256-460000-104-000		FOOD	122.78
600-256-460000-509-000		FOOD	122.78
600-256-460000-307-000		FOOD	62.14
600-256-460000-307-000		FOOD	229.28
600-256-460000-501-000		FOOD	153.35
600-256-460000-501-000		FOOD	153.35
600-256-460000-502-000		FOOD	76.68
600-256-460000-510-000		FOOD	615.16
600-256-460000-215-000		FOOD	306.70
600-256-460000-208-000		FOOD	301.70
600-256-460000-208-000		FOOD	286.19
600-256-460000-208-000		FOOD	361.24
600-256-460000-203-000		FOOD	122.78
600-256-460000-102-000		FOOD	122.78
600-256-460000-102-000		FOOD	122.78
600-256-460000-102-000		FOOD	122.78
600-256-460000-102-000		FOOD	120.58
600-256-460000-308-000		FOOD	184.42
600-256-460000-312-000		FOOD	230.03
600-256-460000-301-000		FOOD	92.21
600-256-460000-301-000		FOOD	92.21
600-256-460000-301-000		FOOD	107.75
600-256-460000-301-000		FOOD	107.75
600-256-460000-301-000		FOOD	107.75
600-256-460000-301-000		FOOD	107.75
600-256-460000-107-000		FOOD	244.56
600-256-460000-401-000		FOOD	137.57
600-256-460000-401-000		FOOD	199.71
600-256-460000-401-000		FOOD	199.71
600-256-460000-124-000		FOOD	122.54
600-256-460000-127-000		FOOD	276.13

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600-256-460000-205-000		FOOD	322.24
600-256-460000-308-000		FOOD	199.96
600-256-460000-309-000		FOOD	199.71
600-256-460000-215-000		FOOD	367.84
600-256-460000-509-000		FOOD	107.25
600-256-460000-502-000		FOOD	61.14
600-256-460000-510-000		FOOD	461.05
600-256-460000-202-000		FOOD	153.35
600-256-460000-501-000		FOOD	153.35
600-256-460000-110-000		FOOD	337.77
600-256-460000-309-000		FOOD	214.99
600-256-460000-308-000		FOOD	215.49
600-256-460000-214-000		FOOD	352.81
600-256-460000-304-000		FOOD	308.20
600-256-460000-215-000		FOOD	398.91
600-256-460000-312-000		FOOD	230.78
600-256-460000-510-000		FOOD	353.56
600-256-460000-502-000		FOOD	76.68
600-256-460000-408-000		FOOD	459.81
600-256-460000-307-000		FOOD	276.39
600-256-460000-307-000		FOOD	306.96
600-256-460000-115-000		FOOD	339.03
600-256-460000-107-000		FOOD	414.95
600-256-460000-107-000		FOOD	445.77
600-256-460000-405-000		FOOD	277.13
600-256-460000-203-000		FOOD	91.71
600-256-460000-202-000		FOOD	122.28
600-256-460000-509-000		FOOD	122.78
600-256-460000-501-000		FOOD	153.35
600-256-460000-318-000		FOOD	276.39
600-256-460000-205-000		FOOD	322.24
600-256-460000-402-000		FOOD	77.18
600-256-460000-101-000		FOOD	168.39
600-256-460000-114-000		FOOD	337.53
600-256-460000-503-000		FOOD	261.60
600-256-460000-503-000		FOOD	230.53
600-256-460000-503-000		FOOD	152.85
600-256-460000-503-000		FOOD	308.20
600-256-460000-503-000		FOOD	308.20
600-256-460000-110-000		FOOD	338.27
600-256-460000-118-000		FOOD	138.07
600-256-460000-124-000		FOOD	138.07

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600-256-460000-301-000		FOOD	852.85
600-256-460000-203-000		FOOD	493.70
600-256-460000-214-000		FOOD	738.50
600-256-460000-205-000		FOOD	751.45
600-256-460000-307-000		FOOD	310.90
600-256-460000-215-000		FOOD	340.00
600-256-460000-202-000		FOOD	558.40
600-256-460000-208-000		FOOD	912.90
600-256-460000-204-000		FOOD	467.75
600-256-460000-308-000		FOOD	193.15
600-256-460000-315-000		FOOD	584.35
600-256-460000-315-000		FOOD	155.10
600-256-460000-107-000		FOOD	821.65
600-256-460000-101-000		FOOD	351.40
600-256-460000-129-000		FOOD	597.40
600-256-460000-129-000		FOOD	52.00
600-256-460000-118-000		FOOD	662.65
600-256-460000-102-000		FOOD	512.55
600-256-460000-110-000		FOOD	1,165.40
600-256-460000-104-000		FOOD	162.95
600-256-460000-104-000		FOOD	16.10
600-256-460000-502-000		FOOD	750 M8OOD1.35 0 Td (52.00) Tj-345

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		100-221-332000-058-000 TRAVEL	300.11	
* 419983	06/02/2022	42413 EMPLOYEE VENDOR		134.08
		100-127-332000-058-000 TRAVEL	134.08	
419984	06/02/2022	46608 FOLLETT CONTENT SOLUTIONS, LLC		946.43
		201-222-430000-104-000 LIBRARY BOOKS	946.43	
419985	06/02/2022	20934 EMPLOYEE VENDOR		106.47
		100-266-332000-022-000 TRAVEL	106.47	
* 419987	06/02/2022	22754 EMPLOYEE VENDOR		489.65
		100-233-332000-405-000 TRAVEL	489.65	
* 419990	06/02/2022	44248 EMPLOYEE VENDOR		219.96
		100-126-332000-058-000 TRAVEL	219.96	
* 419992	06/02/2022	43191 EMPLOYEE VENDOR		185.21
		600-256-332000-041-000 TRAVEL	185.21	
419993	06/02/2022	31823 EMPLOYEE VENDOR		175.50
		100-221-332000-058-000 TRAVEL	175.50	
* 419995	06/02/2022	42955 EMPLOYEE VENDOR		186.62
		100-214-332000-058-000 TRAVEL	186.62	
419996	06/02/2022	44082 Kelly Services		284,455.03

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		100-271-540000-202-998 EQUIPMENT	164.16	
420007	06/02/2022	39856 Nance, Nancy N		1,875.00
		100-214-311000-058-000 PURCH SERV/INSTRUCTION	1,875.00	
420008	06/02/2022	46210 EMPLOYEE VENDOR		265.01
		100-233-332000-402-000 TRAVEL	265.01	
420009	06/02/2022	00204 NU IDEA SCHOOL SUPPLY		2,892.78
		100-113-410000-104-000 SUPPLIES, GENERAL	2,892.78	
420010	06/02/2022	00502 PECKNEL MUSIC COMPANY INC		2,300.96
		100-114-411000-101-778 INSTRUCTIONAL SUPPLIES - FINE ARTS	2,300.96	
* 420012	06/02/2022	33013 POLLOCK FINANCIAL SERVICES		173.66
		100-253-323000-033-000 REPAIR/MAINTENANCE SERVCS	173.66	
420013	06/02/2022	40693 EMPLOYEE VENDOR		432.90
		100-221-332000-058-000 TRAVEL	432.90	
* 420015	06/02/2022	35955 EMPLOYEE VENDOR		174.61
		100-232-332000-012-000 TRAVEL	174.61	
* 420017	06/02/2022	46401 Safgard Safety Shoe Company		8,560.55
		600-256-410000-041-000 SUPPLIES, GENERAL	2,800.00	
		600-256-410000-041-000 SUPPLIES, GENERAL	150.00	
		600-256-410000-041-000 SUPPLIES, GENERAL	50.00	
		600-256-410000-041-000 SUPPLIES, GENERAL	100.00	
		100-254-410000-032-140 SCSBIT Grant	5,273.77	
		100-254-410000-032-140 SCSBIT Grant	68.00	
		100-254-410000-032-140 SCSBIT Grant	118.78	
420018	06/02/2022	30034 SC DEPARTMENT OF ADMINISTRATION		1,540.48
		100-254-340000-022-000 TELEPHONE/TELEPHONE SYSTEM	1,540.48	
* 420020	06/02/2022	45165 EMPLOYEE VENDOR		186.03
		100-221-332000-050-000 TRAVEL	186.03	
* 420022	06/02/2022	00757 SOUTH CAROLINA RETIREMENT SYSTEM		1,641.56
		100-000-045400-000-000 RETIREMENT DEDUCTION	1,641.56	
420023	06/02/2022	46214 Summit Solutionz Inc		17,078.36
		201-113-545000-408-000 TECHNOLOGY AND SOFTWARE	5,731.32	
		201-188-545000-408-000 TECHNOLOGY AND SOFTWARE	11,347.04	
* 420025	06/02/2022	08455 TAYLOR MUSIC INC		5,685.00
		100-271-540000-302-998 EQUIPMENT	1,797.00	
		100-271-540000-302-998 EQUIPMENT	3,888.00	
420026	06/02/2022	37884 EMPLOYEE VENDOR		139.23
		395-212-332000-054-000 TRAVEL	139.23	
420027	06/02/2022	41009 United Chemical & Supply Co Inc		2,548.48

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		100-000-017010-000-000 WAREHOUSE INVENTORY	2,993.76	
		100-000-017010-000-000 WAREHOUSE INVENTORY	-445.28	
420028	06/02/2022	09624 US FOOD COMMODITIES		316.00
		600-256-460000-101-000 FOOD	12.00	
		600-256-460000-102-000 FOOD	8.00	
		600-256-460000-104-000 FOOD	8.00	
		600-256-460000-107-000 FOOD	8.00	
		600-256-460000-110-000 FOOD	8.00	
		600-256-460000-114-000 FOOD	8.00	
		600-256-460000-115-000 FOOD	8.00	
		600-256-460000-118-000 FOOD	8.00	
		600-256-460000-124-000 FOOD	8.00	
		600-256-460000-126-000 FOOD	8.00	
		600-256-460000-127-000 FOOD	8.00	
		600-256-460000-129-000 FOOD	12.00	
		600-256-460000-202-000 FOOD	8.00	
		600-256-460000-203-000 FOOD	8.00	
		600-256-460000-204-000 FOOD	8.00	
		600-256-460000-205-000 FOOD	8.00	
		600-256-460000-208-000 FOOD	8.00	
		600-256-460000-214-000 FOOD	8.00	
		600-256-460000-215-000 FOOD	12.00	
		600-256-460000-301-000 FOOD	8.00	
		600-256-460000-302-000 FOOD	8.00	
		600-256-460000-304-000 FOOD	12.00	
		600-256-460000-307-000 FOOD	8.00	
		600-256-460000-308-000 FOOD	8.00	
		600-256-460000-309-000 FOOD	8.00	
		600-256-460000-312-000 FOOD	8.00	
		600-256-460000-315-000 FOOD	4.00	
		600-256-460000-318-000 FOOD	8.00	
		600-256-460000-401-000 FOOD	8.00	
		600-256-460000-402-000 FOOD	8.00	
		600-256-460000-403-000 FOOD	12.00	
		600-256-460000-405-000 FOOD	8.00	
		600-256-460000-501-000 FOOD	8.00	
		600-256-460000-502-000 FOOD	8.00	
		600-256-460000-503-000 FOOD	8.00	
		600-256-460000-509-000 FOOD	8.00	
		600-256-460000-510-000 FOOD	12.00	
420029	06/02/2022	01763 VIRCO INC		15,079.63

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		100-112-410000-408-998 SUPPLIES, GENERAL	15,079.63	
* 420032	06/02/2022	32228 Christle Lynn Watson		3,993.00
		230-125-311000-058-000 PURCH SERV/INSTRUCTION	3,993.00	
* 420035	06/02/2022	21928 EMPLOYEE VENDOR		200.66
		100-232-332000-011-000 TRAVEL	200.66	
420036	06/02/2022	06235 WRIGHTSBORO SUPPLY		2,307.69
		100-000-017000-000-000 MAINTENANCE INVENTORY	824.16	
		100-000-017000-000-000 MAINTENANCE INVENTORY	1,483.53	
420037	06/02/2022	03819 XEROX CORPORATION		1,638.65
		100-254-326000-104-000 EQUIPMENT REPAIRS	290.44	
		100-254-326000-104-000 EQUIPMENT REPAIRS	265.85	
		100-254-326000-104-000 EQUIPMENT REPAIRS	44.96	
		100-254-326000-104-000 EQUIPMENT REPAIRS	191.92	
		201-254-326000-410-060 EQUIPMENT REPAIRS	98.59	
		100-254-326000-410-000 EQUIPMENT REPAIRS	34.57	
		201-254-326000-403-000 EQUIPMENT REPAIRS	28.05	
		100-255-326000-036-000 EQUIPMENT REPAIRS	123.28	
		100-255-326000-036-000 EQUIPMENT REPAIRS	98.82	
		100-255-326000-036-000 EQUIPMENT REPAIRS	78.77	
		100-255-326000-036-000 EQUIPMENT REPAIRS	41.92	
		100-255-326000-036-000 EQUIPMENT REPAIRS	15.63	
		100-255-326000-036-000 EQUIPMENT REPAIRS	51.35	
		100-266-326000-022-000 EQUIPMENT REPAIRS	35.38	
		100-255-326000-036-000 EQUIPMENT REPAIRS	91.11	
		100-264-326000-039-000 EQUIPMENT REPAIRS	148.01	
420038	06/03/2022	46769 ESTATE OF DANA FOSTER		1,882.86
		100-000-010121-000-000 Cash - T/D Payroll	1,882.86	
420039	06/03/2022	45934 EMPLOYEE VENDOR		162.28
		100-252-332000-020-000 TRAVEL	162.28	
420040	06/03/2022	10274 Trustmark Voluntary Benefit Solutions		295.59
		100-000-045630-000-000 TRUSTMARK	295.59	
* 420043	06/08/2022	10388 Apple Inc.		1,618.92
		100-114-411000-318-000 INSTRUCTIONAL SUPPLIES	0.00	
		100-114-411000-318-778 INSTRUCTIONAL SUPPLIES - FINE ARTS	1,167.48	
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	451.44	
420044	06/08/2022	35586 EMPLOYEE VENDOR		193.05
		100-126-332000-058-000 TRAVEL	193.05	
420045	06/08/2022	34740 EMPLOYEE VENDOR		331.58
		356-182-332000-053-000 TRAVEL	331.58	

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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>
420046	06/08/2022	38687 Barbizon Atlanta		1,915.72
		100-113-411500-104-778 SUPPLIES - MS FINE ARTS	1,915.72	
420047	06/08/2022	22083 EMPLOYEE VENDOR		145.67
		100-221-332000-050-000 TRAVEL	145.67	
* 420049	06/08/2022	09605 Borden Dairy of SC LLC		14,079.17
		600-256-460000-401-000 FOOD	199.71	
		600-256-460000-102-000 FOOD	122.78	
		600-256-460000-102-000 FOOD	122.78	
		600-256-460000-126-000 FOOD	322.24	
		600-256-460000-503-000 FOOD	277.13	
		600-256-460000-503-000 FOOD	277.13	
		600-256-460000-503-000 FOOD	277.13	
		600-256-460000-503-000 FOOD	277.13	
		600-256-460000-503-000 FOOD	277.13	
		600-256-460000-129-000 FOOD	538.23	
		600-256-460000-502-000 FOOD	46.11	
		600-256-460000-509-000 FOOD	107.50	
		600-256-460000-205-000 FOOD	261.10	
		600-256-460000-208-000 FOOD	367.84	
		600-256-460000-501-000 FOOD	122.78	
		600-256-460000-203-000 FOOD	91.71	
		600-256-460000-312-000 FOOD	461.05	
		600-256-460000-309-000 FOOD	291.67	
		600-256-460000-318-000 FOOD	230.28	
		600-256-460000-214-000 FOOD	419.45	
		600-256-460000-304-000 FOOD	493.12	
		600-256-460000-124-000 FOOD	107.25	
		600-256-460000-127-000 FOOD	276.13	
		600-256-460000-215-000 FOOD	398.91	
		600-256-460000-408-000 FOOD	475.09	
		600-256-460000-118-000 FOOD	76.93	
		600-256-460000-115-000 FOOD	215.75	
		600-256-460000-124-000 FOOD	168.89	
		600-256-460000-104-000 FOOD	339.27	
		600-256-460000-114-000 FOOD	291.67	
		600-256-460000-315-000 FOOD	184.92	
		600-256-460000-107-000 FOOD	276.63	
		600-256-460000-126-000 FOOD	245.06	
		600-256-460000-302-000 FOOD	153.35	
		600-256-460000-127-000 FOOD	123.04	
		600-256-460000-401-000 FOOD	261.60	

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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>
		600-256-460000-401-000 FOOD	199.17	
		600-256-460000-110-000 FOOD	276.13	
		600-256-460000-104-000 FOOD	122.78	
		600-256-460000-126-000 FOOD	322.24	
		600-256-460000-315-000 FOOD	215.49	
		600-256-460000-115-000 FOOD	308.20	
		600-256-460000-118-000 FOOD	168.64	
		600-256-460000-129-000 FOOD	276.13	
		600-256-460000-129-000 FOOD	399.41	
		600-256-460000-129-000 FOOD	368.34	
		600-256-460000-129-000 FOOD	369.34	
		600-256-460000-405-000 FOOD	184.42	
		600-256-460000-114-000 FOOD	337.53	
		600-256-460000-307-000 FOOD	306.96	
		600-256-460000-307-000 FOOD	306.96	
		600-256-460000-302-000 FOOD	153.35	
		600-256-460000-315-000 FOOD	246.56	
		600-256-460000-115-000 FOOD	339.03	
420050	06/08/2022	46444 Brittany Davis		396.00
		230-125-311000-058-000 PURCH SERV/INSTRUCTION	396.00	
420051	06/08/2022	20900 EMPLOYEE VENDOR		126.95
		100-223-332000-058-000 TRAVEL	126.95	
420052	06/08/2022	08677 CAROLINA PRODUCE COMPANY		7,108.40
		600-256-460000-307-143 FOOD	3.00	
		600-256-460000-304-143 FOOD	1,540.65	
		600-256-460000-215-143 FOOD	1,253.00	
		600-256-460000-114-143 FOOD	1,120.20	
		600-256-460000-510-143 FOOD	1,935.60	
		600-256-460000-114-000 FOOD	518.15	
		600-256-460000-215-000 FOOD	284.85	
		600-256-460000-410-000 FOOD	452.95	
420053	06/08/2022	10360 CARVER SECURITY SYSTEMS INC		1,175.00
		100-254-340000-315-000 TELEPHONE	360.00	
		100-254-340000-127-000 TELEPHONE/COMMUNICATIONS	360.00	
		100-254-340000-307-000 TELEPHONE/COMMUNICATIONS	360.00	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	95.00	
420054	06/08/2022	46552 Catherine L. Pitts		3,125.50
		100-127-311000-058-000 PURCH SERV/INSTRUCTION	3,125.50	
420055	06/08/2022	07462 CITY OF AIKEN		458.24
		100-231-390000-001-000 OTHER PURCHASED SERVICES	296.51	

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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>
		100-231-390000-001-000 OTHER PURCHASED SERVICES	161.73	
420056	06/08/2022	20832 GAIL B CLAMP		2,595.00
		100-126-311000-058-000 PURCH SERV/INSTRUCTION	2,595.00	
* 420058	06/08/2022	46080 EMPLOYEE VENDOR		128.70
		100-266-332000-022-000 TRAVEL	128.70	
420059	06/08/2022	33506 EMPLOYEE VENDOR		201.24
		338-221-332000-060-000 TRAVEL	201.24	
420060	06/08/2022	35762 EMPLOYEE VENDOR		261.74
		100-221-332000-050-000 TRAVEL	261.74	
420061	06/08/2022	43517 EMPLOYEE VENDOR		156.20
		100-161-332000-058-000 TRAVEL	156.20	
420062	06/08/2022	00030 COMPORIUM		960.14
		100-254-340000-408-000 TELEPHONE/COMMUNICATIONS	219.76	
		100-254-340000-408-000 TELEPHONE/COMMUNICATIONS	48.84	
		100-254-340000-403-000 TELEPHONE/COMMUNICATIONS	95.82	
		100-254-340000-403-000 TELEPHONE/COMMUNICATIONS	24.22	
		100-254-340000-402-000 TELEPHONE/COMMUNICATIONS	94.65	
		100-254-340000-402-000 TELEPHONE/COMMUNICATIONS	24.22	
		100-254-340000-405-000 TELEPHONE/COMMUNICATIONS	49.10	
		100-254-340000-401-000 TELEPHONE/COMMUNICATIONS	137.48	
		100-254-340000-410-000 TELEPHONE	241.30	
		100-254-340000-403-000 TELEPHONE/COMMUNICATIONS	24.75	
420063	06/08/2022	46614 EMPLOYEE VENDOR		104.72
		100-161-332000-058-000 TRAVEL	104.72	
420064	06/08/2022	46468 EMPLOYEE VENDOR		235.93
		201-211-332000-060-000 TRAVEL	235.93	
420065	06/08/2022	45479 EMPLOYEE VENDOR		149.18
		100-266-332000-022-000 TRAVEL	149.18	
* 420068	06/08/2022	46137 Dominion Energy South Carolina Inc		2,173.14
		824-254-470000-622-000 ENERGY	443.75	
		824-254-470000-622-000 ENERGY	1,262.86	
		824-254-470000-622-000 ENERGY	466.53	
420069	06/08/2022	32798 EMPLOYEE VENDOR		392.20
		100-221-410000-050-000 SUPPLIES, GENERAL	392.20	
420070	06/08/2022	21570 EMPLOYEE VENDOR		188.37
		600-256-332000-041-000 TRAVEL	188.37	
420071	06/08/2022	22159 EMPLOYEE VENDOR		154.44
		338-233-332000-801-396 TRAVEL	154.44	
* 420073	06/08/2022	22198 EMPLOYEE VENDOR		246.87

FY 2022-2023

Aiken County School District

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-010111-000-000

CHECK NUM

CHECK DATE

VENDOR NO / NAME

CHECK AMT

FY 2022-2023

Aiken County School District

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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>
		100-214-311000-058-000 PURCH SERV/INSTRUCTION	2,310.00	
* 420104	06/08/2022	41966 EMPLOYEE VENDOR		239.85
		338-221-332000-060-000 TRAVEL	24.57	
		338-221-332000-060-000 TRAVEL	215.28	
420105	06/08/2022	31958 EMPLOYEE VENDOR		142.74
		100-214-332000-058-000 TRAVEL	142.74	
420106	06/08/2022	43217 EMPLOYEE VENDOR		114.66
		100-161-332000-058-000 TRAVEL	114.66	
420107	06/08/2022	44236 McDougald, Jean M.		1,650.00
		201-370-311000-060-207 PURCH SERV/INSTRUCTION	1,650.00	
420108	06/08/2022	38469 EMPLOYEE VENDOR		159.71
		100-161-332000-058-000 TRAVEL	159.71	
* 420112	06/08/2022	20689 EMPLOYEE VENDOR		669.83
		100-221-332000-058-000 TRAVEL	669.83	
420113	06/08/2022	33964 EMPLOYEE VENDOR		121.68
		100-161-332000-058-000 TRAVEL	121.68	
420114	06/08/2022	38486 EMPLOYEE VENDOR		211.77
		100-232-332000-012-000 TRAVEL	211.77	
420115	06/08/2022	21695 EMPLOYEE VENDOR		224.64
		100-213-332000-058-000 TRAVEL	224.64	
420116	06/08/2022	33439 MONTMORENCI-COUCHTON WATER DISTRICT		1,183.56
		100-254-321000-114-000 WATER/SEWERAGE	1,183.56	
* 420119	06/08/2022	46479 Patricia S. Luke		5,160.00
		100-213-311000-058-000 PURCH SERV/INSTRUCTION	5,160.00	
420120	06/08/2022	22056 EMPLOYEE VENDOR		117.00
		100-266-332000-022-000 TRAVEL	117.00	
420121	06/08/2022	34305 PET DAIRY		4,339.36
		600-256-460000-214-000 FOOD	384.00	
		600-256-460000-214-000 FOOD	405.40	
		600-256-460000-110-000 FOOD	208.00	
		600-256-460000-127-000 FOOD	272.00	
		600-256-460000-115-000 FOOD	224.00	
		600-256-460000-501-000 FOOD	160.00	
		600-256-460000-308-000 FOOD	160.00	
		600-256-460000-215-000 FOOD	352.00	
		600-256-460000-1291800 FOOD	600-256-460000-	

FY 2022-2023

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & CHECK NUMBERS 0 TO 2147483647
CASH

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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>
		100-000-017010-000-000 WAREHOUSE INVENTORY	863.46	
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,252.37	
		100-000-017010-000-000 WAREHOUSE INVENTORY	2,504.74	
* 420143	06/08/2022	46214 Summit Solutionz Inc		349,272.00
		100-266-445000-022-000 DATA PROCESSING SUPPLIES	110,000.00	
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	239,272.00	
420144	06/08/2022	31974 Talatha Rural Community Water District		613.45
		100-254-321000-501-000 WATER/SEWERAGE	239.40	
		100-254-321000-501-000 WATER/SEWERAGE	37.25	
		100-254-321000-502-000 WATER/SEWERAGE	235.55	
		100-254-321000-502-000 WATER/SEWERAGE	101.25	
420145	06/08/2022	46716 EMPLOYEE VENDOR		167.02
		824-223-332000-622-000 TRAVEL	167.02	
420146	06/08/2022	46715 EMPLOYEE VENDOR		150.93
		824-223-332000-622-000 TRAVEL	150.93	
420147	06/08/2022	00035 Town of Monetta Water System		3,979.25
		824-254-321000-622-000 WATER/SEWERAGE	45.63	
		100-254-321000-401-000 WATER/SEWERAGE	35.00	
		100-254-321000-401-000 WATER/SEWERAGE	35.00	
		100-254-321000-401-000 WATER/SEWERAGE	48.71	
		100-254-321000-401-000 WATER/SEWERAGE	546.56	
		100-254-321000-401-000 WATER/SEWERAGE	3,268.35	
420148	06/08/2022	46016 Town of Monetta		600.00
		824-254-325000-622-000 RENTALS	600.00	
420149	06/08/2022	04790 Trane US Inc/ Trane Parts of Augusta		2,011.00
		100-000-017000-000-000 MAINTENANCE INVENTORY	2,011.00	
420150	06/08/2022	08044 TRI-DEVELOPMENT CENTER		365.00
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	85.00	
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	110.00	
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	170.00	
* 420152	06/08/2022	21915 EMPLOYEE VENDOR		426.53
		100-257-332000-034-000 TRAVEL	163.68	
		100-257-332000-034-000 TRAVEL	40.72	
		100-257-332000-034-000 TRAVEL	35.92	
		100-257-332000-034-000 TRAVEL	129.99	
		100-257-332000-034-000 TRAVEL	56.22	
420153	06/08/2022	09624 US FOOD COMMODITIES		10,335.78
		600-256-460000-101-000 FOOD	295.06	
		600-256-460000-102-000 FOOD	295.06	

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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>
600-256-460000-104-000		FOOD		255.26
600-256-460000-107-000		FOOD		366.88
600-256-460000-110-000		FOOD		295.06
600-256-460000-114-000		FOOD		295.06
600-256-460000-115-000		FOOD		295.06
600-256-460000-118-000		FOOD		255.26
600-256-460000-124-000		FOOD		255.26
600-256-460000-126-000		FOOD		295.06
600-256-460000-127-000		FOOD		295.06
600-256-460000-129-000		FOOD		79.60
600-256-460000-202-000		FOOD		255.26
600-256-460000-203-000		FOOD		255.26
600-256-460000-204-000		FOOD		295.06
600-256-460000-205-000		FOOD		366.88
600-256-460000-208-000		FOOD		295.06
600-256-460000-214-000		FOOD		79.60
600-256-460000-215-000		FOOD		366.88
600-256-460000-301-000		FOOD		255.26
600-256-460000-302-000		FOOD		255.26
600-256-460000-304-000		FOOD		366.88
600-256-460000-307-000		FOOD		366.88
600-256-460000-308-000		FOOD		295.06
600-256-460000-309-000		FOOD		255.26
600-256-460000-312-000		FOOD		295.06
600-256-460000-315-000		FOOD		255.26
600-256-460000-318-000		FOOD		366.88
600-256-460000-401-000		FOOD		295.06
600-256-460000-402-000		FOOD		255.26
600-256-460000-403-000		FOOD		366.88
600-256-460000-405-000		FOOD		295.06
600-256-460000-501-000		FOOD		295.06
600-256-460000-502-000		FOOD		255.26
600-256-460000-503-000		FOOD		295.06
600-256-460000-509-000		FOOD		295.06
600-256-460000-510-000		FOOD		79.60
420154	06/08/2022	08413 US Foods, Inc.		45,402.91
600-256-460000-312-000		FOOD		610.50
600-256-460000-312-000		FOOD		49.29
600-256-460000-402-000		FOOD		591.81
600-256-460000-402-000		FOOD		34.70
600-256-460000-124-000		FOOD		1,662.03

FY 2022-2023

Aiken County School District

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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>
		600-256-460000-124-000 FOOD		73.74
		600-256-460000-501-000 FOOD		2,226.22
		600-256-460000-107-000 FOOD		2,193.52
		600-256-460000-107-000 FOOD		739.56
		600-256-460000-401-000 FOOD		49.29
		600-256-460000-204-000 FOOD		626.82
		600-256-460000-		

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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>
		600-256-460000-102-000 FOOD	98.32
		600-256-460000-510-000 FOOD	1,808.46
		600-256-460000-510-000 FOOD	31.86
420155	06/08/2022	41586 US Specialty Coatings, Inc.	666.46
		573-253-540000-401-000 EQUIPMENT	666.46
420156	06/08/2022	21096 EMPLOYEE VENDOR	191.30
		201-211-332000-060-000 TRAVEL	191.30
* 420159	06/08/2022	45153 Washington Music Sales Center Inc	2,869.67
		100-271-540000-301-998 EQUIPMENT	2,869.67
420160	06/08/2022	44514 Waste Management Augusta Hauling	323.79
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	107.93
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	107.93
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	107.93
420161	06/08/2022	32228 Christle Lynn Watson	808.50
		230-125-311000-058-000 PURCH SERV/INSTRUCTION	808.50
420162	06/08/2022	22898 EMPLOYEE VENDOR	503.58
		100-221-412000-055-000 OFFICE SUPPLIES	30.00
		100-221-412000-055-000 OFFICE SUPPLIES	30.00
		100-221-412000-055-000 OFFICE SUPPLIES	30.00
		100-221-412000-055-000 OFFICE SUPPLIES	30.00
		100-221-412000-055-000 OFFICE SUPPLIES	30.00
		100-221-412000-055-000 OFFICE SUPPLIES	30.00
		100-221-412000-055-000 OFFICE SUPPLIES	30.00
		100-221-412000-055-000 OFFICE SUPPLIES	30.00
		100-221-412000-055-000 OFFICE SUPPLIES	30.00
		100-221-412000-055-000 OFFICE SUPPLIES	30.00
		100-221-412000-055-000 OFFICE SUPPLIES	30.00
		100-145-332000-055-000 TRAVEL	203.58
* 420165	06/08/2022	45922 EMPLOYEE VENDOR	405.05
		201-211-332000-060-000 TRAVEL	234.23
		201-211-332000-060-000 TRAVEL	85.41
		201-211-332000-060-000 TRAVEL	85.41
* 420168	06/15/2022	31703 A3 Communications	361,173.82
		218-253-540000-099-057 EQUIPMENT	24,925.49
		591-253-540000-202-000 EQUIPMENT	0.00
		592-253-540000-101-000 EQUIPMENT	0.00
		593-253-540000-302-000 EQUIPMENT	0.00
		594-253-540000-401-000 EQUIPMENT	0.00
		594-253-540000-405-000 EQUIPMENT	0.00
		218-253-540000-099-057 EQUIPMENT	39,968.58
		591-253-540000-202-000 EQUIPMENT	0.00

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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>
		592-253-540000-101-000 EQUIPMENT	0.00
		593-253-540000-302-000 EQUIPMENT	0.00
		594-253-540000-401-000 EQUIPMENT	0.00
		594-253-540000-405-000 EQUIPMENT	0.00
		218-253-540000-099-057 EQUIPMENT	27,443.47
		591-253-540000-202-000 EQUIPMENT	0.00
		592-253-540000-101-000 EQUIPMENT	0.00
		593-253-540000-302-000 EQUIPMENT	0.00
		594-253-540000-401-000 EQUIPMENT	0.00
		594-253-540000-405-000 EQUIPMENT	0.00
		218-253-540000-099-057 EQUIPMENT	102,667.25
		591-253-540000-202-000 EQUIPMENT	0.00
		592-253-540000-101-000 EQUIPMENT	0.00
		593-253-540000-302-000 EQUIPMENT	0.00
		594-253-540000-401-000 EQUIPMENT	0.00
		594-253-540000-405-000 EQUIPMENT	0.00
		218-253-540000-099-057 EQUIPMENT	91,719.10
		591-253-540000-202-000 EQUIPMENT	0.00
		592-253-540000-101-000 EQUIPMENT	0.00
		593-253-540000-302-000 EQUIPMENT	0.00
		594-253-540000-401-000 EQUIPMENT	0.00
		594-253-540000-405-000 EQUIPMENT	0.00
		218-253-540000-099-057 EQUIPMENT	74,449.93
		591-253-540000-202-000 EQUIPMENT	0.00
		592-253-540000-101-000 EQUIPMENT	0.00
		593-253-540000-302-000 EQUIPMENT	0.00
		594-253-540000-401-000 EQUIPMENT	0.00
		594-253-540000-405-000 EQUIPMENT	0.00
420169	06/15/2022	34726 Accudata Mailing Solutions	1,248.43
		100-221-412000-050-000 OFFICE SUPPLIES	0.00
		100-223-412000-058-000 OFFICE SUPPLIES	0.00
		100-231-412000-001-000 OFFICE SUPPLIES	0.00
		100-232-412000-010-000 OFFICE SUPPLIES	4.64
		100-232-412000-011-000 OFFICE SUPPLIES	21.30
		100-232-412100-012-000 POSTAGE	0.00
		100-252-412000-020-000 OFFICE SUPPLIES	462.63
		100-264-412000-039-000 OFFICE SUPPLIES	83.58
		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	676.28
* 420171	06/15/2022	00315 Aiken Communications Inc.	202.05

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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>
		569-253-395000-307-000 Other Prof/Tech Svcs	202.05	
420172	06/15/2022	31807 Alan, Tammie Jean		478.53
		100-124-332000-058-000 TRAVEL	478.53	
* 420174	06/15/2022	44327 Alto-Hartley, Inc.		2,390.00
		100-000-017010-000-000 WAREHOUSE INVENTORY	2,390.00	
420175	06/15/2022	20465 JILLIAN M ASHWORTH		9,388.01
		100-221-312000-058-000 PURCH SERV/INSTR PROGRAMS	9,240.00	
		100-221-312000-058-000 PURCH SERV/INSTR PROGRAMS	148.01	
420176	06/15/2022	04588 A T & T		949.77
		100-254-340000-601-000 TELEPHONE/COMMUNICATIONS	448.21	
		100-254-340000-815-000 TELEPHONE	501.56	
420177	06/15/2022	46590 AT&T Corp		1,146.82
		100-254-340000-510-000 TELEPHONE/COMMUNICATIONS	387.98	
		100-254-340000-501-000 TELEPHONE/COMMUNICATIONS	758.84	
* 420179	06/15/2022	46537 EMPLOYEE VENDOR		138.06
		824-223-332000-622-000 TRAVEL	138.06	
420180	06/15/2022	31847 EMPLOYEE VENDOR		141.75
		100-145-332000-055-000 TRAVEL	141.75	
420181	06/15/2022	43719 EMPLOYEE VENDOR		133.97
		100-263-332000-064-000 TRAVEL	133.97	
* 420183	06/15/2022	45966 EMPLOYEE VENDOR		215.28
		100-214-332000-058-000 TRAVEL	215.28	
* 420185	06/15/2022	01792 Bradley Plumbing & Heating Inc		143,252.95
		569-253-323000-208-000 REPAIR/MAINTENANCE SERVCS	1,960.00	
		569-253-323000-204-000 REPAIR/MAINTENANCE SERVCS	29,700.00	
		569-253-520100-308-000 CONSTR CONT - BASIC	23,000.00	
		569-253-520100-318-000 CONSTR CONT - BASIC	41,822.68	
		569-253-520100-208-000 CONSTR CONT - BASIC	8,773.00	
		569-253-520100-101-000 CONSTR CONT - BASIC	21,197.27	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	2,870.00	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	5,328.00	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	2,557.00	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	2,045.00	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	4,000.00	
420186	06/15/2022	46444 Brittany Davis		503.25
		230-125-311000-058-000 PURCH SERV/INSTRUCTION	503.25	
* 420188	06/15/2022	38832 EMPLOYEE VENDOR		253.89
		100-221-332000-058-000 TRAVEL	253.89	
420189	06/15/2022	03563 BUFORD GOFF & ASSOCIATES INC		2,260.00

FY 2022-2023

Aiken County School District

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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>
		523-253-395000-099-000 Other Prof/Tech Svcs	2,260.00	
420190	06/15/2022	42826 EMPLOYEE VENDOR		119.34
		100-233-332000-114-000 TRAVEL	119.34	
* 420192	06/15/2022	31862 EMPLOYEE VENDOR		113.43
		338-223-332000-060-000 TRAVEL	113.43	

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FY 2022-2023

Aiken County School District

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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>
		824-254-321000-622-000 WATER/SEWERAGE	320.36	
420200	06/15/2022	00030 COMPORIUM		204.52
		824-254-340000-622-000 TELEPHONE	204.52	
420201	06/15/2022	21379 EMPLOYEE VENDOR		187.79
		100-126-332000-058-000 TRAVEL	187.79	
* 420205	06/15/2022	34916 EMPLOYEE VENDOR		437.00
		100-145-332000-055-000 TRAVEL	437.00	
* 420208	06/15/2022	45479 EMPLOYEE VENDOR		0.00
	VOID DATE: 06/22/2022	ORIGINAL AMOUNT:	126.36	
		100-266-332000-022-000 TRAVEL	0.00	
420209	06/15/2022	46481 EMPLOYEE VENDOR		167.90
		824-223-332000-622-000 TRAVEL	167.90	
* 420211	VIS A-3-NO 5.7 DATE	ELLIOTT DAVIS & COMPANY LLC		

FY 2022-2023

Aiken County School District

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-010111-000-000

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CHECK DATE

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CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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>
* 420262	06/15/2022	01886 MANER BUILDERS SUPPLY COMPANY		34,611.00
		569-253-520100-301-000 NO DESC	34,611.00	
* 420264	06/15/2022	31958 EMPLOYEE VENDOR		118.17
		100-214-332000-058-000 TRAVEL	118.17	
* 420267	06/15/2022	30894 MCMILLAN PAZDAN & SMITH LLC		94,255.18
		529-253-395000-402-000 Other Prof/Tech Svcs	79,048.13	
		529-253-395000-402-000 Other Prof/Tech Svcs	291.41	
		546-253-395000-202-000 Other Prof/Tech Svcs	14,662.50	
		546-253-395000-202-000 Other Prof/Tech Svcs	253.14	
420268	06/15/2022	44796 Merit Flooring		408,224.92
		503-253-520100-110-000 CONSTR CONT - BASIC	143,447.26	
		503-253-520100-308-000 CONSTR CONT - BASIC	145,363.74	
		503-253-520100-309-000 CONSTR CONT - BASIC	119,413.92	
420269	06/15/2022	42245 EMPLOYEE VENDOR		108.81
		100-213-332000-013-000 TRAVEL	108.81	
420270	06/15/2022	46709 MGT of America, LLC		9,708.30
		100-262-315000-011-995 MANAGEMENT SERVICES	9,708.30	
		397-262-315000-011-000 MANAGEMENT SERVICES	0.00	
* 420273	06/15/2022	20650 EMPLOYEE VENDOR		142.26
		201-224-332000-302-000 TRAVEL	142.26	
420274	06/15/2022	33790 EMPLOYEE VENDOR		408.33
		100-233-332000-204-000 TRAVEL	408.33	
* 420276	06/15/2022	30819 EMPLOYEE VENDOR		141.57
		100-223-332000-058-000 TRAVEL	141.57	
* 420278	06/15/2022	46761 EMPLOYEE VENDOR		131.04
		100-145-332000-055-000 TRAVEL	131.04	
* 420280	06/15/2022	30286 Guitar Center Stores Inc		15,812.50
		100-271-540000-202-998 EQUIPMENT	15,812.50	
420281	06/15/2022	34087 FRANCIS H NICHOLSON		218.79
		100-145-332000-055-000 TRAVEL	218.79	
420282	06/15/2022	06936 North Augusta High School		3,213.75
		100-271-339000-202-000 ATHLETICS TRANSPORTATION	3,213.75	
420283	06/15/2022	00204 NU IDEA SCHOOL SUPPLY		3,973.11
		100-112-410000-307-998 SUPPLIES, GENERAL	3,973.11	
420284	06/15/2022	35967 EMPLOYEE VENDOR		413.67
		100-145-332000-055-000 TRAVEL	293.67	
		100-221-412000-055-000 OFFICE SUPPLIES	30.00	
		100-221-412000-055-000 OFFICE SUPPLIES	30.00	
		100-221-412000-055-000 OFFICE SUPPLIES	30.00	

FY 2022-2023

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-010111-000-000

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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>
		100-214-332000-058-000 TRAVEL	214.99	
* 420299	06/15/2022	00070 S C DEPARTMENT OF EDUCATION		882.87
		100-000-040210-000-000 BUS PERMITS PAYABLE	882.87	
420300	06/15/2022	05845 SC DEPARTMENT OF EDUCATION		679.91
		100-255-326000-036-000 EQUIPMENT REPAIRS	679.91	
* 420302	06/15/2022	22054 NATALIA SEMBA		7,500.00
		100-214-311000-058-000 PURCH SERV/INSTRUCTION	7,500.00	
420303	06/15/2022	46384 Semiotic Marketing International, LLC		0.00
		VOID DATE: 06/28/2022 ORIGINAL AMOUNT: 16,407.00		
		573-253-540000-401-000 EQUIPMENT	0.00	
420304	06/15/2022	41375 Service Associates Inc		2,968.75
		100-266-316000-022-000 E-rate procesing / Service Assoc.	2,968.75	
420305	06/15/2022	46439 Shannon Jones		3,654.75
		230-125-311000-058-000 PURCH SERV/INSTRUCTION	3,531.00	
		230-125-311000-058-000 PURCH SERV/INSTRUCTION	123.75	
* 420307	06/15/2022	46428 EMPLOYEE VENDOR		108.81
		100-124-332000-058-000 TRAVEL	108.81	
* 420309	06/15/2022	46013 SC Regional Housing Authority #3		400.00
		824-254-325000-622-000 RENTALS	200.00	
		824-254-325000-622-000 RENTALS	200.00	
420310	06/15/2022	34481 SOUTHLAND PAPER		858.28
		100-000-017010-000-000 WAREHOUSE INVENTORY	858.28	
420311	06/15/2022	35116 EMPLOYEE VENDOR		107.06
		100-126-332000-058-000 TRAVEL	107.06	
* 420313	06/15/2022	40708 EMPLOYEE VENDOR		267.35
		100-221-332000-058-000 TRAVEL	267.35	
* 420315	06/15/2022	20634 EMPLOYEE VENDOR		722.30
		201-211-332000-060-000 TRAVEL	674.33	
		201-211-332000-060-000 TRAVEL	47.97	
420316	06/15/2022	46214 Summit Solutionz Inc		5,626.80
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	5,626.80	
420317	06/15/2022	22131 EMPLOYEE VENDOR		358.66
		338-112-411000-060-000 INSTRUCTIONAL SUPPLIES	180.66	
		100-221-332000-050-000 TRAVEL	178.00	
420318	06/15/2022	46508 THE METRO GROUP, INC		22,148.68
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	1,349.68	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	20,799.00	
420319	06/15/2022	39627 Thomas Environmental Services		1,375.00
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	1,375.00	

FY 2022-2023

Aiken County School District

(569-253-395000-40004-ESSY7-LEHS) TRF (01-01-2022) TO (02-29-2022) CASH ACCT 100-000-010111-000-000 (06-15-2022) 4869320 Td 888

Tf 1,507.124-000 O1.69-Prof/

CASH ACCT 100-000-010111-000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
* 420321	06/15/2022	04790 Trane US Inc/ Trane Parts of Augusta	10,497.51
		100-000-017000-000-000 MAINTENANCE INVENTORY	10,497.51
420322	06/15/2022	08044 TRI-DEVELOPMENT CENTER	320.00
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	110.00
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	210.00
* 420324	06/15/2022	20888 EMPLOYEE VENDOR	271.53
		201-224-332000-302-000 TRAVEL	271.53
420325	06/15/2022	40270 UnderGround Pro LLC	1,260.00
		569-253-395000-101-000 Other Prof/Tech Svcs	360.00
		569-253-395000-405-000 Other Prof/Tech Svcs	360.00
		569-253-395000-204-000 Other Prof/Tech Svcs	540.00
* 420328	06/15/2022	43859 EMPLOYEE VENDOR	518.35
		100-214-332000-058-000 TRAVEL	518.35
420329	06/15/2022	45031 EMPLOYEE VENDOR	271.53
		201-224-332000-302-000 TRAVEL	271.53
420330	06/15/2022	01677 VERIZON WIRELESS	18,293.97
		218-113-345000-099-057 PURCH SERVICES-TECHNOLOGY	V3.55 Td E/3.55 Td E SY2 & 1 0 0 re 9 8.9:

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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>
100-254-321000-114-000		WATER/SEWERAGE	457.72
100-254-321000-114-000		WATER/SEWERAGE	466.53
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
100-254-321000-315-000		WATER/SEWERAGE	336.12
100-254-321000-318-000		WATER/SEWERAGE	689.26
100-254-321000-401-000		WATER/SEWERAGE	1,179.62
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

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CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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>
		100-255-326000-036-000 EQUIPMENT REPAIRS	24.37
		201-254-326000-302-060 EQUIPMENT REPAIRS	220.06
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	28.28
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	133.26
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	267.48
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	88.08
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	94.25
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	226.08
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	136.98
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	110.40
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	250.39
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	39.72
		201-254-326000-403-000 EQUIPMENT REPAIRS	22.78
		100-254-326000-606-338 EQUIPMENT REPAIRS	118.62
		100-221-326000-050-000 EQUIPMENT REPAIRS	69.45
		100-254-326000-401-000 EQUIPMENT REPAIRS	93.25
		100-254-326000-401-000 EQUIPMENT REPAIRS	93.86
		726-190-660000-301-506 STUDENT ACTIVITY	27.92
		726-190-660000-301-506 STUDENT ACTIVITY	80.66
		726-190-660000-301-506 STUDENT ACTIVITY	196.84
		726-190-660000-301-506 STUDENT ACTIVITY	62.50
		100-223-326000-058-000 EQUIPMENT REPAIRS	89.70
		100-223-326000-058-000 EQUIPMENT REPAIRS	136.29
		100-223-326000-058-000 EQUIPMENT REPAIRS	92.54
		201-254-326000-060-000 EQUIPMENT REPAIRS	142.58
420345	06/15/2022	46368 Xtreme Kleen Details LLC	285.00
		826-254-322000-622-070 CLEANING SERVICES	285.00
* 420347	06/15/2022	46619 EMPLOYEE VENDOR	283.21
		100-214-332000-058-000 TRAVEL	283.21
* 420349	06/21/2022	01005 AIKEN COUNTY PUBLIC SCHOOLS	396.54
		100-000-045800-000-000 OTHER DEDUCTIONS	396.54
420350	06/21/2022	44608 Allstate Benefits - Cancer Policy	4,552.40
		100-000-045630-000-000 TRUSTMARK	4,552.40
420351	06/21/2022	46687 Allstate Benefits - ID Theft	1,105.97
		100-000-045633-000-000 Travelers ID Theft Insurance	1,105.97
420352	06/21/2022	46518 Annemarie B Mathews-Chapter 13 Trustee	2,408.50
		100-000-045800-000-000 OTHER DEDUCTIONS	2,408.50
420353	06/21/2022	05258 CHAPTER 13 TRUSTEE - Augusta	953.00
		100-000-045800-000-000 OTHER DEDUCTIONS	953.00
* 420355	06/21/2022	04084 FAMILY SUPPORT REGISTRY (FSR)	585.50

FY 2022-2023

Aiken County School District

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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>
		594-253-540000-405-000 EQUIPMENT	0.00	
		218-253-540000-099-057 EQUIPMENT	11,654.50	
		591-253-540000-202-000 EQUIPMENT	0.00	
		592-253-540000-101-000 EQUIPMENT	0.00	
		593-253-540000-302-000 EQUIPMENT	0.00	
		594-253-540000-401-000 EQUIPMENT	0.00	
		594-253-540000-405-000 EQUIPMENT	0.00	
420371	06/22/2022	02877 AIKEN ELECTRICAL WHOLESALERS INC		637.20
		100-000-017000-000-000 MAINTENANCE INVENTORY	637.20	
420372	06/22/2022	07631 ANDERSON PLUMBING CO INC		490.00
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	490.00	
420373	06/22/2022	46590 AT&T Corp		917.62
		100-254-340000-202-000 TELEPHONE/COMMUNICATIONS	3.16 490.00 917.62	

FY 2022-2023

Aiken County School District

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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>
		600-256-460000-127-000 FOOD	396.30	
		600-256-460000-124-000 FOOD	247.95	
		600-256-460000-104-000 FOOD	36.05	
		600-256-460000-104-000 FOOD	175.35	
		600-256-460000-110-000 FOOD	339.45	
		600-256-460000-115-000 FOOD	365.25	
		600-256-460000-118-000 FOOD	95.70	
		600-256-460000-129-000 FOOD	761.25	
420382	06/22/2022	38061 M.A.T.A. Enterprises Inc.		6,043.98
		503-253-530000-307-000 NON-BLDG IMPROVEMENTS	6,043.98	
420383	06/22/2022	42650 Carter Hears!		4,352.80
		203-125-311000-058-116 PURCH SERV/INSTRUCTION	0.00	
		230-125-311000-058-d (42nRCH SE/ & CHE 0.00) {420383} TjE/ & C5.35 0 Td () Tj-72 -13.55 Td /9 8 Tf (203-125-3) Tj{1}38(1000-058-)(1)3		

FY 2022-2023

Aiken County School District

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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>
		218-222-430000-315-083 LIBRA	

FY 2022-2023

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>
		600-256-460000-205-000 FOOD	208.00	
		600-256-460000-309-000 FOOD	32.00	
		600-256-460000-510-000 FOOD	112.00	
		600-256-460000-402-000 FOOD	224.00	
		600-256-460000-408-000 FOOD	256.00	
		600-256-460000-204-000 FOOD	128.00	
		600-256-460000-510-000 FOOD	208.00	
		600-256-460000-127-000 FOOD	80.00	
		600-256-460000-205-000 FOOD	144.00	
		600-256-460000-104-000 FOOD	288.00	
		600-256-460000-110-000 FOOD	112.00	
		600-256-460000-509-000 FOOD	80.00	
		600-256-460000-509-000 FOOD	112.00	
		600-256-460000-202-000 FOOD	448.00	
		600-256-460000-202-000 FOOD	160.00	
		600-256-460000-208-000 FOOD	367.84	
		600-256-460000-208-000 FOOD	306.96	
		600-256-460000-307-000 FOOD	153.61	
		600-256-460000-101-000 FOOD	91.97	
		600-256-460000-102-000 FOOD	61.40	
		600-256-460000-503-000 FOOD	302.70	
		600-256-460000-503-000 FOOD	302.70	
420425	06/22/2022	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	
420426	06/22/2022	43668 Playworld Preferred, Inc.		3,423.60
		100-254-416100-032-000 MAINTENANCE REPAIRS	1,711.80	
		100-254-416100-032-000 MAINTENANCE REPAIRS	1,711.80	
420427	06/22/2022	33013 POLLOCK FINANCIAL SERVICES		1,265.42
		100-221-332000-050-000 TRAVEL	1,099.96	
		100-253-323000-033-000 REPAIR/MAINTENANCE SERVCS	165.46	
420428	06/22/2022	44400 Presidio Holdings Inc.		147.18
		600-256-323000-041-000 REPAIR/MAINTENANCE SERVCS	147.18	
420429	06/22/2022	07378 Prison Industries - SC Dept Corrections		11,931.31
		100-221-410000-050-995 SUPPLIES, GENERAL	6,934.34	
		100-221-410000-050-995 SUPPLIES, GENERAL	4,996.97	
420430	06/22/2022	46662 Protecall, LLC		356,636.34
		225-253-520000-099-056 CONSTR CONT - BASIC	0.00	
		523-253-520000-099-000 CONSTR CONT - BASIC	356,636.34	
420431	06/22/2022	00391 PYRAMID SCHOOL PRODUCTS DIVISION OF PYRA		6,345.30

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-000-017010-000-000 WAREHOUSE INVENTORY	6,345.30	
		100-000-017010-000-000 WAREHOUSE INVENTORY	-2,371.20	
		100-000-017010-000-000 WAREHOUSE INVENTORY	2,371.20	
420432	06/22/2022	21536 EMPLOYEE VENDOR		288.84
		100-221-410000-050-000 SUPPLIES, GENERAL	57.18	
		100-221-332000-050-000 TRAVEL	231.66	
* 420436	06/22/2022	30034 SC DEPARTMENT OF ADMINISTRATION		1,540.48
		100-254-340000-022-000 TELEPHONE/TELEPHONE SYSTEM	1,540.48	
420437	06/22/2022	31483 SCAA-E-SC Assoc of Agricultural Educators		925.00
		207-224-332000-303-004 TRAVEL	925.00	
420438	06/22/2022	00070 S C DEPARTMENT OF EDUCATION		1,298.90
		100-000-040210-000-000 BUS PERMITS PAYABLE	1,298.90	
* 420440	06/22/2022	00396 SHERWIN WILLIAMS COMPANY BRANCH #2008		1,043.93
		100-000-017000-000-000 MAINTENANCE INVENTORY	1,043.93	
420441	06/22/2022	35143 SITEC, LLC		5,061.89
		543-253-520100-033-000 CONST CONT - GENERAL	3,000.00	
		543-253-520100-129-000 CONSTR CONT - BASIC	2,061.89	
* 420443	06/22/2022	41715 Staples Contract & Commercial, Inc.		2,325.02
		100-000-017010-000-000 WAREHOUSE INVENTORY	2,325.02	
420444	06/22/2022	46422 EMPLOYEE VENDOR		126.36
		100-266-332000-022-000 TRAVEL	126.36	
420445	06/22/2022	08044 TRI-DEVELOPMENT CENTER		3,800.00
		100-254-323000-318-000 R&M SERVCS - TRI-DEVELOPMENT	3,800.00	
420446	06/22/2022	31830 EMPLOYEE VENDOR		252.18
		100-233-332000-114-000 TRAVEL	252.18	
420447	06/22/2022	36133 Tucker Materials Of Columbia, Inc.		1,571.88
		100-000-017000-000-000 MAINTENANCE INVENTORY	559.96	
		100-000-017000-000-000 MAINTENANCE INVENTORY	1,011.92	
420448	06/22/2022	33139 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C		5,898.64
		100-271-323000-036-000 REPAIR/MAINTENANCE SERVCS	4,012.42	
		100-271-323000-036-000 REPAIR/MAINTENANCE SERVCS	1,886.22	
420449	06/22/2022	01228 UNIVERSITY OF SOUTH CAROLINA AIKEN		12,495.00
		267-224-312000-060-000 PURCH SERV/INSTR PROGRAMS	6,000.00	
		267-224-312000-060-000 PURCH SERV/INSTR PROGRAMS	6,495.00	
420450	06/22/2022	34246 USC-Aiken Convocation Center		3,098.00
		100-114-390000-050-000 OTHER PURCHASED SERVICES	3,098.00	
420451	06/22/2022	08413 US Foods, Inc.		27,489.73
		600-256-460000-402-000 FOOD	817.44	

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
600-256-460000-401-000		FOOD	973.58	
600-256-460000-114-000		FOOD	655.12	
600-256-460000-215-000		FOOD	777.57	
600-256-460000-318-000		FOOD	1,665.74	
600-256-460000-302-000		FOOD	1,012.09	
600-256-460000-302-000		FOOD	185.03	
600-256-460000-104-000		FOOD	479.85	
600-256-460000-304-000		FOOD	1,759.92	
600-256-460000-107-000		FOOD	855.84	
600-256-460000-309-000		FOOD	444.05	
600-256-460000-309-000		FOOD	88.87	
600-256-460000-115-000		FOOD	1,452.03	
600-256-460000-115-000		FOOD	65.03	
600-256-460000-101-000		FOOD	4,765.31	
600-256-460000-126-000		FOOD	596.00	
600-256-460000-205-000		FOOD	447.46	
600-256-460000-510-000		FOOD	523.14	
600-256-460000-401-000		FOOD	679.93	
600-256-460000-401-000		FOOD	162.61	
600-256-460000-318-000		FOOD	714.92	
600-256-460000-312-000		FOOD	284.06	
600-256-460000-312-000		FOOD	258.41	
600-256-460000-308-000		FOOD	709.48	
600-256-460000-302-000		FOOD	536.54	
600-256-460000-302-000		FOOD	98.32	
600-256-460000-215-000		FOOD	593.33	
600-256-460000-205-000		FOOD	451.25	
600-256-460000-205-000		FOOD	88.87	
600-256-460000-129-000		FOOD	429.88	
600-256-460000-129-000		FOOD	148.89	
600-256-460000-124-000		FOOD	563.62	
600-256-460000-115-000		FOOD	545.69	
600-256-460000-114-000		FOOD	508.33	
600-256-460000-114-000		FOOD	187.19	
600-256-460000-107-000		FOOD	439.44	
600-256-460000-107-000		FOOD	34.70	
600-256-460000-104-000		FOOD	452.41	
600-256-460000-101-000		FOOD	1,407.39	
600-256-460000-101-000		FOOD	100.00	
600-256-460000-127-000		FOOD	530.40	
420452	06/22/2022	21655 EMPLOYEE VENDOR		439.34

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		338-221-332000-060-000 TRAVEL	439.34	
420453	06/22/2022	01763 VIRCO INC		7,031.16
		100-113-410000-509-998 SUPPLIES, GENERAL	7,031.16	
420454	06/22/2022	45153 Washington Music Sales Center Inc		11,679.36
		100-271-540000-124-998 EQUIPMENT	11,679.36	
420455	06/22/2022	22798 EMPLOYEE VENDOR		107.06
		100-211-332000-040-000 TRAVEL	107.06	
* 420457	06/22/2022	21951 EMPLOYEE VENDOR		520.52
		100-233-332000-214-000 TRAVEL	520.52	
* 420459	06/22/2022	03819 XEROX CORPORATION		1,358.19
		100-257-326000-034-000 EQUIPMENT REPAIRS	59.76	
		100-257-326000-034-000 EQUIPMENT REPAIRS	11.41	
		100-254-326000-401-000 EQUIPMENT REPAIRS	43.30	
		100-254-326000-104-000 EQUIPMENT REPAIRS	275.73	
		100-254-326000-104-000 EQUIPMENT REPAIRS	181.49	
		100-254-326000-104-000 EQUIPMENT REPAIRS	66.65	
		100-254-326000-104-000 EQUIPMENT REPAIRS	223.95	
		201-254-326000-503-000 EQUIPMENT REPAIRS	70.56	
		100-254-326000-503-000 EQUIPMENT REPAIRS	215.70	
		100-255-326000-036-000 EQUIPMENT REPAIRS	41.96	
		100-255-326000-036-000 EQUIPMENT REPAIRS	28.90	
		100-255-326000-036-000 EQUIPMENT REPAIRS	91.11	
		100-255-326000-036-000 EQUIPMENT REPAIRS	47.67	
* 420461	06/23/2022	46608 FOLLETT CONTENT SOLUTIONS, LLC		4,530.64
		218-222-430000-403-083 LIBRARY BOOKS	4,530.64	
420462	06/23/2022	43191 EMPLOYEE VENDOR		272.83
		600-256-332000-041-000 TRAVEL	170.99	
		600-256-332000-041-000 TRAVEL	101.84	
420463	06/23/2022	46645 Meteor Education LLC		12,649.50
		100-112-410000-208-998 SUPPLIES, GENERAL	12,649.50	
420464	06/23/2022	30286 Guitar Center Stores Inc		14,382.75
		100-271-540000-202-998 EQUIPMENT	14,382.75	
420465	06/23/2022	08050 SOUTH CAROLINA DEPARTMENT OF EDUCATION		307,463.17
		218-000-004974-000-000 ESSER III	307,463.17	
420466	06/27/2022	36877 EMPLOYEE VENDOR		559.48
		100-000-010121-000-000 Cash - T/D Payroll	559.48	
420467	06/29/2022	31703 A3 Communications		202,323.63
		218-253-540000-099-057 EQUIPMENT	88,176.08	
		591-253-540000-202-000 EQUIPMENT	0.00	

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & CHECK NUMBERS 0 TO 2147483647

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		592-253-540000-101-000 EQUIPMENT	0.00	
		593-253-540000-302-000 EQUIPMENT	0.00	
		594-253-540000-401-000 EQUIPMENT	0.00	
		594-253-540000-405-000 EQUIPMENT	0.00	
		218-253-540000-099-057 EQUIPMENT	102,087.72	
		591-253-540000-202-000 EQUIPMENT	0.00	
		592-253-540000-101-000 EQUIPMENT	0.00	
		593-253-540000-302-000 EQUIPMENT	0.00	
		594-253-540000-401-000 EQUIPMENT	0.00	
		594-253-540000-405-000 EQUIPMENT	0.00	
		218-253-540000-099-057 EQUIPMENT	5,363.59	
		591-253-540000-202-000 EQUIPMENT	0.00	
		592-253-540000-101-000 EQUIPMENT	0.00	
		593-253-540000-302-000 EQUIPMENT	0.00	
		594-253-540000-401-000 EQUIPMENT	0.00	
		594-253-540000-405-000 EQUIPMENT	0.00	
		218-253-540000-099-057 EQUIPMENT	1,437.50	
		591-253-540000-202-000 EQUIPMENT	0.00	
		592-253-540000-101-000 EQUIPMENT	0.00	
		593-253-540000-302-000 EQUIPMENT	0.00	
		594-253-540000-401-000 EQUIPMENT	0.00	
		594-253-540000-405-000 EQUIPMENT	0.00	
		218-253-540000-099-057 EQUIPMENT	5,258.74	
		591-253-540000-202-000 EQUIPMENT	0.00	
		592-253-540000-101-000 EQUIPMENT	0.00	
		593-253-540000-302-000 EQUIPMENT	0.00	
		594-253-540000-401-000 EQUIPMENT	0.00	
		594-253-540000-405-000 EQUIPMENT	0.00	
420468	06/29/2022	00625 AIKEN HIGH SCHOOL		4,779.82
		100-271-339000-101-000 ATHLETICS TRANSPORTATION	4,779.82	
420469	06/29/2022	21490 EMPLOYEE VENDOR		465.84
		201-224-332000-205-000 TRAVEL	465.84	
* 420471	06/29/2022	46590 AT&T Corp		1,233.46
		100-254-340000-318-000 TELEPHONE/COMMUNICATIONS	1,233.46	
* 420473	06/29/2022	46139 Barnwell County First Steps		10,000.00
		824-415-720000-622-000 TRANSITS	10,000.00	
420474	06/29/2022	33186 EMPLOYEE VENDOR		143.91
		100-125-332000-058-000 TRAVEL	143.91	
* 420476	06/29/2022	46444 Brittany Davis		1,386.00
		230-125-311000-058-000 PURCH SERV/INSTRUCTION	462.00	
		230-125-311000-058-000 PURCH SERV/INSTRUCTION	924.00	

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600-256-460000-101-000		FOOD	560.00	
600-256-460000-101-000		FOOD	80.00	
600-256-460000-114-000		FOOD	160.00	
600-256-460000-115-000		FOOD	144.00	
600-256-460000-104-000		FOOD	64.00	
600-256-460000-129-000		FOOD	112.00	
600-256-460000-318-000		FOOD	512.00	
600-256-460000-318-000		FOOD	512.00	
600-256-460000-318-000		FOOD	320.00	
600-256-460000-302-000		FOOD	416.00	
600-256-460000-126-000		FOOD	102.00	
600-256-460000-107-000		FOOD	121.00	
600-256-460000-110-000		FOOD	128.00	
600-256-460000-110-000		FOOD	48.00	
600-256-460000-312-000		FOOD	131.84	
600-256-460000-118-000		FOOD	64.00	
600-256-460000-315-000		FOOD	96.00	
600-256-460000-129-000		FOOD	128.00	
600-256-460000-107-000		FOOD	48.00	
600-256-460000-127-000		FOOD	176.00	
600-256-460000-124-000		FOOD	64.00	
600-256-460000-127-000		FOOD	176.00	
600-256-460000-301-000		FOOD	128.00	
600-256-460000-301-000		FOOD	64.00	
600-256-460000-301-000		FOOD	64.00	
600-256-460000-401-000		FOOD	128.00	
600-256-460000-401-000		FOOD	128.00	
600-256-460000-401-000		FOOD	32.00	
600-256-460000-401-000		FOOD	160.00	
600-256-460000-308-000		FOOD	128.00	
600-256-460000-205-000		FOOD	160.00	
600-256-460000-304-000		FOOD	96.00	
600-256-460000-215-000		FOOD	256.00	
600-256-460000-509-000		FOOD	64.00	
600-256-460000-510-000		FOOD	160.00	
600-256-460000-214-000		FOOD	384.00	
600-256-460000-214-000		FOOD	304.00	
600-256-460000-214-000		FOOD	288.00	
600-256-460000-309-000		FOOD	64.00	
420513	06/29/2022	33013 POLLOCK FINANCIAL SERVICES		849.43
		100-211-326000-040-000 EQUIPMENT REPAIRS	143.22	

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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>
		100-115-323000-078-000 REPAIR/MAINTENANCE SERVC	373.35	
		100-231-326000-001-000 EQUIPMENT REPAIRS	96.91	
		100-232-326000-010-000 EQUIPMENT REPAIRS	64.94	
		100-232-326000-011-000 EQUIPMENT REPAIRS	98.34	
		100-263-326000-064-000 EQUIPMENT REPAIRS	72.67	
420514	06/29/2022	21536 EMPLOYEE VENDOR		302.56
		100-221-332000-050-000 TRAVEL	302.56	
420515	06/29/2022	35955 EMPLOYEE VENDOR		119.68
		100-263-332000-064-000 TRAVEL	119.68	
420516	06/29/2022	21939 EMPLOYEE VENDOR		247.41
		100-259-332000-001-000 TRAVEL	247.41	
420517	06/29/2022	00069 S C DEPARTMENT OF EDUCATION		558.24
		100-000-040210-000-000 BUS PERMITS PAYABLE	145.57	
		100-000-040210-000-000 BUS PERMITS PAYABLE	178.68	
		100-000-040210-000-000 BUS PERMITS PAYABLE	233.99	
420518	06/29/2022	00070 S C DEPARTMENT OF EDUCATION		1,432.18
		100-000-040210-000-000 BUS PERMITS PAYABLE	489.67	
		100-000-040210-000-000 BUS PERMITS PAYABLE	121.64	
		100-000-040210-000-000 BUS PERMITS PAYABLE	820.87	
420519	06/29/2022	46384 Semiotic Marketing International, LLC		16,407.00
		573-253-540000-401-000 EQUIPMENT	16,407.00	
420520	06/29/2022	04927 SOUTH AIKEN HIGH SCHOOL		2,987.54
		100-271-339000-124-000 ATHLETICS TRANSPORTATION	2,987.54	
* 420522	06/29/2022	46214 Summit Solutionz Inc		1,195.56
		100-266-445000-022-000 DATA PROCESSING SUPPLIES	1,195.56	
420523	06/29/2022	41043 Superior Recreation of the Carolinas		1,868.40
		100-254-416000-032-000 SUPPLIES, MAINTENANCE	1,868.40	
420524	06/29/2022	08044 TRI-DEVELOPMENT CENTER		5,129.00
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVC	170.00	
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVC	220.00	
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVC	220.00	
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVC	420.00	
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVC	85.00	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVC	4,014.00	
420525	06/29/2022	42828 EMPLOYEE VENDOR		242.19
		100-213-332000-058-000 TRAVEL	242.19	
420526	06/29/2022	08413 US Foods, Inc.		6,129.52
		600-256-460000-401-000 FOOD	407.89	
		600-256-460000-401-000 FOOD	49.16	

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-010111-000-000

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		600-256-460000-318-000 FOOD	445.53	
		600-256-460000-302-000 FOOD	448.71	
		600-256-460000-302-000 FOOD	98.32	
		600-256-460000-215-000 FOOD	896.76	
		600-256-460000-215-000 FOOD	88.87	
		600-256-460000-202-000 FOOD	1,721.49	
		600-256-460000-124-000 FOOD	1,013.44	
		600-256-460000-115-000 FOOD	131.59	
		600-256-460000-107-000 FOOD	365.71	
		600-256-460000-104-000 FOOD	462.05	
420527	06/29/2022	00879 WAGENER-SALLEY HIGH SCHOOL		261.40
		100-271-339000-402-000 ATHLETICS TRANSPORTATION	261.40	
420528	06/29/2022	21946 EMPLOYEE VENDOR		119.34
		100-213-332000-058-000 TRAVEL	119.34	
* 420530	06/29/2022	45041 EMPLOYEE VENDOR		320.58
		100-233-332000-401-000 TRAVEL	320.58	
420531	06/29/2022	34651 EMPLOYEE VENDOR		121.09
		100-233-332000-403-000 TRAVEL	121.09	
420532	06/29/2022	03819 XEROX CORPORATION		2,618.28
		100-254-326000-124-000 EQUIPMENT REPAIRS	43.88	
		100-254-326000-124-000 EQUIPMENT REPAIRS	91.15	
		100-254-326000-124-000 EQUIPMENT REPAIRS	25.70	
		100-254-326000-124-000 EQUIPMENT REPAIRS	189.08	
		100-254-326000-124-000 EQUIPMENT REPAIRS	94.91	
		100-254-326000-124-000 EQUIPMENT REPAIRS	238.56	
		100-254-326000-312-000 EQUIPMENT REPAIRS	242.78	
		100-254-326000-101-000 EQUIPMENT REPAIRS	1,692.22	
* 248	06/02/2022	06061 COMMUNIGRAPHICS		138.06 E
		722-271-660000-208-505 STUDENT ACTIVITY	138.06	

JOSTEN'S School

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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>	
		710-271-660000-110-739 STUDENT ACTIVITY	355.74		
		717-271-660000-129-739 STUDENT ACTIVITY	877.04		
252	06/02/2022	36170 Walsworth Publishing Company		53,502.97	E
		718-271-660000-202-739 STUDENT ACTIVITY	53,502.97		
253	06/02/2022	35404 Accredited Lock Supply Co.		2,097.50	E
		100-000-017000-000-000 MAINTENANCE INVENTORY	2,097.50		
* 255	06/02/2022	44300 AlSCO, Inc.		1,270.48	E
		100-254-416700-032-000 UNIFORMS	579.33		
		100-254-416700-032-000 UNIFORMS	248.83		
		600-256-410000-041-000 SUPPLIES, GENERAL	221.16		
		600-256-410000-041-000 SUPPLIES, GENERAL	221.16		
256	06/02/2022	44522 Applya Occupational Strategies		191.50	E
		100-255-390000-036-000 OTHER PURCHASED SERVICES	191.50		
257	06/02/2022	44729 Best Plumbing Specialties, Inc		245.38	E
		100-000-017000-000-000 MAINTENANCE INVENTORY	135.80		
		100-000-017000-000-000 MAINTENANCE INVENTORY	109.58		
258	06/02/2022	34927 BRUCE AIR FILTER CO.		4,754.90	E
		100-000-017000-000-000 MAINTENANCE INVENTORY	2,515.54		
		100-000-017000-000-000 MAINTENANCE INVENTORY	1,826.58		
		100-000-017000-000-000 MAINTENANCE INVENTORY	412.78		
259	06/02/2022	05152 BSN Sports		1,522.94	E
		100-000-017010-000-000 WAREHOUSE INVENTORY	217.56		
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,305.38		
260	06/02/2022	39037 Follett School Solutions Inc		0.00	E
		VOID DATE: 06/03/2022 ORIGINAL AMOUNT: 1,113.03			
		100-222-431000-203-000 LIBRARY SUPPLIES	0.00		
		201-113-411000-104-000 INSTRUCTIONAL SUPPLIES	0.00		
261	06/02/2022	41330 Franklin Covey Client Sales Inc		4,374.04	E
		224-175-410000-302-000 SUPPLIES, GENERAL	154.04		
		224-188-332000-302-000 TRAVEL	4,220.00		
262	06/02/2022	41204 Gateway Supply Co Inc		2,313.36	E
		100-000-017000-000-000 MAINTENANCE INVENTORY	2,313.36		
263	06/02/2022	40239 Palmetto Propane Fuels and Ice Inc		2,967.38	E
		100-000-017000-000-000 MAINTENANCE INVENTORY	2,967.38		
264	06/02/2022	44694 Rock Communications, LLC		5,020.00	E
		100-255-340000-036-000 TELEPHONE/COMMUNICATIONS	5,020.00		
265	06/02/2022	45287 SC INTERPRETING SERVICES FOR THE DEAF		16,055.00	E
		230-125-311000-058-000 PURCH SERV/INSTRUCTION	2,112.50		
		230-125-311000-058-000 PURCH SERV/INSTRUCTION	2,437.50		

FY 2022-2023

Aiken County School District

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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>	
277	06/08/2022	44300 AlSCO, Inc.		1,049.32	E
		600-256-410000-041-000 SUPPLIES, GENERAL	221.16		
		100-254-416700-032-000 UNIFORMS	579.33		
		100-254-416700-032-000 UNIFORMS	248.83		
278	06/08/2022	00726 AUGUSTA JANITORIAL SUPPLIES & EQUIPMENT		569.59	E
		100-000-017010-000-000 WAREHOUSE INVENTORY	569.59		
279	06/08/2022	01792 Bradley Plumbing & Heating Inc		1,280.00	E
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	555.00		
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	305.00		
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	420.00		
280	06/08/2022	39037 Follett School Solutions Inc		6,266.49	E
		218-222-430000-502-083 LIBRARY BOOKS	4,418.51		
		218-222-430000-502-083 LIBRARY BOOKS	693.28		
		201-113-411000-104-000 INSTRUCTIONAL SUPPLIES	584.43		
		100-222-431000-304-000 LIBRARY SUPPLIES	0.00		
		728-190-660000-304-632 STUDENT ACTIVITY	0.00		
		846-222-430000-304-000 LIBRARY BOOKS	570.27		
281	06/08/2022	42238 Hall Pass		912.00	E
		100-258-345000-011-000 PURCH SERVICES-TECHNOLOGY/HALL PASS	912.00		
282	06/08/2022	46038 Inflection.com Inc		725.98	E
		100-264-390000-039-000 OTHER PURCHASED SERVICESHALL PAS00-dAiken County /R..35 -14.5 Td (201-) Tj[1]38649706,266.49726.00			

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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>	
		230-125-311000-058-000 PURCH SERV/INSTRUCTION	2,762.50		
		230-125-311000-058-000 PURCH SERV/INSTRUCTION	2,600.00		
		230-125-311000-058-000 PURCH SERV/INSTRUCTION	2,762.50		
		230-125-311000-058-000 PURCH SERV/INSTRUCTION	2,762.50		
		230-125-311000-058-000 PURCH SERV/INSTRUCTION	465.00		
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	685.00		
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	877.50		
289	06/08/2022	35546 Simplified Office Systems, LLC		643.68	E
		100-254-326000-124-000 EQUIPMENT REPAIRS	643.68		
290	06/15/2022	01343 AIKEN TECHNICAL COLLEGE		1,000.00	E
		733-273-660000-318-504 STUDENT ACTIVITY	1,000.00		
* 292	06/15/2022	30634 AllStar Tents and Events		234.36	E
		706-272-660000-101-535 STUDENT ACTIVITY	234.36		
293	06/15/2022	07711 COLLEGE BOARD		440.00	E
		733-271-660000-318-602 STUDENT ACTIVITY	440.00		
294	06/15/2022	03527 JOSTEN'S School Annual Publishing Inc		1,802.49	E
		708-271-660000-104-739 STUDENT ACTIVITY	1,797.30		
		706-271-660000-101-506 STUDENT ACTIVITY	4.15		
		733-271-660000-318-602 STUDENT ACTIVITY	1.04		
295	06/15/2022	07749 QUALITY PRINTING		7,071.30	E
		729-272-660000-307-739 STUDENT ACTIVITY	7,071.30		
296	06/15/2022	35546 Simplified Office Systems, LLC		1,801.43	E
		735-271-660000-402-709 STUDENT ACTIVITY	160.92		
		201-254-326000-129-060 EQUIPMENT REPAIRS	257.07		
		717-271-660000-129-644 STUDENT ACTIVITY	257.00		
		717-271-660000-129-644 STUDENT ACTIVITY	160.92		
		717-271-660000-129-644 STUDENT ACTIVITY	160.92		
		717-271-660000-129-644 STUDENT ACTIVITY	160.92		
		717-271-660000-129-644 STUDENT ACTIVITY	160.92		
		710-190-660000-110-740 STUDENT ACTIVITY	160.92		
		716-271-660000-118-740 STUDENT ACTIVITY	160.92		
		716-271-660000-118-740 STUDENT ACTIVITY	160.92		
297	06/15/2022	07758 Aiken Pest Control, Inc.		155.00	E
		600-256-323000-041-000 REPAIR/MAINTENANCE SERVCS	15.00		
		600-256-323000-041-000 REPAIR/MAINTENANCE SERVCS	15.00		
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	125.00		
298	06/15/2022	44300 AlSCO, Inc.		1,049.32	E
		100-254-416700-032-000 UNIFORMS	248.83		
		100-254-416700-032-000 UNIFORMS	579.33		
		600-256-332000-041-000 TRAVEL	221.16		

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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>	
299	06/15/2022	40214	Alternative Construction & Environmental		5,452.00 E
		503-253-395000-033-000	Other Prof/Tech Svcs	5,452.00	
300	06/15/2022	00726	AUGUSTA JANITORIAL SUPPLIES & EQUIPMENT		1,945.46 E
		100-000-017010-000-000	WAREHOUSE INVENTORY	377.14	
		100-000-017010-000-000	WAREHOUSE INVENTORY	583.66	
		100-000-017010-000-000	WAREHOUSE INVENTORY	37.71	
		100-000-017010-000-000	WAREHOUSE INVENTORY	202.44	
		100-000-017010-000-000	WAREHOUSE INVENTORY	744.51	
301	06/15/2022	44729	Best Plumbing Specialties, Inc		2,562.36 E
		100-000-017000-000-000	MAINTENANCE INVENTORY	340.10	
		100-000-017000-000-000	MAINTENANCE INVENTORY	510.15	
		100-000-017000-000-000	MAINTENANCE INVENTORY	489.55	
		100-000-017000-000-000	MAINTENANCE INVENTORY	1,222.56	
302	06/15/2022	44466	Bridgetek Solutions, LLC		1,350.00 E
		549-253-520100-410-000	CONSTR CONT - BASIC	1,350.00	
303	06/15/2022	34927	BRUCE AIR FILTER CO.		1,870.13 E
		100-000-017000-000-000	MAINTENANCE INVENTORY	1,870.13	
304	06/15/2022	07269	CSRA TESTING AND ENGINEERING CO INC		9,231.00 E
		581-253-395000-217-000	Other Prof/Tech Svcs	9,231.00	
305	06/15/2022	42083	Greenville Office Supply Co., Inc.		491.40 E
		100-000-017010-000-000	WAREHOUSE INVENTORY	491.40	
306	06/15/2022	02411	HASS & HILDERBRAND INC		0.00 E
	VOID DATE: 06/30/2022		ORIGINAL AMOUNT: 5,000.00		
		581-253-395000-217-000	Other Prof/Tech Svcs	0.00	
307	06/15/2022	36404	James River Solutions		12,610.98 E
		100-000-017000-000-000	MAINTENANCE INVENTORY	12,610.98	
308	06/15/2022	04929	LAKESHORE EQUIPMENT COMPANY		786.94 E
		924-147-410000-308-000	SUPPLIES, GENERAL	786.94	
309	06/15/2022	44694	Rock Communications, LLC		396.99 E
		100-255-390000-036-000	OTHER PURCHASED SERVICES	396.99	
310	06/15/2022	44566	Segra		4,529.76 E
		100-254-340000-023-000	TELEPHONE/COMMUNICATIONS	4,529.54	
		100-254-340000-023-000	TELEPHONE/COMMUNICATIONS	0.22	
311	06/15/2022	35546	Simplified Office Systems, LLC		374.76 E
		100-254-326000-301-000	EQUIPMENT REPAIRS	213.84	
		100-254-326000-401-000	EQUIPMENT REPAIRS	160.92	
* 313	06/15/2022	34217	TK ELEVATOR CORPORATION		2,661.73 E
		100-254-323000-032-000	REPAIR/MAINTENANCE SERVCS	2,661.73	

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & CHECK NUMBERS 0 TO 2147483647

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314	06/15/2022	46125 Universal Melody Online LLC		970.00	E
		100-271-540000-101-998 EQUIPMENT	970.00		
315	06/15/2022	45035 Vital Records Holdings, LLC		250.00	E
		100-266-399000-022-992 One Time Digital Records	250.00		
316	06/22/2022	01343 AIKEN TECHNICAL COLLEGE		500.00	E
		706-273-660000-101-511 STUDENT ACTIVITY	500.00		
317	06/22/2022	01343 AIKEN TECHNICAL COLLEGE		500.00	E
		706-273-660000-101-511 STUDENT ACTIVITY	500.00		
318	06/22/2022	30634 AllStar Tents and Events		7,275.53	E
		713-271-660000-124-625 STUDENT ACTIVITY	7,275.53		
319	06/22/2022	03527 JOSTEN'S School Annual Publishing Inc		2,252.46	E
		716-271-660000-118-739 STUDENT ACTIVITY	2,001.85		
		734-273-660000-401-671 STUDENT ACTIVITY	250.61		
320	06/22/2022	07749 QUALITY PRINTING		6,367.68	E
		727-271-660000-302-739 STUDENT ACTIVITY	6,367.68		
321	06/22/2022	02513 School Specialty		4,802.72	E
		712-271-660000-115-505 STUDENT ACTIVITY	4,802.72		
322	06/22/2022	35546 Simplified Office Systems, LLC		482.76	E
		710-190-660000-110-740 STUDENT ACTIVITY	321.84		
		719-190-660000-203-612 STUDENT ACTIVITY	160.92		
323	06/22/2022	36170 Walsworth Publishing Company		8,204.30	E
		734-273-660000-401-739 STUDENT ACTIVITY	1,700.00		
		713-271-660000-124-739 STUDENT ACTIVITY	6,504.30		
324	06/22/2022	07758 Aiken Pest Control, Inc.		5,728.00	E
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	429.00		
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	499.00		
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	4,800.00		
325	06/22/2022	44300 AlSCO, Inc.		2,233.34	E
		100-254-416700-032-000 UNIFORMS	248.83		
		100-254-416700-032-000 UNIFORMS	568.57		
		600-256-410000-041-000 SUPPLIES, GENERAL	221.16		
		100-254-416700-032-000 UNIFORMS	248.83		
		100-254-416700-032-000 UNIFORMS	945.95		
326	06/22/2022	41204 Gateway Supply Co Inc		268.98	E
		100-000-017000-000-000 MAINTENANCE INVENTORY	268.98		
327	06/22/2022	41845 Global Interpreting Network Inc.		778.33	E
		338-221-345000-060-000 PURCH SERVICES-TECHNOLOGY	778.33		
328	06/22/2022	42238 Hall Pass		393.00	E

FY 2022-2023

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>	
		100-258-345000-011-000 PURCH SERVICES-TECHNOLOGY/HALL PASS	393.00		
329	06/22/2022	02411 HASS & HILDERBRAND INC		4,000.00	E
		581-253-395000-217-000 Other Prof/Tech Svcs	3,000.00		
		569-253-395000-033-000 Other Prof/Tech Svcs	1,000.00		
330	06/22/2022	36404 James River Solutions		4,738.83	E
		100-000-017000-000-000 MAINTENANCE INVENTORY	4,738.83		
331	06/22/2022	04929 LAKESHORE EQUIPMENT COMPANY		541.74	E
		924-147-410000-107-000 SUPPLIES, GENERAL	541.74		
332	06/22/2022	35405 Scholastic Book Fairs		7,830.70	E
		218-222-430000-315-083 LIBRARY BOOKS	7,830.70		
333	06/22/2022	02513 School Specialty		24,596.57	E
		100-112-410000-115-998 SUPPLIES, GENERAL	21,612.21		
		100-112-410000-304-998 SUPPLIES, GENERAL	2,984.36		
334	06/22/2022	35546 Simplified Office Systems, LLC		965.52	E
		100-254-326000-101-000 EQUIPMENT REPAIRS	965.52		
335	06/22/2022	07272 TONER CHARGE CORPORATION		555.72	E
		100-252-410000-020-000 SUPPLIES, GENERAL	349.92		
		100-252-326000-020-000 EQUIPMENT REPAIRS	205.80		
* 337	06/23/2022	44300 AlSCO, Inc.		221.16	E
		600-256-410000-041-000 SUPPLIES, GENERAL	221.16		
338	06/23/2022	AUGUSTA JANITORIAL SUPPLIES & EQUIPMENT		288.81	E

FY 2022-2023

Aiken County School District

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345	06/29/2022	30634 AllStar Tents and Events	2,015.71 E
		706-273-660000-101-625 STUDEN	