

CHECK REGISTER FOR 5/1/2022 TO 5/31/2022 & 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>
419424	05/05/2022	01005 AIKEN COUNTY PUBLIC SCHOOLS	347.55
		100-000-045800-000-000 OTHER DEDUCTIONS	347.55
419425	05/05/2022	44608 Allstate Benefits - Cancer Policy	4,638.57
		100-000-045630-000-000 TRUSTMARK	4,638.57
419426	05/05/2022	46687 Allstate Benefits - ID Theft	1,127.19
		100-000-045633-000-000 Travelers ID Theft Insurance	1,127.19
419427	05/05/2022	46518 Annemarie B Mathews-Chapter 13 Trustee	2,408.50
		100-000-045800-000-000 OTHER DEDUCTIONS	2,408.50
419428	05/05/2022	05258 CHAPTER 13 TRUSTEE - Augusta	953.00
		100-000-045800-000-000 OTHER DEDUCTIONS	953.00
* 419430	05/05/2022	04084 FAMILY SUPPORT REGISTRY (FSR)	585.50
		100-000-045800-000-000 OTHER DEDUCTIONS	585.50
419431	05/05/2022	39326 Family Support Payment Center	200.00
		100-000-045800-000-000 OTHER DEDUCTIONS	200.00
419432	05/05/2022	44552 Robert Lee Heeren	150.00
		100-000-045800-000-000 OTHER DEDUCTIONS	150.00
* 419434	05/05/2022	34033 PenServ Plan Services Inc	305.00
		100-000-045800-000-000 OTHER DEDUCTIONS	305.00
419435	05/05/2022	00745 SC DEPARTMENT OF REVENUE	1,987.62
		100-000-045310-000-000 STATE TAX LEVY	1,987.62
419436	05/05/2022	45226 South Carolina State Disbursement Unit	2,037.20
		100-000-045800-000-000 OTHER DEDUCTIONS	2,037.20
419437	05/05/2022	00758 SOUTH CAROLINA RETIREMENT SYSTEM SERVIC	1,310.35
		100-000-045800-000-000 OTHER DEDUCTIONS	1,149.68
		100-000-045800-000-000 OTHER DEDUCTIONS	160.67
419438	05/05/2022	09544 SOUTH CAROLINA EMPLOYMENT SECURITY COMMI	163.32
		100-000-045800-000-000 OTHER DEDUCTIONS	163.32
419439	05/05/2022	01236 TIAA-CREF	27,718.27
		100-000-045400-000-000 RETIREMENT DEDUCTION	27,718.27
419440	05/05/2022	10274 Trustmark Voluntary Benefit Solutions	123,149.74
		100-000-045630-000-000 TRUSTMARK	123,149.74
419441	05/05/2022	01010 UNITED WAY OF AIKEN COUNTY	979.39
		100-000-045730-000-000 UNITED WAY DEDUCTIONS	979.39
419442	05/05/2022	01840 VARIABLE ANNUITY LIFE INS CO	19,328.75
		100-000-045400-000-000 RETIREMENT DEDUCTION	19,328.75
419443	05/05/2022	46217 Voya Institutional Trust Company	21,878.16
		100-000-045400-000-000 RETIREMENT DEDUCTION	21,878.16

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419444	05/05/2022	31703 A3 Communications	593.90
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	194.80
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	296.00
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	103.10
419445	05/05/2022	00625 AIKEN HIGH SCHOOL	2,938.10
		100-271-339000-101-000 ATHLETICS TRANSPORTATION	2,938.10
419446	05/05/2022	41509 EMPLOYEE VENDOR	327.18
		100-145-332000-055-000 TRAVEL	297.18
		100-221-412000-055-000 OFFICE SUPPLIES	30.00
419447	05/05/2022	44327 Alto-Hartley, Inc.	3,342.40
		100-000-017010-000-000 WAREHOUSE INVENTORY	3,342.40
419448	05/05/2022	42426 EMPLOYEE VENDOR	100.00
		100-000-001999-000-000 REVENUE FROM OTHER SOURCE	100.00
419449	05/05/2022	07631 ANDERSON PLUMBING CO INC	490.00
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVC	490.00
419450	05/05/2022	10388 Apple Inc.	13,419.00
		100-266-345000-022-000 PURCH SERVICES TECHNOLOGY	13,419.00
419451	05/05/2022	04741 ASSOCIATED PAPER INC - AUGUSTA	8,374.10
		100-000-017010-000-000 WAREHOUSE INVENTORY	8,374.10
* 419453	05/05/2022	22083 EMPLOYEE VENDOR	128.70
		100-211-332000-040-000 TRAVEL	128.70
* 419455	05/05/2022	34870 BigWebApps	6,900.00
		100-266-345000-022-000 PURCH SERVICES TECHNOLOGY	6,900.00
419456	05/05/2022	09605 Borden Dairy of SC LLC	18,949.04
		600-256-460000-302-000 FOOD	180.62
		600-256-460000-405-000 FOOD	150.10
		600-256-460000-315-000 FOOD	181.62
		600-256-460000-502-000 FOOD	60.04
		600-256-460000-318-000 FOOD	301.45
		600-256-460000-118-000 FOOD	165.61
		600-256-460000-402-000 FOOD	106.07
		600-256-460000-402-000 FOOD	60.79
		600-256-460000-115-000 FOOD	378.50
		600-256-460000-304-000 FOOD	393.51
		600-256-460000-309-000 FOOD	241.16
		600-256-460000-204-000 FOOD	150.60
		600-256-460000-114-000 FOOD	271.43
		600-256-460000-110-000 FOOD	181.12
		600-256-460000-408-000 FOOD	421.28

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600-256-460000-408-000		FOOD	451.55
600-256-460000-509-000		FOOD	165.86
600-256-460000-205-000		FOOD	361.74
600-256-460000-205-000		FOOD	301.45
600-256-460000-302-000		FOOD	180.62
600-256-460000-205-000		FOOD	241.16
600-256-460000-205-000		FOOD	316.46
600-256-460000-124-000		FOOD	105.57
600-256-460000-101-000		FOOD	301.20
600-256-460000-203-000		FOOD	105.32
600-256-460000-502-000		FOOD	75.30
600-256-460000-509-000		FOOD	150.60
600-256-460000-304-000		FOOD	393.51
600-256-460000-308-000		FOOD	241.66
600-256-460000-309-000		FOOD	241.16
600-256-460000-510-000		FOOD	452.80
600-256-460000-312-000		FOOD	240.66
600-256-460000-215-000		FOOD	361.24
600-256-460000-215-000		FOOD	330.72
600-256-460000-204-000		FOOD	165.61
600-256-460000-308-000		FOOD	211.64
600-256-460000-127-000		FOOD	256.42
600-256-460000-214-000		FOOD	361.74
600-256-460000-124-000		FOOD	90.31
600-256-460000-107-000		FOOD	362.24
600-256-460000-501-000		FOOD	105.32
600-256-460000-129-000		FOOD	362.24
600-256-460000-101-000		FOOD	255.92
600-256-460000-307-000		FOOD	225.15
600-256-460000-307-000		FOOD	301.45
600-256-460000-126-000		FOOD	316.46
600-256-460000-110-000		FOOD	271.68
600-256-460000-401-000		FOOD	196.13
600-256-460000-401-000		FOOD	196.13
600-256-460000-401-000		FOOD	196.13
600-256-460000-401-000		FOOD	196.13
600-256-460000-401-000		FOOD	211.14
600-256-460000-401-000		FOOD	196.13
600-256-460000-104-000		FOOD	150.60
600-256-460000-104-000		FOOD	150.60
600-256-460000-104-000		FOOD	90.56
600-256-460000-104-000		FOOD	150.60

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		600-256-460000-104-000 FOOD	120.58	
		600-256-460000-104-000 FOOD	118.13	
		600-256-460000-104-000 FOOD	88.26	
		600-256-460000-127-000 FOOD	256.42	
		600-256-460000-115-000 FOOD	363.49	
		600-256-460000-118-000 FOOD	150.35	
		600-256-460000-315-000 FOOD	181.62	
		600-256-460000-126-000 FOOD	316.46	
		600-256-460000-405-000 FOOD	241.66	
		600-256-460000-110-000 FOOD	211.14	
		600-256-460000-214-000 FOOD	361.74	
		600-256-460000-501-000 FOOD	105.32	
		600-256-460000-114-000 FOOD	316.46	
		600-256-460000-124-000 FOOD	120.58	
		600-256-460000-503-000 FOOD	302.70	
		600-256-460000-503-000 FOOD	302.70	
		600-256-460000-503-000 FOOD	302.70	
		600-256-460000-503-000 FOOD	302.70	
		600-256-460000-503-000 FOOD	302.70	
		600-256-460000-503-000 FOOD	149.35	
		600-256-460000-503-000 FOOD	266.58	
		600-256-460000-503-000 FOOD	266.58	
		600-256-460000-503-000 FOOD	251.65	
		600-256-460000-503-000 FOOD	266.36	
419457	05/05/2022	46547 EMPLOYEE VENDOR		383.76
		100-161-332000-058-000 TRAVEL	383.76	
* 419459	05/05/2022	46444 Brittany Davis		1,086.69
		230-125-311000-058-000 PURCH SERV/INSTRUCTION	1,086.69	
419460	05/05/2022	38832 EMPLOYEE VENDOR		100.04
		100-221-332000-058-000 TRAVEL	100.04	
419461	05/05/2022	32820 EMPLOYEE VENDOR		100.00
		100-000-001999-000-000 REVENUE FROM OTHER SOURCE	100.00	
419462	05/05/2022	20900 EMPLOYEE VENDOR		328.06
		230-224-332000-058-000 TRAVEL	165.00	
		100-224-332000-058-000 TRAVEL	163.06	
419463	05/05/2022	08677 CAROLINA PRODUCE COMPANY		43,605.30
		600-256-460000-408-143 FOOD	934.05	
		600-256-460000-307-143 FOOD	1,230.75	
		600-256-460000-308-143 FOOD	657.50	
		600-256-460000-308-143 FOOD	51.50	

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600-256-460000-115-143		FOOD	954.20
600-256-460000-115-143		FOOD	51.50
600-256-460000-309-143		FOOD	657.50
600-256-460000-309-143		FOOD	51.50
600-256-460000-315-143		FOOD	657.50
600-256-460000-107-143		FOOD	805.85
600-256-460000-107-143		FOOD	66.00
600-256-460000-304-143		FOOD	805.85
600-256-460000-129-143		FOOD	954.20
600-256-460000-214-143		FOOD	1,102.55
600-256-460000-114-143		FOOD	657.50
600-256-460000-510-143		FOOD	1,102.55
600-256-460000-405-143		FOOD	657.50
600-256-460000-312-143		FOOD	517.00
600-256-460000-312-143		FOOD	51.50
600-256-460000-408-143		FOOD	815.25
600-256-460000-307-143		FOOD	1,101.45
600-256-460000-308-143		FOOD	652.20
600-256-460000-115-143		FOOD	978.30
600-256-460000-309-143		FOOD	652.20
600-256-460000-315-143		FOOD	652.20
600-256-460000-107-143		FOOD	815.25
600-256-460000-304-143		FOOD	815.25
600-256-460000-215-143		FOOD	978.30
600-256-460000-129-143		FOOD	978.30
600-256-460000-214-143		FOOD	1,141.35
600-256-460000-114-143		FOOD	65 (517.00) Tj -337.35 -14.5 Td 56-460000- 600-256-460000-

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		600-256-460000-115-000 FOOD	442.90
		600-256-460000-102-000 FOOD	416.10
		600-256-460000-118-000 FOOD	571.25
		600-256-460000-129-000 FOOD	838.85
		600-256-460000-101-000 FOOD	596.20
		600-256-460000-107-000 FOOD	662.65
		600-256-460000-304-000 FOOD	840.45
		600-256-460000-205-000 FOOD	737.55
		600-256-460000-510-000 FOOD	820.10
		600-256-460000-315-000 FOOD	627.10
		600-256-460000-501-000 FOOD	300.85
		600-256-460000-203-000 FOOD	401.75
		600-256-460000-215-000 FOOD	405.80
		600-256-460000-301-000 FOOD	560.10
		600-256-460000-202-000 FOOD	286.05
		600-256-460000-304-000 FOOD	519.60
		600-256-460000-208-000 FOOD	687.70
		600-256-460000-214-000 FOOD	825.50
		600-256-460000-308-000 FOOD	605.95
		600-256-460000-126-000 FOOD	843.95
		600-256-460000-309-000 FOOD	328.05
		600-256-460000-312-000 FOOD	361.35
		600-256-460000-509-000 FOOD	301.95
419464	05/05/2022	08227 CDW-GOVERNMENT INC	
		233-137-445000-058-000 TECHNOLOGY SUPPLIES	6,520.04
419465	05/05/2022	43793 EMPLOYEE VENDOR	
		100-000-001999-000-000 REVENUE FROM OTHER SOURCE	100.00
419466	05/05/2022	20832 GAIL B CLAMP	
		100-126-311000-058-000 PURCH SERV/INSTRUCTION	2,820.00
419467	05/05/2022	43517 EMPLOYEE VENDOR	
		100-161-332000-058-000 TRAVEL	146.25
419468	05/05/2022	00030 COMPORIUM	
		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

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		100-000-001999-000-000 REVENUE FROM OTHER SOURCE	100.00	
419496	05/05/2022	33748 EMPLOYEE VENDOR		412.76
		201-254-340000-060-000 TELEPHONE/COMMUNICATIONS	30.00	
		201-254-340000-060-000 TELEPHONE/COMMUNICATIONS	30.00	
		201-211-332000-060-000 TRAVEL	352.76	
419497	05/05/2022	03846 H G REYNOLDS COMPANY INCORPORATED		9,764.00
		569-253-520100-601-000 CONSTR CONT - BASIC	9,764.00	
419498	05/05/2022	46177 EMPLOYEE VENDOR		100.00
		100-000-001999-000-000 REVENUE FROM OTHER SOURCE	100.00	
419499	05/05/2022	21712 EMPLOYEE VENDOR		341.22
		100-145-332000-055-000 TRAVEL	311.22	

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419519	05/05/2022	46723 Mary Lou W. Schweickert		600.00
		100-221-312000-050-000 PURCH SERV/INSTR PROGRAMS	600.00	
419520	05/05/2022	21669 EMPLOYEE VENDOR		100.00
		100-000-001999-000-000 REVENUE FROM OTHER SOURCE	100.00	
* 419522	05/05/2022	44236 McDougald, Jean M.		960.00
		201-370-311000-060-207 PURCH SERV/INSTRUCTION	960.00	
* 419524	05/05/2022	21976 EMPLOYEE VENDOR		100.00
		100-000-001999-000-000 REVENUE FROM OTHER SOURCE	100.00	
419525	05/05/2022	39882 McKenzie, Edward G		9,780.00
		100-255-323000-036-000 REPAIR/MAINTENANCE SERVCS	4,740.00	
		100-255-323000-036-000 REPAIR/MAINTENANCE SERVCS	5,040.00	
419526	05/05/2022	35376 EMPLOYEE VENDOR		100.00
		100-000-001999-000-000 REVENUE FROM OTHER SOURCE	100.00	
419527	05/05/2022	21586 EMPLOYEE VENDOR		100.00
		100-000-001999-000-000 REVENUE FROM OTHER SOURCE	100.00	
* 419529	05/05/2022	33964 EMPLOYEE VENDOR		127.53
		100-161-332000-058-000 TRAVEL	127.53	
419530	05/05/2022	43526 EMPLOYEE VENDOR		500.00
		893-224-410000-039-000 SUPPLIES, GENERAL	500.00	
419531	05/05/2022	30819 EMPLOYEE VENDOR		121.10
		100-223-332000-058-000 TRAVEL	121.10	
419532	05/05/2022	46051 EMPLOYEE VENDOR		180.18
		100-232-332000-011-000 TRAVEL	65.52	
		100-232-332000-011-000 TRAVEL	114.66	
419533	05/05/2022	22193 EMPLOYEE VENDOR		217.62
		100-233-332000-202-000 TRAVEL	217.62	
419534	05/05/2022	30286 Guitar Center Stores Inc		15,041.39
		100-271-540000-124-998 EQUIPMENT	411.39	
		100-271-540000-101-998 EQUIPMENT	3,755.16	
		100-271-540000-104-998 EQUIPMENT	4,700.70	
		100-271-540000-101-998 EQUIPMENT	6,174.14	
419535	05/05/2022	39856 Nance, Nancy N		975.00
		100-214-311000-058-000 PURCH SERV/INSTRUCTION	975.00	
419536	05/05/2022	45923 EMPLOYEE VENDOR		500.00
		893-224-410000-039-000 SUPPLIES, GENERAL	500.00	
* 419538	05/05/2022	00204 NU IDEA SCHOOL SUPPLY		10,638.46
		100-112-410000-205-998 SUPPLIES, GENERAL	3,353.40	
		100-114-410000-501-998 SUPPLIES, GENERAL	7,285.06	

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* 419540	05/05/2022	35967 EMPLOYEE VENDOR	187.79
		100-145-332000-055-000 TRAVEL	187.79
419541	05/05/2022	32251 PALMETTO AIR & CHILLER SERVICE INC	7,893.67
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	7,893.67
419542	05/05/2022	46479 Patricia S. Luke	3,570.00
		100-213-311000-058-000 PURCH SERV/INSTRUCTION	3,570.00
419543	05/05/2022	21451 EMPLOYEE VENDOR	100.00
		100-000-001999-000-000 REVENUE FROM OTHER SOURCE	100.00
419544	05/05/2022	00502 PECKNEL MUSIC COMPANY INC	17,727.77
		100-271-540000-203-998 EQUIPMENT	4,282.20
		100-271-540000-203-998 EQUIPMENT	143.21
		100-271-540000-401-998 EQUIPMENT	3,372.84
		100-271-540000-401-998 EQUIPMENT	4,948.56
		100-271-540000-101-998 EQUIPMENT	4,980.96
* 419546	05/05/2022	08019 PINE GROVE INC	2,266.32
		100-412-720000-040-000 TRANSITS	2,266.32
419547	05/05/2022	07945 Plantation Nurseries Inc	20,492.15
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	10,009.35
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	10,482.80
* 419549	05/05/2022	33013 POLLOCK FINANCIAL SERVICES	373.35
		100-115-323000-078-000 REPAIR/MAINTENANCE SERVCS	373.35
419550	05/05/2022	43696 EMPLOYEE VENDOR	155.18
		230-224-332000-058-000 TRAVEL	155.18
419551	05/05/2022	46736 Radio One, Inc	2,970.00
		549-253-410000-032-000 SUPPLIES, GENERAL	2,970.00
419552	05/05/2022	46673 Response Marketing, Inc	3,808.00
		100-112-410000-312-998 SUPPLIES, GENERAL	3,808.00
419553	05/05/2022	43274 EMPLOYEE VENDOR	124.02
		100-221-332000-050-000 TRAVEL	124.02
419554	05/05/2022	34718 EMPLOYEE VENDOR	221.13
		100-161-332000-058-000 TRAVEL	221.13
419555	05/05/2022	21002 EMPLOYEE VENDOR	114.08
		100-266-332000-022-000 TRAVEL	98.87
		100-266-332000-022-000 TRAVEL	15.21
419556	05/05/2022	46401 Safgard Safety Shoe Company	4,591.57
		100-254-416700-032-000 UNIFORMS	4,397.19
		100-254-416700-032-000 UNIFORMS	194.38
419557	05/05/2022	21939 EMPLOYEE VENDOR	216.09

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		100-259-332000-001-000 TRAVEL	216.09	
419558	05/05/2022	00069 S C DEPARTMENT OF EDUCATION		1,184.32
		100-000-040210-000-000 BUS PERMITS PAYABLE	1,184.32	
419559	05/05/2022	00070 S C DEPARTMENT OF EDUCATION		2,961.24
		100-000-040210-000-000 BUS PERMITS PAYABLE	1,000.67	
		100-000-040210-000-000 BUS PERMITS PAYABLE	1,960.57	
* 419561	05/05/2022	30714 EMPLOYEE VENDOR		500.00
		893-224-410000-039-000 SUPPLIES, GENERAL	500.00	
* 419563	05/05/2022	45165 EMPLOYEE VENDOR		194.81
		100-211-332000-040-000 TRAVEL	194.81	
419564	05/05/2022	35602 EMPLOYEE VENDOR		190.00
		394-224-332000-060-902 TRAVEL	190.00	
* 419566	05/05/2022	46013 SC Regional Housing Authority #3		400.00
		824-254-325000-622-000 RENTALS	400.00	
419567	05/05/2022	34481 SOUTHLAND PAPER		256.80
		100-000-017010-000-000 WAREHOUSE INVENTORY	256.80	
419568	05/05/2022	01286 J A STAFFORD CO INC		111.24
		100-000-017000-000-000 MAINTENANCE INVENTORY	111.24	
419569	05/05/2022	41715 Staples Contract & Commercial, Inc.		4,905.22
		100-000-017010-000-000 WAREHOUSE INVENTORY	2,325.02	
		100-000-017010-000-000 WAREHOUSE INVENTORY	2,459.61	
		100-000-017010-000-000 WAREHOUSE INVENTORY	66.68	
		100-000-017010-000-000 WAREHOUSE INVENTORY	53.91	
419570	05/05/2022	46751 EMPLOYEE VENDOR		100.00
		100-000-001999-000-000 REVENUE FROM OTHER SOURCE	100.00	
419571	05/05/2022	46214 Summit Solutionz Inc		38,192.96
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	38,192.96	
419572	05/05/2022	46715 EMPLOYEE VENDOR		223.24
		824-223-332000-622-000 TRAVEL	223.24	
419573	05/05/2022	37884 EMPLOYEE VENDOR		315.67
		395-212-332000-054-000 TRAVEL	315.67	
419574	05/05/2022	43510 EMPLOYEE VENDOR		190.00
		394-224-332000-060-902 TRAVEL	190.00	
* 419576	05/05/2022	46016 Town of Monetta		600.00
		824-254-325000-622-000 RENTALS	600.00	
419577	05/05/2022	04790 Trane US Inc/ Trane Parts of Augusta		4,968.00
		100-000-017000-000-000 MAINTENANCE INVENTORY	4,968.00	
419578	05/05/2022	32767 EMPLOYEE VENDOR		251.55

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		100-252-380000-020-000	Head of Org Unit Travel	182.52
		100-252-380000-020-000	Head of Org Unit Travel	69.03
419579	05/05/2022	08044	TRI-DEVELOPMENT CENTER	8,499.00
		100-254-323000-032-000	REPAIR/MAINTENANCE SERVCS	4,014.00
		100-254-323000-318-000	R&M SERVCS - TRI-DEVELOPMENT	3,800.00
		824-254-323000-622-000	REPAIR/MAINTENANCE SERVCS	170.00
		824-254-323000-622-000	REPAIR/MAINTENANCE SERVCS	110.00
		824-254-323000-622-000	REPAIR/MAINTENANCE SERVCS	110.00
		824-254-323000-622-000	REPAIR/MAINTENANCE SERVCS	210.00
		824-254-323000-622-000	REPAIR/MAINTENANCE SERVCS	85.00
419580	05/05/2022	22074	EMPLOYEE VENDOR	107.06
		100-161-332000-058-000	TRAVEL	107.06
419581	05/05/2022	33139	UNITED AUTOMOTIVE & DIESEL PERFORMANCE C	300.21
		100-271-323000-036-000	REPAIR/MAINTENANCE SERVCS	105.21
		100-271-323000-036-000	REPAIR/MAINTENANCE SERVCS	186.97
		100-271-323000-036-000	REPAIR/MAINTENANCE SERVCS	8.03
419582	05/05/2022	01228	UNIVERSITY OF SOUTH CAROLINA AIKEN	79,765.00
		100-114-311000-802-000	PURCH SERV/INSTRUCTION	79,765.00
419583	05/05/2022	08413	US Foods, Inc.	58,082.59
		600-256-460000-403-000	FOOD	2,454.61
		600-256-460000-403-000	FOOD	1,892.27
		600-256-460000-403-000	FOOD	146.70
		600-256-460000-101-000	FOOD	2,579.17
		600-256-460000-118-000	FOOD	1,142.26
		600-256-460000-205-000	FOOD	199.97
		600-256-460000-307-000	FOOD	1,091.69
		600-256-460000-127-000	FOOD	1,705.09
		600-256-460000-127-000	FOOD	73.74
		600-256-460000-308-000	FOOD	903.28
		600-256-460000-308-000	FOOD	34.70
		600-256-460000-115-000	FOOD	1,570.77
		600-256-460000-115-000	FOOD	98.32
		600-256-460000-309-000	FOOD	1,438.39
		600-256-460000-315-000	FOOD	1,806.15
		600-256-460000-315-000	FOOD	106.19
		600-256-460000-503-000	FOOD	1,009.17
		600-256-460000-503-000	FOOD	196.62
		600-256-460000-107-000	FOOD	2,396.65
		600-256-460000-107-000	FOOD	177.78
		600-256-460000-509-000	FOOD	2,448.48
		600-256-460000-509-000	FOOD	72.96

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		100-254-326000-101-000 EQUIPMENT REPAIRS	31.97	
		100-254-326000-101-000 EQUIPMENT REPAIRS	42.60	
		100-254-326000-101-000 EQUIPMENT REPAIRS	5.55	
		100-254-326000-101-000 EQUIPMENT REPAIRS	33.37	
		100-254-326000-101-000 EQUIPMENT REPAIRS	196.85	
		100-254-326000-101-000 EQUIPMENT REPAIRS	112.97	
		100-254-326000-101-000 EQUIPMENT REPAIRS	47.75	
		100-254-326000-101-000 EQUIPMENT REPAIRS	316.52	
		100-254-326000-101-000 EQUIPMENT REPAIRS	52.95	
		100-254-326000-101-000 EQUIPMENT REPAIRS	260.77	
		100-254-326000-101-000 EQUIPMENT REPAIRS	35.84	
419601	05/05/2022	30906 EMPLOYEE VENDOR		100.00
		100-000-001999-000-000 REVENUE FROM OTHER SOURCE	100.00	
* 419603	05/05/2022	00757 SOUTH CAROLINA RETIREMENT SYSTEM		5,654.24
		100-000-045400-000-000 RETIREMENT DEDUCTION	5,654.24	
419604	05/05/2022	00757 SOUTH CAROLINA RETIREMENT SYSTEM		6,683.24
		100-000-045400-000-000 RETIREMENT DEDUCTION	6,683.24	
419605	05/12/2022	34726 Accudata Mailing Solutions		1,187.13
		100-221-412000-050-000 OFFICE SUPPLIES	0.00	
		100-223-412000-058-000 OFFICE SUPPLIES	0.58	
		100-231-412000-001-000 OFFICE SUPPLIES	0.00	
		100-232-412000-010-000 OFFICE SUPPLIES	8.12	
		100-232-412000-011-000 OFFICE SUPPLIES	1.74	
		100-232-412100-012-000 POSTAGE	0.00	
		100-252-412000-020-000 OFFICE SUPPLIES	365.82	
		100-264-412000-039-000 OFFICE SUPPLIES	80.79	
		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	730.08	
419606	05/12/2022	00625 AIKEN HIGH SCHOOL		1,553.30
		100-426-710000-001-000 FUND MODIFICATION	1,553.30	
419607	05/12/2022	00315 Aiken Communications Inc.		456.82
		546-253-350000-033-000 ADVERTISING	212.68	
		546-253-350000-033-000 ADVERTISING	244.14	
* 419609	05/12/2022	46616 Anthony Lawrence		10,159.40
		546-253-395000-107-000 Other Prof/Tech Svcs	10,159.40	
419610	05/12/2022	10388 Apple Inc.		2,137.32
		100-114-411000-318-000 INSTRUCTIONAL SUPPLIES	2,104.80	
		100-114-411000-318-778 INSTRUCTIONAL SUPPLIES - FINE ARTS	32.52	
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	0.00	

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419611	05/12/2022	46257 Artie Lee Walker Jr.	375.00
		100-263-350000-064-000 ADVERTISING	375.00
* 419613	05/12/2022	20465 JILLIAN M ASHWORTH	6,304.01
		100-221-312000-058-000 PURCH SE	

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419627	05/12/2022	10360 CARVER SECURITY SYSTEMS INC		1,320.56
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	230.00	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	166.25	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	95.00	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	95.00	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	95.00	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	639.31	
419628	05/12/2022	09030 CASS INFORMATION SYSTEMS INC		2,057.00
		100-252-315000-020-000 MANAGEMENT SERVICES	2,057.00	
419629	05/12/2022	46613 City of Aiken		365.17
		824-254-321000-622-000 WATER/SEWERAGE	365.17	
* 419633	05/12/2022	00044 CONTINENTAL PRESS INCORPORATED		40,715.30
		264-112-411000-060-000 INSTRUCTIONAL SUPPLIES	16,531.20	
		338-112-411000-060-000 INSTRUCTIONAL SUPPLIES	0.00	
		264-112-411000-060-254 INSTRUCTIONAL SUPPLIES	24,184.10	
		338-112-411000-060-000 INSTRUCTIONAL SUPPLIES	0.00	
* 419636	05/12/2022	46686 Danielle Cooper		250.00

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* 419651	05/12/2022	38149 Harris School Solutions		1,539.00
		100-252-316000-020-000 DATA PROCESSING SERVICES	1,539.00	
419652	05/12/2022	21611 EMPLOYEE VENDOR		188.96
		100-125-332000-058-000 TRAVEL	188.96	

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* 419674	05/12/2022	35309 EMPLOYEE VENDOR		124.02
		100-213-332000-013-000 TRAVEL	124.02	
419675	05/12/2022	46718 SIJ HOLDINGS, LLC		348.37
		546-253-350000-202-000 ADVERTISING	348.37	
* 419679	05/12/2022	45376 EMPLOYEE VENDOR		168.60
		224-175-410000-302-000 SUPPLIES, GENERAL	168.60	
419680	05/12/2022	33439 MONTMORENCI-COUGHTON WATER DISTRICT		897.08
		100-254-321000-114-000 WATER/SEWERAGE	897.08	

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* 419699	05/12/2022	30933 EMPLOYEE VENDOR		356.14
		267-224-312000-060-000 PURCH SERV/INSTR PROGRAMS	46.37	
		264-188-410000-060-000 SUPPLIES, GENERAL	309.77	
419700	05/12/2022	46428 EMPLOYEE VENDOR		153.27
		100-124-332000-058-000 TRAVEL	153.27	
419701	05/12/2022	00415 SOFTDOCS INC		1,717.20
		100-252-316000-020-000 DATA PROCESSING SERVICES	1,717.20	
* 419703	05/12/2022	34481 SOUTHLAND PAPER		4,946.00
		100-000-017010-000-000 WAREHOUSE INVENTORY	4,946.00	
* 419705	05/12/2022	46214 Summit Solutionz Inc		92,321.96
		201-113-545000-408-000 TECHNOLOGY AND SOFTWARE	2,827.44	
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	61,238.80	
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	28,255.72	
419706	05/12/2022	31974 Talatha Rural Community Water District		522.37
		100-254-321000-502-000 WATER/SEWERAGE	101.25	
		100-254-321000-502-000 WATER/SEWERAGE	240.95	
		100-254-321000-501-000 WATER/SEWERAGE	142.92	
		100-254-321000-501-000 WATER/SEWERAGE	37.25	
* 419708	05/12/2022	39627 Thomas Environmental Services		1,375.00
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	1,375.00	
* 419710	05/12/2022	46715 EMPLOYEE VENDOR		127.53
		824-223-332000-622-000 TRAVEL	127.53	
419711	05/12/2022	04885 TILE CENTER		38,194.20
		100-254-416600-032-000 LANDSCAPING SUPPLIES	38,194.20	
419712	05/12/2022	00035 Town of Monetta Water System		6,123.81
		100-254-321000-401-000 WATER/SEWERAGE	42.93	
		100-254-321000-401-000 WATER/SEWERAGE	5,523.03	
		100-254-321000-401-000 WATER/SEWERAGE	477.74	
		100-254-321000-401-000 WATER/SEWERAGE	38.50	
		100-254-321000-401-000 WATER/SEWERAGE	41.61	
* 419714	05/12/2022	35384 Turner's Keyboard, Inc.		4,275.72
		574-253-540000-405-000 EQUIPMENT	4,275.72	
419715	05/12/2022	33139 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C		1,159.74
		100-271-323000-036-000 REPAIR/MAINTENANCE SERVCS	768.73	
		824-251-323000-622-000 REPAIR/MAINTENANCE SERVCS	391.01	
419716	05/12/2022	06358 UNITED REFRIGERATION INC		2,546.33
		100-254-416100-032-000 MAINTENANCE REPAIRS	2,546.33	
419717	05/12/2022	09624 US FOOD COMMODITIES		3,860.00

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600-256-460000-101-000		FOOD	20.00
600-256-460000-102-000		FOOD	16.00
600-256-460000-104-000		FOOD	12.00
600-256-460000-107-000		FOOD	20.00
600-256-460000-110-000		FOOD	20.00
600-256-460000-114-000		FOOD	20.00
600-256-460000-115-000		FOOD	20.00
600-256-460000-118-000		FOOD	12.00
600-256-460000-124-000		FOOD	12.00
600-256-460000-126-000		FOOD	20.00
600-256-460000-127-000		FOOD	20.00
600-256-460000-129-000		FOOD	24.00
600-256-460000-202-000		FOOD	12.00
600-256-460000-203-000		FOOD	12.00
600-256-460000-204-000		FOOD	20.00
600-256-460000-205-000		FOOD	28.00
600-256-460000-208-000		FOOD	28.00
600-256-460000-214-000		FOOD	20.00
600-256-460000-215-000		FOOD	24.00
600-256-460000-301-000		FOOD	12.00
600-256-460000-302-000		FOOD	12.00
600-256-460000-304-000		FOOD	36.00
600-256-460000-307-000		FOOD	16.00
600-256-460000-308-000		FOOD	28.00
600-256-460000-309-000		FOOD	32.00
600-256-460000-312-000		FOOD	16.00
600-256-460000-315-000		FOOD	16.00
600-256-460000-318-000		FOOD	20.00
600-256-460000-401-000		FOOD	12.00
600-256-460000-402-000		FOOD	12.00
600-256-460000-403-000		FOOD	24.00
600-256-460000-405-000		FOOD	20.00
600-256-460000-501-000		FOOD	12.00
600-256-460000-502-000		FOOD	12.00
600-256-460000-503-000		FOOD	36.00
600-256-460000-509-000		FOOD	12.00
600-256-460000-510-000		FOOD	24.00
600-256-460000-107-000		FOOD	-4.00
600-256-460000-114-000		FOOD	-4.00
600-256-460000-101-000		FOOD	32.00
600-256-460000-102-000		FOOD	32.00
600-256-460000-104-000		FOOD	32.00

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600-256-460000-107-000		FOOD	36.00
600-256-460000-110-000		FOOD	24.00
600-256-460000-114-000		FOOD	24.00
600-256-460000-115-000		FOOD	32.00
600-256-460000-118-000		FOOD	32.00
600-256-460000-124-000		FOOD	32.00
600-256-460000-126-000		FOOD	36.00
600-256-460000-127-000		FOOD	32.00
600-256-460000-129-000		FOOD	40.00
600-256-460000-202-000		FOOD	32.00
600-256-460000-203-000		FOOD	32.00
600-256-460000-204-000		FOOD	32.00
600-256-460000-205-000		FOOD	52.00
600-256-460000-208-000		FOOD	36.00
600-256-460000-214-000		FOOD	24.00
600-256-460000-215-000		FOOD	40.00
600-256-460000-301-000		FOOD	32.00
600-256-460000-302-000		FOOD	32.00
600-256-460000-304-000		FOOD	56.00
600-256-460000-307-000		FOOD	24.00
600-256-460000-308-000		FOOD	44.00
600-256-460000-309-000		FOOD	36.00
600-256-460000-312-000		FOOD	24.00
600-256-460000-315-000		FOOD	36.00
600-256-460000-318-000		FOOD	32.00
600-256-460000-401-000		FOOD	32.00
600-256-460000-402-000		FOOD	24.00
600-256-460000-403-000		FOOD	40.00
600-256-460000-405-000		FOOD	36.00
600-256-460000-501-000		FOOD	32.00
600-256-460000-502-000		FOOD	36.00
600-256-460000-503-000		FOOD	44.00
600-256-460000-509-000		FOOD	32.00
600-256-460000-510-000		FOOD	40.00
600-256-460000-101-000		FOOD	48.00
600-256-460000-102-000		FOOD	48.00
600-256-460000-104-000		FOOD	48.00
600-256-460000-107-000		FOOD	56.00
600-256-460000-110-000		FOOD	52.00
600-256-460000-114-000		FOOD	52.00
600-256-460000-115-000		FOOD	52.00

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600-256-460000-118-000		FOOD		48.00
600-256-460000-124-000		FOOD		48.00
600-256-460000-126-000		FOOD		52.00
600-256-460000-127-000		FOOD		52.00
600-256-460000-129-000		FOOD		56.00
600-256-460000-202-000		FOOD		48.00
600-256-460000-203-000		FOOD		48.00
600-256-460000-204-000		FOOD		48.00
600-256-460000-205-000		FOOD		52.00
600-256-460000-208-000		FOOD		52.00
600-256-460000-214-000		FOOD		52.00
600-256-460000-215-000		FOOD		60.00
600-256-460000-301-000		FOOD		48.00
600-256-460000-302-000		FOOD		48.00
600-256-460000-304-000		FOOD		60.00
600-256-460000-307-000		FOOD		52.00
600-256-460000-308-000		FOOD		52.00
600-256-460000-309-000		FOOD		52.00
600-256-460000-312-000		FOOD		52.00
600-256-460000-315-000		FOOD		52.00
600-256-460000-318-000		FOOD		48.00
600-256-460000-401-000		FOOD		48.00
600-256-460000-402-000		FOOD		40.00
600-256-460000-403-000		FOOD		68.00
600-256-460000-405-000		FOOD		52.00
600-256-460000-501-000		FOOD		48.00
600-256-460000-502-000		FOOD		40.00
600-256-460000-503-000		FOOD		52.00
600-256-460000-509-000		FOOD		48.00
600-256-460000-510-000		FOOD		60.00
419718	05/12/2022	08413 US Foods, Inc.		69,746.16
600-256-460000-312-000		FOOD		1,484.39
600-256-460000-402-000		FOOD		767.35
600-256-460000-124-000		FOOD		73.74
600-256-460000-124-000		FOOD		2,708.89
600-256-460000-501-000		FOOD		606.92
600-256-460000-102-000		FOOD		923.30
600-256-460000-401-000		FOOD		98.32
600-256-460000-401-000		FOOD		1,428.82
600-256-460000-401-000		FOOD		2,198.33
600-256-460000-510-000		FOOD		2,382.43

CHECK REGISTER FOR 5/1/2022 TO 5/31/2022 & 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>
* 419720	05/12/2022	01677 VERIZON WIRELESS		4,835.40
		201-254-340000-060-000 TELEPHONE/COMMUNICATIONS	91.56	
		600-256-410000-041-000 SUPPLIES, GENERAL	73.15	
		100-255-340000-036-000 TELEPHONE/COMMUNICATIONS	516.10	
		100-254-340000-022-000 TELEPHONE/TELEPHONE SYSTEM	4,154.59	
419721	05/12/2022	01763 VIRCO INC		12,154.96
		100-112-410000-510-998 SUPPLIES, GENERAL	4,589.78	
		100-112-410000-304-998 SUPPLIES, GENERAL	7,565.18	
419722	05/12/2022	00879 WAGENER-SALLEY HIGH SCHOOL		5,000.00
		100-271-339000-402-000 ATHLETICS TRANSPORTATION	5,000.00	
* 419724	05/12/2022	45153 Washington Music Sales Center Inc		4,068.47
		100-271-540000-204-998 EQUIPMENT	4,068.47	
* 419727	05/12/2022	22898 EMPLOYEE VENDOR		269.10
		100-145-332000-055-000 TRAVEL	269.10	
* 419730	05/12/2022	44792 Windham Services		1,782.00
		543-253-323000-033-000 REPAIR/MAINTENANCE SERVC	891.00	
		543-253-323000-033-000 REPAIR/MAINTENANCE SERVC	891.00	
* 419732	05/12/2022	03819 XEROX CORPORATION		1,195.40
		201-254-326000-410-060 EQUIPMENT REPAIRS	91.75	
		100-254-326000-403-000 EQUIPMENT REPAIRS	20.70	
		100-254-326000-410-000 EQUIPMENT REPAIRS	32.37	
		201-254-326000-060-000 EQUIPMENT REPAIRS	135.54	
		201-254-326000-060-000 EQUIPMENT REPAIRS	94.63	
		201-254-326000-060-000 EQUIPMENT REPAIRS	-140.26	
		100-223-326000-058-000 EQUIPMENT REPAIRS	73.76	
		100-223-326000-058-000 EQUIPMENT REPAIRS	103.80	
		100-223-326000-058-000 EQUIPMENT REPAIRS	82.87	
		100-254-326000-503-000 EQUIPMENT REPAIRS	122.08	
		100-254-326000-503-000 EQUIPMENT REPAIRS	229.32	
		100-254-326000-301-000 EQUIPMENT REPAIRS	22.81	
		100-254-326000-301-000 EQUIPMENT REPAIRS	84.76	
		100-254-326000-301-000 EQUIPMENT REPAIRS	188.59	
		100-254-326000-301-000 EQUIPMENT REPAIRS	52.68	
* 419734	05/19/2022	01005 AIKEN COUNTY PUBLIC SCHOOLS		408.63
		100-000-045800-000-000 OTHER DEDUCTIONS	408.63	
419735	05/19/2022	44608 Allstate Benefits - Cancer Policy		4,663.46
		100-000-045630-000-000 TRUSTMARK	4,663.46	
419736	05/19/2022	46687 Allstate Benefits - ID Theft		1,122.21
		100-000-045633-000-000 Travelers ID Theft Insurance	1,122.21	

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CASH ACCT 100-000-010111-000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
419737	05/19/2022	46518 Annemarie B Mathews-Chapter 13 Trustee		2,408.50
		100-000-045800-000-000 OTHER DEDUCTIONS	2,408.50	
419738	05/19/2022	05258 CHAPTER 13 TRUSTEE - Augusta		953.00
		100-000-045800-000-000 OTHER DEDUCTIONS	953.00	
* 419740	05/19/2022	04084 FAMILY SUPPORT REGISTRY (FSR)		585.50
		100-000-045800-000-000 OTHER DEDUCTIONS	585.50	
419741	05/19/2022	39326 Family Support Payment Center		200.00
		100-000-045800-000-000 OTHER DEDUCTIONS	200.00	
419742	05/19/2022	44552 Robert Lee Heeren		150.00
		100-000-045800-000-000 OTHER DEDUCTIONS	150.00	
* 419744	05/19/2022	34033 PenServ Plan Services Inc		301.25
		100-000-045800-000-000 OTHER DEDUCTIONS	301.25	
419745	05/19/2022	00745 SC DEPARTMENT OF REVENUE		1,563.01
		100-000-045310-000-000 STATE TAX LEVY	1,563.01	
419746	05/19/2022	45226 South Carolina State Disbursement Unit		2,037.20
		100-000-045800-000-000 OTHER DEDUCTIONS	2,037.20	
419747	05/19/2022	00758 SOUTH CAROLINA RETIREMENT SYSTEM SERVIC		1,310.35
		100-000-045800-000-000 OTHER DEDUCTIONS	1,310.35	
419748	05/19/2022	09544 SOUTH CAROLINA EMPLOYMENT SECURITY COMMI		163.32
		100-000-045800-000-000 OTHER DEDUCTIONS	163.32	
419749	05/19/2022	01236 TIAA-CREF		27,606.15
		100-000-045400-000-000 RETIREMENT DEDUCTION	27,606.15	
419750	05/19/2022	10274 Trustmark Voluntary Benefit Solutions		123,415.06
		100-000-045630-000-000 TRUSTMARK	123,415.06	
419751	05/19/2022	01010 UNITED WAY OF AIKEN COUNTY		979.39
		100-000-045730-000-000 UNITED WAY DEDUCTIONS	979.39	
419752	05/19/2022	46764 U.S. District Court		158.24
		100-000-045800-000-000 OTHER DEDUCTIONS	158.24	
419753	05/19/2022	01840 VARIABLE ANNUITY LIFE INS CO		19,734.60
		100-000-045400-000-000 RETIREMENT DEDUCTION	19,734.60	
419754	05/19/2022	46217 Voya Institutional Trust Company		21,319.59
		100-000-045400-000-000 RETIREMENT DEDUCTION	21,319.59	
419755	05/19/2022	46180 11400 Inc.		2,751.28
		100-000-017010-000-000 WAREHOUSE INVENTORY	226.80	
		100-000-017010-000-000 WAREHOUSE INVENTORY	2,524.48	
419756	05/19/2022	31703 A3 Communications		45,228.38
		100-266-445000-022-000 DATA PROCESSING SUPPLIES	7,319.27	
		398-266-545000-022-000 TECHNOLOGY AND SOFTWARE	20,799.51	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460000-129-000		FOOD	368.84
600-256-460000-110-000		FOOD	245.56
600-256-460000-124-000		FOOD	122.54
600-256-460000-126-000		FOOD	322.24
600-256-460000-315-000		FOOD	184.92
600-256-460000-107-000		FOOD	383.88
600-256-460000-118-000		FOOD	137.82
600-256-460000-127-000		FOOD	291.67
600-256-460000-203-000		FOOD	107.25
600-256-460000-114-000		FOOD	291.67
600-256-460000-401-000		FOOD	199.71
600-256-460000-402-000		FOOD	108.00
600-256-460000-408-000		FOOD	306.46
600-256-460000-510-000		FOOD	615.16
600-256-460000-114-000		FOOD	291.67
600-256-460000-118-000		FOOD	138.07
600-256-460000-107-000		FOOD	352.81
600-256-460000-315-000		FOOD	184.92
600-256-460000-302-000		FOOD	153.35
600-256-460000-302-000		FOOD	183.92
600-256-460000-127-000		FOOD	291.67
600-256-460000-401-000		FOOD	199.71
600-256-460000-102-000		FOOD	122.28
600-256-460000-102-000		FOOD	120.58
600-256-460000-501-000		FOOD	122.78
600-256-460000-215-000		FOOD	429.98
600-256-460000-308-000		FOOD	246.06
600-256-460000-502-000		FOOD	76.93
600-256-460000-509-000		FOOD	138.07
600-256-460000-203-000		FOOD	122.78
600-256-460000-110-000		FOOD	276.13
600-256-460000-115-000		FOOD	323.74
600-256-460000-215-000		FOOD	367.84
600-256-460000-101-000		FOOD	122.78
600-256-460000-124-000		FOOD	122.54
600-256-460000-302-000		FOOD	153.35
600-256-460000-118-000		FOOD	153.35
600-256-460000-118-000		FOOD	322.24
600-256-460000-215-000		FOOD	276.13
600-256-460000-205-000		FOOD	276.13
600-256-460000-309-000		FOOD	214.99
600-256-460000-203-000		FOOD	122.78

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CASH ACCT 100-000-010111-000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460000-502-000		FOOD	92.21
600-256-460000-501-000		FOOD	153.35
600-256-460000-214-000		FOOD	352.81
600-256-460000-114-000		FOOD	215.25
600-256-460000-318-000		FOOD	322.99
600-256-460000-318-000		FOOD	307.46
600-256-460000-318-000		FOOD	307.20
600-256-460000-318-000		FOOD	322.74
600-256-460000-509-000		FOOD	91.71
600-256-460000-402-000		FOOD	92.71
600-256-460000-405-000		FOOD	214.99
600-256-460000-408-000		FOOD	306.20
600-256-460000-203-000		FOOD	122.78
600-256-460000-309-000		FOOD	230.28
600-256-460000-502-000		FOOD	45.86
600-256-460000-509-000		FOOD	91.71
600-256-460000-510-000		FOOD	615.16
600-256-460000-124-000		FOOD	122.78
600-256-460000-110-000		FOOD	276.13
600-256-460000-126-000		FOOD	322.24
600-256-460000-115-000		FOOD	354.56
600-256-460000-304-000		FOOD	369.84
600-256-460000-129-000		FOOD	338.27
600-256-460000-101-000		FOOD	153.35
600-256-460000-214-000		FOOD	352.81
600-256-460000-205-000		FOOD	291.67
600-256-460000-215-000		FOOD	398.91
600-256-460000-308-000		FOOD	199.96
600-256-460000-308-000		FOOD	184.42
600-256-460000-304-000		FOOD	107.25
600-256-460000-408-000		FOOD	321.74
600-256-460000-402-000		FOOD	77.18
600-256-460000-101-000		FOOD	76.68
600-256-460000-110-000		FOOD	276.13
600-256-460000-405-000		FOOD	246.06
600-256-460000-115-000		FOOD	354.56
600-256-460000-124-000		FOOD	107.25
600-256-460000-107-000		FOOD	399.67
600-256-460000-302-000		FOOD	153.35
600-256-460000-315-000		FOOD	154.11
600-256-460000-126-000		FOOD	322.24

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CASH ACCT 100-000-010111-000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		600-256-460000-307-000 FOOD	184.42	
		600-256-460000-118-000 FOOD	138.07	
		600-256-460000-204-000 FOOD	138.07	
		600-256-460000-312-000 FOOD	229.78	
		600-256-460000-501-000 FOOD	153.35	
		600-256-460000-312-000 FOOD	245.06	
		600-256-460000-304-000 FOOD	354.31	
		600-256-460000-510-000 FOOD	517.10	
		600-256-460000-101-000 FOOD	117.68	
		600-256-460000-104-000 FOOD	88.26	
419763	05/19/2022	46444 Brittany Davis		1,158.30
		230-125-311000-058-000 PURCH SERV/INSTRUCTION	1,158.30	
* 419765	05/19/2022	03563 BUFORD GOFF & ASSOCIATES INC		2,260.00
		505-253-395000-033-000 Other Prof/Tech Svcs	2,260.00	
419766	05/19/2022	08677 CAROLINA PRODUCE COMPANY		56,437.35
		600-256-460000-408-143 FOOD	2,093.75	
		600-256-460000-307-143 FOOD	2,770.00	
		600-256-460000-308-143 FOOD	2,093.75	
		600-256-460000-115-143 FOOD	2,565.00	
		600-256-460000-309-143 FOOD	1,780.00	
		600-256-460000-107-143 FOOD	2,315.75	
		600-256-460000-304-143 FOOD	2,400.00	
		600-256-460000-215-143 FOOD	2,512.50	
		600-256-460000-129-143 FOOD	2,617.50	
		600-256-460000-214-143 FOOD	3,036.25	
		600-256-460000-114-143 FOOD	1,792.00	
		600-256-460000-510-143 FOOD	2,931.25	
		600-256-460000-405-143 FOOD	1,792.00	
		600-256-460000-312-143 FOOD	1,792.00	
		600-256-460000-510-000 FOOD	678.50	
		600-256-460000-203-000 FOOD	526.80	
		600-256-460000-214-000 FOOD	758.80	
		600-256-460000-204-000 FOOD	689.45	
		600-256-460000-214-000 FOOD	191.20	
		600-256-460000-208-000 FOOD	820.50	
		600-256-460000-215-000 FOOD	628.40	
		600-256-460000-205-000 FOOD	1,068.35	
		600-256-460000-318-000 FOOD	414.15	
		600-256-460000-315-000 FOOD	18.00	
		600-256-460000-315-000 FOOD	989.90	
		600-256-460000-302-000 FOOD	1,024.95	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
* 419775	05/19/2022	22370 EMPLOYEE VENDOR		140.92
		230-224-332000-058-000 TRAVEL	140.92	
419776	05/19/2022	00102 DELL MARKETING LP		1,466.64
		100-114-410000-124-000 SUPPLIES, GENERAL	558.32	
		100-233-412000-124-000 OFFICE SUPPLIES	175.00	
		201-113-445000-410-000 TECHNOLOGY SUPPLIES	733.32	
419777	05/19/2022	37817 DeMass, Alisa Ferguson		185.33
		210-370-410000-060-000 SUPPLIES, GENERAL	185.33	
419778	05/19/2022	46018 Dianne Goodson		626.67
		267-370-410000-060-204 SUPPLIES, GENERAL	626.67	
419779	05/19/2022	46755 Dominique Lowe		315.86
		824-224-332000-622-000 TRAVEL	315.86	
* 419781	05/19/2022	46762 Eduction Matters Nonprofit Corporation		1,000.00
		100-263-350000-064-000 ADVERTISING	700.00	
		100-264-350000-039-000 ADVERTISING	300.00	
419782	05/19/2022	20909 EMPLOYEE VENDOR		189.45
		264-188-410000-060-254 SUPPLIES, GENERAL	189.45	
419783	05/19/2022	46740 Farin Nicole Burgess		442.26
		201-211-332000-060-000 TRAVEL	442.26	
419784	05/19/2022	46608 FOLLETT CONTENT SOLUTIONS, LLC		101.90
		100-222-431000-214-000 LIBRARY SUPPLIES	101.90	
419785		Stephanie Furtick-Camp		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		581-253-315200-217-000 MS - A & E REIMBURSABLE	1.60	
		581-253-315300-217-000 MS - A & E ADDITIONAL	359.37	
419809		Mark Henry Hall		225.00

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CASH ACCT 100-000-010111-000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VOID DATE: 06/06/2022	ORIGINAL AMOUNT:	296.86
	824-224-332000-622-000 TRAVEL		0.00
419830	05/19/2022	35955 EMPLOYEE VENDOR	238.10
	100-263-332000-064-000 TRAVEL		91.85
	100-263-332000-064-000 TRAVEL		78.39
	100-263-332000-064-000 TRAVEL		67.86
* 419832	05/19/2022	44146 EMPLOYEE VENDOR	222.07
	264-188-410000-060-254 SUPPLIES, GENERAL		222.07
419833	05/19/2022	46514 Scribsoft Holdings, Inc.	28,800.00
	100-266-345000-022-000 PURCH SERVICES TECHNOLOGY		3,744.00
	100-266-345000-022-000 PURCH SERVICES TECHNOLOGY		25,056.00
419834	05/19/2022	22054 NATALIA SEMBA	5,100.00
	100-214-311000-058-000 PURCH SERV/INSTRUCTION		5,100.00
419835	05/19/2022	46439 Shannon Jones	2,260.50
	100-125-311000-058-000 PURCH SERV/INSTRUCTION		2,260.50
* 419839	05/19/2022	34481 SOUTHLAND PAPER	6,255.00
	100-000-017010-000-000 WAREHOUSE INVENTORY		1,455.00
	100-000-017010-000-000 WAREHOUSE INVENTORY		2,400.00
	100-000-017010-000-000 WAREHOUSE INVENTORY		2,400.00
419840	05/19/2022	41551 EMPLOYEE VENDOR	329.62
	100-221-332000-050-000 TRAVEL		162.91
	100-221-332000-050-000 TRAVEL		96.53
	100-221-332000-050-000 TRAVEL		70.18
* 419842	05/19/2022	46508 THE METRO GROUP, INC	1,349.68
	100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS		1,349.68
419843	05/19/2022	46716 EMPLOYEE VENDOR	182.99
	824-223-332000-622-000 TRAVEL		182.99
419844	05/19/2022	20922 EMPLOYEE VENDOR	128.00
	210-370-410000-060-000 SUPPLIES, GENERAL		128.00
419845	05/19/2022	33139 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C	1,120.39
	100-271-323000-036-000 REPAIR/MAINTENANCE SERVCS		1,120.39

UNIVERSIT

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CASH ACCT 100-000-010111-000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
1	5/1/2022	Aiken County	2f BT 1 0 6 30-000- 3KHre 9 3CC,C,C,C,C,C,C,C,C,C,C, 36401 53.6 561.5 re f 36 -556.6 540 -11.5 25 -100.43 1 5 1 0 6 - re854



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CASH ACCT 100-000-010111-000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		600-256-460000-205-000 FOOD	167.59
		600-256-460000-205-000 FOOD	1,786.82
		600-256-460000-118-000 FOOD	1,240.80
		600-256-460000-101-000 FOOD	1,315.28
		600-256-460000-126-000 FOOD	196.62
		600-256-460000-126-000 FOOD	2,801.28
		600-256-460000-403-000 FOOD	3,921.74
		600-256-460000-403-000 FOOD	2,309.49
		600-256-460000-502-000 FOOD	24.58
* 419849	05/19/2022	01677 VERIZON WIRELESS	13,520.00
		218-113-345000-099-057 PURCH SERVICES-TECHNOLOGY	10,093.93
		225-113-345000-022-057 PURCH SERVICES-TECHNOLOGY	3,426.07
419850	05/19/2022	01763 VIRCO INC	4,624.78
		100-114-410000-801-998 SUPPLIES, GENERAL	4,624.78
* 419852	05/19/2022	44514 Waste Management Augusta Hauling	18,325.13
		100-254-321000-023-000 WATER/SEWERAGE	8.50
		100-254-321000-023-000 WATER/SEWERAGE	225.90
		100-254-321000-023-000 WATER/SEWERAGE	450.62
		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	661.26
		100-254-321000-107-000 WATER/SEWERAGE	339.80
		100-254-321000-110-000 WATER/SEWERAGE	452.34
		100-254-321000-114-000 WATER/SEWERAGE	457.72
		100-254-321000-115-000 WATER/SEWERAGE	456.23
		100-254-321000-124-000 WATER/SEWERAGE	1,309.34
		100-254-321000-126-000 WATER/SEWERAGE	661.49
		100-254-321000-127-000 WATER/SEWERAGE	452.28
		100-254-321000-128-000 WATER/SEWERAGE	451.47
		100-254-321000-129-000 WATER/SEWERAGE	662.49
		100-254-321000-205-000 WATER/SEWERAGE	678.56
		100-254-321000-301-000 WATER/SEWERAGE	452.26
		100-254-321000-302-000 WATER/SEWERAGE	457.28
		100-254-321000-304-000 WATER/SEWERAGE	680.31
		100-254-321000-307-000 WATER/SEWERAGE	459.17
		100-254-321000-308-000 WATER/SEWERAGE	451.74
		100-254-321000-309-000 WATER/SEWERAGE	226.56
		100-254-321000-312-000 WATER/SEWERAGE	226.34
		100-254-321000-318-000 WATER/SEWERAGE	689.26
		100-254-321000-395-000 WATER/SEWERAGE	336.12

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		100-254-321000-401-000 WATER/SEWERAGE	1,179.62
		100-254-321000-402-000 WATER/SEWERAGE	466.53
		100-254-321000-403-000 WATER/SEWERAGE	463.46
		100-254-321000-403-000 WATER/SEWERAGE	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
419853	05/19/2022	37833 Webster, Laura Andrews	185.33
		210-370-410000-060-000 SUPPLIES, GENERAL	185.33
419854	05/19/2022	34400 EMPLOYEE VENDOR	207.48
		230-224-332000-058-000 TRAVEL	207.48
* 419856	05/19/2022	31852 EMPLOYEE VENDOR	182.52
		395-212-332000-054-000 TRAVEL	77.22
		395-212-332000-054-000 TRAVEL	105.30
419857	05/19/2022	03819 XEROX CORPORATION	1,814.42
		201-254-326000-509-000 EQUIPMENT REPAIRS	78.52
		201-254-326000-509-000 EQUIPMENT REPAIRS	14.71
		201-254-326000-509-000 EQUIPMENT REPAIRS	82.56
		201-254-326000-509-000 EQUIPMENT REPAIRS	5.80
		100-254-326000-204-000 EQUIPMENT REPAIRS	24.25
		100-254-326000-204-000 EQUIPMENT REPAIRS	30.95
		100-254-326000-204-000 EQUIPMENT REPAIRS	18.69
		720-271-660000-204-612 STUDENT ACTIVITY	33.55
		100-254-326000-204-000 EQUIPMENT REPAIRS	63.83
		100-254-326000-204-000 EQUIPMENT REPAIRS	202.28
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	106.33
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	204.58
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	69.74
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	122.52
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	14.41
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	164.11
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	85.89
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	49.17
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	93.03
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	24.62
		100-221-326000-050-000 EQUIPMENT REPAIRS	324.88
419858	05/26/2022	46180 11400 Inc.	3,391.20
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,663.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460000-215-000		FOOD	36.05
600-256-460000-215-000		FOOD	54.15
600-256-460000-215-000		FOOD	427.45
600-256-460000-204-000		FOOD	830.15
600-256-460000-202-000		FOOD	486.45
600-256-460000-214-000		FOOD	899.60
600-256-460000-203-000		FOOD	379.90
600-256-460000-308-000		FOOD	521.75
600-256-460000-304-000		FOOD	964.65
600-256-460000-302-000		FOOD	431.00
600-256-460000-318-000		FOOD	638.15
600-256-460000-307-000		FOOD	659.80
600-256-460000-309-000		FOOD	525.40
600-256-460000-312-000		FOOD	623.30
600-256-460000-126-000		FOOD	918.05
600-256-460000-501-000		FOOD	461.90
600-256-460000-405-000		FOOD	964.15
600-256-460000-110-000		FOOD	1,181.90
600-256-460000-118-000		FOOD	667.80
600-256-460000-402-000		FOOD	255.95
600-256-460000-107-000		FOOD	875.10
600-256-460000-101-000		FOOD	942.10
600-256-460000-129-000		FOOD	831.30
600-256-460000-118-000		FOOD	46.60
600-256-460000-102-000		FOOD	708.00
600-256-460000-115-000		FOOD	704.40
600-256-460000-115-000		FOOD	105.00
600-256-460000-410-000		FOOD	838.40
600-256-460000-403-000		FOOD	1,090.80
600-256-460000-114-000		FOOD	845.35
600-256-460000-503-000		FOOD	730.10
600-256-460000-502-000		FOOD	355.40
600-256-460000-502-000		FOOD	18.00
600-256-460000-502-000		FOOD	33.55
600-256-460000-127-000		FOOD	1,010.45
600-256-460000-124-000		FOOD	605.65
600-256-460000-509-000		FOOD	293.05
600-256-460000-301-000		FOOD	784.70
600-256-460000-304-000		FOOD	613.15
600-256-460000-204-000		FOOD	222.30
600-256-460000-215-000		FOOD	303.80

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		600-256-460000-318-000 FOOD		514.90
		600-256-460000-308-000 FOOD		443.05
		600-256-460000-208-000 FOOD		923.00
		600-256-460000-203-000 FOOD		850.00
		600-256-460000-302-000 FOOD		737.30
		600-256-460000-205-000 FOOD		482.65
		600-256-460000-315-000 FOOD		143.90
		600-256-460000-315-000 FOOD		646.55
		600-256-460000-501-000 FOOD		368.75
		600-256-460000-126-000 FOOD		642.10
		600-256-460000-309-000 FOOD		21.90
		600-256-460000-309-000 FOOD		389.85
		600-256-460000-104-000 FOOD		155.10
		600-256-460000-405-000 FOOD		337.45
		600-256-460000-401-000 FOOD		155.90
		600-256-460000-410-000 FOOD		601.85
		600-256-460000-408-000 FOOD		403.25
		600-256-460000-402-000 FOOD		215.15
		600-256-460000-114-000 FOOD		855.95
		600-256-460000-502-000 FOOD		196.65
		600-256-460000-503-000 FOOD		718.30
		600-256-460000-127-000 FOOD		451.80
		600-256-460000-124-000 FOOD		320.60
		600-256-460000-110-000 FOOD		442.65
		600-256-460000-115-000 FOOD		440.70
		600-256-460000-115-000 FOOD		617.30
		600-256-460000-107-000 FOOD		390.90
		600-256-460000-101-000 FOOD		493.85
		600-256-460000-118-000 FOOD		388.10
		600-256-460000-129-000 FOOD		618.45
419871	05/26/2022	44209 Cheatham Fletcher Scott Architects		5,127.00
		583-253-315100-208-000 MS - A & E BASIC	5,127.00	
419872	05/26/2022	20832 GAIL B CLAMP		2,700.00
		100-126-311000-058-000 PURCH SERV/INSTRUCTION	2,700.00	
419873	05/26/2022	42703 Crystal Springs		101.34
		100-252-412000-020-000 OFFICE SUPPLIES	101.34	
419874	05/26/2022	46409 Culinary Depot		10,091.94
		207-115-540000-303-006 EQUIPMENT	10,091.94	
419875	05/26/2022	00102 DELL MARKETING LP		113,298.93
		100-145-311000-055-000 PURCH SERV/INSTRUCTION	1,167.97	
		100-115-410000-078-000 SUPPLIES, GENERAL	44.28	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	106,953.44	
		201-113-445000-308-000 DATA PROCESSING SUPPLIES	5,133.24	
* 419877	05/26/2022	32798 EMPLOYEE VENDOR		410.64
		100-221-410000-050-000 SUPPLIES, GENERAL	17.61	
		100-221-410000-050-000 SUPPLIES, GENERAL	26.44	
		100-221-410000-050-000 SUPPLIES, GENERAL	72.36	
		100-221-410000-050-000 SUPPLIES, GENERAL	7.56	
		100-221-410000-050-000 SUPPLIES, GENERAL	45.00	
		100-221-410000-050-000 SUPPLIES, GENERAL	176.15	
		100-221-332000-050-000 TRAVEL	65.52	
* 419879	05/26/2022	21570 EMPLOYEE VENDOR		243.24
		600-256-332000-041-000 TRAVEL	243.24	
419880	05/26/2022	44591 EMPLOYEE VENDOR		115.05
		100-233-332000-315-000 TRAVEL	115.05	
* 419882	05/26/2022	46721 Fannin Musical Productions, LLC		2,250.00
		100-114-411510-124-778 Band Supplies	2,250.00	
419883	05/26/2022	46490 Filterbuy Incorporated		893.16
		100-000-017000-000-000 MAINTENANCE INVENTORY	893.16	

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419898	05/26/2022	38270 EMPLOYEE VENDOR		188.37
		100-126-332000-058-000 TRAVEL	188.37	
419899	05/26/2022	46023 EMPLOYEE VENDOR		200.66
		100-221-332000-058-000 TRAVEL	200.66	
419900	05/26/2022	44036 EMPLOYEE VENDOR		150.93
		100-145-332000-055-000 TRAVEL	150.93	

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CHECK REGISTER FOR 5/1/2022

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460000-115-000		FOOD	919.02
600-256-460000-115-000		FOOD	73.74
600-256-460000-309-000		FOOD	840.16
600-256-460000-309-000		FOOD	24.58
600-256-460000-315-000		FOOD	1,487.29
600-256-460000-315-000		FOOD	163.08
600-256-460000-503-000		FOOD	1,456.05
600-256-460000-503-000		FOOD	98.32
600-256-460000-208-000		FOOD	1,772.26
600-256-460000-208-000		FOOD	98.58
600-256-460000-107-000		FOOD	2,925.56
600-256-460000-509-000		FOOD	828.13
600-256-460000-304-000		FOOD	1,531.51
600-256-460000-304-000		FOOD	98.30
600-256-460000-104-000		FOOD	1,135.22
600-256-460000-104-000		FOOD	134.46
600-256-460000-301-000		FOOD	2,124.43
600-256-460000-301-000		FOOD	98.32
600-256-460000-302-000		FOOD	614.76
600-256-460000-318-000		FOOD	2,156.71
600-256-460000-318-000		FOOD	1,980.64
600-256-460000-110-000		FOOD	151.00
600-256-460000-215-000		FOOD	1,418.26
600-256-460000-215-000		FOOD	72.54
600-256-460000-129-000		FOOD	2,707.70
600-256-460000-129-000		FOOD	146.28
600-256-460000-214-000		FOOD	1,148.83
600-256-460000-214-000		FOOD	95.92
600-256-460000-214-000		FOOD	1,756.62
600-256-460000-203-000		FOOD	1,381.24
600-256-460000-114-000		FOOD	1,199.39
600-256-460000-204-000		FOOD	1,540.26
600-256-460000-204-000		FOOD	47.96
600-256-460000-510-000		FOOD	2,407.43
600-256-460000-405-000		FOOD	1,196.99
600-256-460000-401-000		FOOD	1,504.26
600-256-460000-401-000		FOOD	97.12
600-256-460000-501-000		FOOD	2,705.13
600-256-460000-124-000		FOOD	1,766.88
600-256-460000-124-000		FOOD	166.32
600-256-460000-402-000		FOOD	940.31
600-256-460000-312-000		FOOD	1,795.82

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		100-254-326000-101-000 EQUIPMENT REPAIRS		263.16	
		100-254-326000-101-000 EQUIPMENT REPAIRS		39.24	
		100-254-326000-101-000 EQUIPMENT REPAIRS		130.96	
		100-254-326000-101-000 EQUIPMENT REPAIRS		19.82	
		100-254-326000-101-000 EQUIPMENT REPAIRS		32.01	
		100-254-326000-101-000 EQUIPMENT REPAIRS		9.48	
		100-254-326000-101-000 EQUIPMENT REPAIRS		52.42	
		100-254-326000-101-000 EQUIPMENT REPAIRS		37.21	
		100-254-326000-101-000 EQUIPMENT REPAIRS		177.43	
		100-254-326000-101-000 EQUIPMENT REPAIRS		56.34	
		100-254-326000-101-000 EQUIPMENT REPAIRS		75.80	
		100-254-326000-101-000 EQUIPMENT REPAIRS		27.57	
		100-254-326000-101-000 EQUIPMENT REPAIRS		10.15	
		100-254-326000-101-000 EQUIPMENT REPAIRS		9.35	
		100-254-326000-101-000 EQUIPMENT REPAIRS		143.46	
		100-254-326000-101-000 EQUIPMENT REPAIRS		142.31	
* 114	05/05/2022	35404 Accredited Lock Supply Co.			
		100-000-017000-000-000 MAINTENANCE INVENTORY		1,806.00	
					1,806.00 E
115	05/05/2022	07758 Aiken Pest Control, Inc.			
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS		77.00	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS		6,250.00	
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS		510.00	
					6,837.00 E
116	05/05/2022	44300 AlSCO, Inc.			
		600-256-410000-041-000 SUPPLIES, GENERAL		224.00	
		600-256-410000-041-000 SUPPLIES, GENERAL		224.00	
		600-256-410000-041-000 SUPPLIES, GENERAL		224.00	
		100-254-416700-032-000 UNIFORMS		602.91	
		100-254-416700-032-000 UNIFORMS		298.78	
					1,573.69 E
117	05/05/2022	34991 Athens Paper Company, Inc			
		100-000-017010-000-000 WAREHOUSE INVENTORY		246.49	
		100-000-017010-000-000 WAREHOUSE INVENTORY		1,104.46	
		100-000-017010-000-000 WAREHOUSE INVENTORY		924.90	
		100-000-017010-000-000 WAREHOUSE INVENTORY		587.87	
					2,863.72 E
118	05/05/2022	00726 AUGUSTA JANITORIAL SUPPLIES & EQUIPMENT			
		100-000-017010-000-000 WAREHOUSE INVENTORY		2,801.95	
		100-000-017010-000-000 WAREHOUSE INVENTORY		1,681.56	
					4,483.51 E
119	05/05/2022	44729 Best Plumbing Specialties, Inc			
		100-000-017000-000-000 MAINTENANCE INVENTORY		381.20	
		100-000-017000-000-000 MAINTENANCE INVENTORY		763.30	
					1,144.50 E
120	05/05/2022	37100 Blick Art Materials			
					647.74 E

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		100-000-017010-000-000 WAREHOUSE INVENTORY	647.74		
121	05/05/2022	01792 Bradley Plumbing & Heating Inc		5,362.50	E
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	710.00		
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	1,320.00		
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	460.00		
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	1,170.00		
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	785.00		
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	497.50		
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	420.00		
122	05/05/2022	39037 Follett School Solutions Inc		2,307.94	E
		100-222-431000-203-000 LIBRARY SUPPLIES	528.60		
		100-222-431000-203-000 LIBRARY SUPPLIES	1,779.34		
123	05/05/2022	42083 Greenville Office Supply Co., Inc.		643.73	E
		100-000-017010-000-000 WAREHOUSE INVENTORY	643.73		
124	05/05/2022	42238 Hall Pass		1,071.00	E
		100-258-345000-011-000 PURCH SERVICES-TECHNOLOGY/HALL PASS	1,071.00		
125	05/05/2022	46038 Inflection.com Inc		636.00	E
		100-264-390000-039-000 OTHER PURCHASED SERVICES	636.00		
126	05/05/2022	36404 James River Solutions		5,780.50	E
		100-000-017000-000-000 MAINTENANCE INVENTORY	5,780.50		
127	05/05/2022	36862 Tracy Leeman		17,884.72	E
		100-271-540000-302-998 EQUIPMENT	17,884.72		
128	05/05/2022	42043 People's Janitorial		7,980.00	E
		100-000-017010-000-000 WAREHOUSE INVENTORY	7,980.00		
129	05/05/2022	00391 PYRAMID SCHOOL PRODUCTS DIVISION OF PYRA		0.00	E
	VOID DATE: 05/06/2022	ORIGINAL AMOUNT:	8,841.14		
		100-000-017010-000-000 WAREHOUSE INVENTORY	0.00		
		100-000-017010-000-000 WAREHOUSE INVENTORY	0.00		
		100-000-017010-000-000 WAREHOUSE INVENTORY	0.00		
		100-000-017010-000-000 WAREHOUSE INVENTORY	0.00		
130	05/05/2022	06265 S & S Distributing Company, Inc.		2,263.47	E
		100-000-017010-000-000 WAREHOUSE INVENTORY			

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		100-125-311000-058-000 PURCH SERV/INSTRUCTION	3,250.00		
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	1,690.00		
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	2,210.00		
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	2,600.00		
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	1,312.50		
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	2,795.00		
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	3,250.00		
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	3,298.75		
134	05/05/2022	35546 Simplified Office Systems, LLC		696.60	E
		100-254-326000-102-000 EQUIPMENT REPAIRS	321.84		
		100-254-326000-410-000 EQUIPMENT REPAIRS	160.92		
		100-254-326000-301-000 EQUIPMENT REPAIRS	213.84		
135	05/05/2022	35290 Wilson & Associates Turf & Ornamental Se		3,900.00	E
		573-253-540000-401-000 EQUIPMENT	1,925.00		
		573-253-540000-401-000 EQUIPMENT	1,975.00		
136	05/12/2022	35404 Accredited Lock Supply Co.		1,895.50	E
		100-000-017000-000-000 MAINTENANCE INVENTORY	100.00		
		100-000-017000-000-000 MAINTENANCE INVENTORY	964.50		
		100-000-017000-000-000 MAINTENANCE INVENTORY	831.00		
* 138	05/12/2022	44300 AlSCO, Inc.		1,290.60	E
		600-256-410000-041-000 SUPPLIES, GENERAL	222.24		
		100-254-416700-032-000 UNIFORMS	575.75		
		100-254-416700-032-000 UNIFORMS	270.37		
		600-256-410000-041-000 SUPPLIES, GENERAL	222.24		
139	05/12/2022	00726 AUGUSTA JANITORIAL SUPPLIES & EQUIPMENT		142,258.72	E
		100-000-017010-000-000 WAREHOUSE INVENTORY	6,300.58		
		100-000-017010-000-000 WAREHOUSE INVENTORY	339.42		
		100-000-017010-000-000 WAREHOUSE INVENTORY	147.84		
		100-254-415000-032-000 JANITORIAL SUPPLIES	131,322.60		
		100-254-410000-032-140 SCSBIT Grant	3,514.65		
		100-254-415000-032-000 JANITORIAL SUPPLIES	633.63		
140	05/12/2022	44729 Best Plumbing Specialties, Inc		966.76	E
		100-000-017000-000-000 MAINTENANCE INVENTORY	966.76		
141	05/12/2022	01792 Bradley Plumbing & Heating Inc		57,219.62	E
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	270.00		
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	305.00		
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	230.00		
		569-253-520100-510-000 CONSTR CONT - BASIC	16,000.00		
12/2(W)11358.50	5/6/22	569-253-520100-114-000 CONSTR CONT - BASIC	1,290.60		

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		100-000-017000-000-000 MAINTENANCE INVENTORY	3,131.65		
143	05/12/2022	08130 ComCabling, LLC		15,718.39	E
		569-253-323000-101-000 REPAIR/MAINTENANCE SERVCS	5,766.55		
		583-253-520100-208-000 CONSTR CONT - BASIC	4,701.13		
		583-253-520100-208-000 CONSTR CONT - BASIC	5,250.71		
144	05/12/2022	07269 CSRA TESTING AND ENGINEERING CO INC		24,173.00	E
		581-253-395000-217-000 Other Prof/Tech Svcs	8,904.00		
		543-253-395000-107-000 Other Prof/Tech Svcs	474.00		
		529-253-395000-402-000 Other Prof/Tech Svcs	14,795.00		
145	05/12/2022	39037 Follett School Solutions Inc		1,927.77	E
		100-222-431000-304-000 LIBRARY SUPPLIES	16.55		
		100-222-431000-124-000 LIBRARY SUPPLIES	188.35		
		100-222-431000-205-000 LIBRARY SUPPLIES	592.36		
		100-222-431000-124-000 LIBRARY SUPPLIES	1,130.51		
146	05/12/2022	41204 Gateway Supply Co Inc		117.00	E
		100-000-017000-000-000 MAINTENANCE INVENTORY	137.62		
		100-000-017000-000-000 MAINTENANCE INVENTORY	-20.62		
147	05/12/2022	41845 Global Interpreting Network Inc.		359.17	E
		338-221-345000-060-000 PURCH SERVICES-TECHNOLOGY	359.17		
* 149	05/12/2022	04929 LAKESHORE EQUIPMENT COMPANY		10,727.83	E
		100-112-410000-304-998 SUPPLIES, GENERAL	7,128.65		
		924-147-410000-308-000 SUPPLIES, GENERAL	3,599.18		
150	05/12/2022	42043 People's Janitorial		11,410.68	E
		100-000-017010-000-000 WAREHOUSE INVENTORY	5,843.20		
		100-000-017010-000-000 WAREHOUSE INVENTORY	3,572.48		
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,995.00		
151	05/12/2022	00391 PYRAMID SCHOOL PRODUCTS DIVISION OF PYRA		1,305.00	E
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,305.00		
152	05/12/2022	02513 School Specialty		22,370.17	E
		100-113-410000-204-998 SUPPLIES, GENERAL	22,370.17		
153	05/12/2022	35546 Simplified Office Systems, LLC		1,200.39	E
		201-254-326000-509-000 EQUIPMENT REPAIRS	321.84		
		100-254-326000-503-000 EQUIPMENT REPAIRS	160.92		
		100-254-326000-301-000 EQUIPMENT REPAIRS	73.95		
		100-254-326000-401-000 EQUIPMENT REPAIRS	160.92		
		100-254-326000-503-000 EQUIPMENT REPAIRS	160.92		
		100-254-326000-802-000 EQUIPMENT REPAIRS	160.92		
		100-254-326000-802-000 EQUIPMENT REPAIRS	160.92		

13., EQUIP109Y8635 0 Td (f (100-000-017010-000-000) Tj (W)113(AREHOUSE INVEN)(T)I 3C)NNQA

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194	05/19/2022	01792 Bradley Plumbing & Heating Inc		2,238.50	E
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	1,743.50		
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	495.00		
195	05/19/2022	44061 Cascade School Supplies		1,620.06	E
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,620.06		
196	05/19/2022	00286 DEMCO INC		2,993.86	E
		100-114-410000-124-998 SUPPLIES, GENERAL	2,993.86		
197	05/19/2022	07575 DLS Alarm Systems Inc		360.00	E
		100-254-340000-304-000 TELEPHONE/COMMUNICATIONS	360.00		
198	05/19/2022	39037 Follett School Solutions Inc		0.00	E
	VOID DATE: 05/23/2022	ORIGINAL AMOUNT:	4,417.18		
		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	0.00		
		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	0.00		
		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	0.00		
		218-222-430000-203-083 LIBRARY BOOKS	0.00		
		218-222-430000-203-083 LIBRARY BOOKS	0.00		
199	05/19/2022	41204 Gateway Supply Co Inc		181.19	E
		100-000-017000-000-000 MAINTENANCE INVENTORY	181.19		
200	05/19/2022	36404 James River Solutions		10,463.62	E
		100-000-017000-000-000 MAINTENANCE INVENTORY	10,463.62		
* 202	05/19/2022	40239 Palmetto Propane Fuels and Ice Inc		458.08	E
		100-254-470000-401-000 ENERGY	398.55		
		100-254-470000-401-000 ENERGY	59.53		
203	05/19/2022	42043 People's Janitorial		8,332.20	E
		100-000-017010-000-000 WAREHOUSE INVENTORY	8,332.20		
204	05/19/2022	32349 Portman's Music Superstore		695.42	E
		100-271-540000-501-998 EQUIPMENT	695.42		
205	05/19/2022	09957 Project Lead the Way, Inc.		24,626.00	E
		329-115-411249-303-000 CATE/PLTW: Biomed	236.75		
		329-115-411249-303-000 CATE/PLTW: Biomed	408.25		
		329-115-411249-303-000 CATE/PLTW: Biomed	5,765.25		
		329-115-411249-303-000 CATE/PLTW: Biomed	56.50		
		329-115-411249-303-000 CATE/PLTW: Biomed	13,032.25		

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		329-115-411249-303-000 CATE/PLTW: Biomed	847.75		
		329-115-411249-303-000 CATE/PLTW: Biomed	4,279.25		
206	05/19/2022	05963 SC ASSOCIATION OF SCHOOL ADMINISTRATORS		1,420.00	E
		100-232-640000-010-000 DUES AND FEES	1,420.00		
207	05/19/2022	02513 School Specialty		6,898.24	E
		100-000-017010-000-000 WAREHOUSE INVENTORY	6,898.24		
208	05/19/2022	44566 Segra		4,529.54	E
		100-254-340000-023-000 TELEPHONE/COMMUNICATIONS	4,529.54		
209	05/19/2022	44525 Signs Unlimited		4,624.04	E
		569-253-540000-127-000 EQUIPMENT	1,108.98		
		569-253-540000-203-000 EQUIPMENT	2,406.08		
		569-253-540000-403-000 EQUIPMENT	1,108.98		
210	05/19/2022	35546 Simplified Office Systems, LLC		1,287.36	E
		100-254-326000-101-000 EQUIPMENT REPAIRS	965.52		
		100-254-326000-403-000 EQUIPMENT REPAIRS	160.92		
		100-254-326000-410-000 EQUIPMENT REPAIRS	160.92		
211	05/19/2022	05535 SOUTHEASTERN PAPER GROUP		2,730.80	E
		100-000-017010-000-000 WAREHOUSE INVENTORY	362.50		
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,450.01		
		100-000-017010-000-000 WAREHOUSE INVENTORY	-362.50		
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,094.13		
		100-000-017010-000-000 WAREHOUSE INVENTORY	186.66		
212	05/19/2022	32028 BLUUM USA, INC		273.72	E
		100-113-411000-127-000 INSTRUCTIONAL SUPPLIES	273.72		
213	05/19/2022	41464 Scenario Learning LLC		26,265.00	E
		100-254-345000-020-140 PURCH SERVICES-TECHNOLOGY	26,265.00		
* 215	05/26/2022	30634 AllStar Tents and Events		163.08	E
		706-271-660000-101-690 STUDENT ACTIVITY	163.08		
* 217	05/26/2022	36066 Carolina Screenprint of Aiken, LLC		1,470.00	E
		706-271-660000-101-517 STUDENT ACTIVITY	1,470.00		
218	05/26/2022	10199 CHICK-FIL-A AT NORTH AUGUSTA		1,810.08	E
		733-271-660000-318-515 STUDENT ACTIVITY	1,810.08		
219	05/26/2022	07711 COLLEGE BOARD		434.00	E
		773-190-660000-802-602 STUDENT ACTIVITY	434.00		
* 222	05/26/2022	35405 Scholastic Book Fairs		9,783.25	E
		717-190-660000-129-632 STUDENT ACTIVITY	2,555.43		
		714-190-660000-126-632 STUDENT ACTIVITY	4,680.96		
		711-190-660000-114-632 STUDENT ACTIVITY	2,546.86		
223	05/26/2022	35546 Simplified Office Systems, LLC		643.68	E

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		732-271-660000-312-506	STUDENT ACTIVITY	160.92	
		719-190-660000-203-612	STUDENT ACTIVITY	160.92	
		722-190-660000-208-612	STUDENT ACTIVITY	321.84	
224	05/26/2022	36200	Universal Cheerleaders Association		3,173.00 E
		720-000-001790-204-539	Other Pupil Activity	3,173.00	
225	05/26/2022	35290	Wilson & Associates Turf & Ornamental Se		910.00 E
		734-271-660000-401-521	STUDENT ACTIVITY	395.00	
		734-271-660000-401-586	STUDENT ACTIVITY	380.00	
		734-271-660000-401-697	STUDENT ACTIVITY	135.00	
226	05/26/2022	36817	Worlds' Finest Chocolate Inc		3,395.00 E
		720-000-001790-204-539	Other Pupil Activity	3,395.00	
227	05/26/2022	35404	Accredited Lock Supply Co.		756.00 E
		100-000-017000-000-000	MAINTENANCE INVENTORY	756.00	
228	05/26/2022	07758	Aiken Pest Control, Inc.		125.00 E
		100-254-323000-032-000	REPAIR/MAINTENANCE SERVCS	125.00	
229	05/26/2022	38122	Airgas Inc.		9,101.33 E
		100-115-410000-078-000	SUPPLIES, GENERAL	212.51	
		100-115-540000-078-000	EQUIPMENT	1,550.50	
		329-115-540000-303-000	EQUIPMENT	4,957.87	
		100-115-410000-078-000	SUPPLIES, GENERAL	2,380.45	
230	05/26/2022	44300	AlSCO, Inc.		1,157.05 E
		600-256-410000-041-000	SUPPLIES, GENERAL	221.16	
		100-254-416700-032-000	UNIFORMS	248.83	
		100-254-416700-032-000	UNIFORMS	687.06	
231	05/26/2022	04911	AMERICAN BOOK COMPANY		5,174.40 E
		225-112-411000-060-054	INSTRUCTIONAL SUPPLIES	5,174.40	

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234	05/26/2022	34927 BRUCE AIR FILTER CO.		1,548.46	E
		100-000-017000-000-000 MAINTENANCE INVENTORY	747.53		
		100-000-017000-000-000 MAINTENANCE INVENTORY	800.93		
235	05/26/2022	40739 CC&I Services LLC		3,765.00	E
		585-253-395000-			

