

CHECK REGISTER FOR 12/1/2023 TO 12/31/2023 & 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>	
3604	12/11/2023	47253	Compass Group USA, Inc		591,969.29 U
		600-256-399000-041-000	MISC. PURCHASED SERVICES	591,969.29	
* 431283	12/01/2023	01005	AIKEN COUNTY PUBLIC SCHOOLS		472.32
		100-000-045800-000-000	OTHER DEDUCTIONS	472.32	
431284	12/01/2023	44608	Allstate Benefits - Cancer Policy		4,605.80
		100-000-045630-000-000	TRUSTMARK	4,605.80	
431285	12/01/2023	46687	Allstate Benefits - ID Theft		1,223.02
		100-000-045633-000-000	Travelers ID Theft Insurance	1,223.02	
431286	12/01/2023	46518	Annemarie B Mathews-Chapter 13 Trustee		1,711.50
		100-000-045800-000-000	OTHER DEDUCTIONS	1,711.50	
431287	12/01/2023	05258	CHAPTER 13 TRUSTEE - Augusta		80.00
		100-000-045800-000-000	OTHER DEDUCTIONS	80.00	
431288	12/01/2023	03247	COLONIAL LIFE INSURANCE CO		36.80
		100-000-045620-000-000	COLONIAL LIFE INSURANCE	36.80	
431289	12/01/2023	04084	FAMILY SUPPORT REGISTRY (FSR)		1,082.88
		100-000-045800-000-000	OTHER DEDUCTIONS	1,082.88	
431290	12/01/2023	39326	Family Support Payment Center		200.00
		100-000-045800-000-000	OTHER DEDUCTIONS	200.00	
431291	12/01/2023	44552	Robert Lee Heeren		150.00
		100-000-045800-000-000	OTHER DEDUCTIONS	150.00	
431292	12/01/2023	30362	Ohio Child Support Payment Central		197.59
		100-000-045800-000-000	OTHER DEDUCTIONS	197.59	
431293	12/01/2023	34033	PenServ Plan Services Inc		233.75
		100-000-045800-000-000	OTHER DEDUCTIONS	233.75	
431294	12/01/2023	00745	SC DEPARTMENT OF REVENUE		2,066.41
		100-000-045310-000-000	STATE TAX LEVY	2,066.41	
431295	12/01/2023	45226	South Carolina State Disbursement Unit		1,495.19
		100-000-045800-000-000	OTHER DEDUCTIONS	1,495.19	
431296	12/01/2023	00758	SOUTH CAROLINA RETIREMENT SYSTEM SERVIC		822.01
		100-000-045800-000-000	OTHER DEDUCTIONS	822.01	
431297	12/01/2023	09544	SOUTH CAROLINA EMPLOYMENT SECURITY COMMI		1,149.21
		100-000-045800-000-000	OTHER DEDUCTIONS	1,149.21	
431298	12/01/2023	01236	TIAA-CREF		32,091.50
		100-000-045400-000-000	RETIREMENT DEDUCTION	32,091.50	
431299	12/01/2023	10274	Trustmark Voluntary Benefit Solutions		112,551.44
		100-000-045630-000-000	TRUSTMARK	112,551.44	
431300	12/01/2023	01010	UNITED WAY OF AIKEN COUNTY		1,188.65

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		100-000-045730-000-000 UNITED WAY DEDUCTIONS	1,188.65	
431301	12/01/2023	01840 VARIABLE ANNUITY LIFE INS CO		23,608.47
		100-000-045400-000-000 RETIREMENT DEDUCTION	23,608.47	
431302	12/01/2023	46217 Voya Institutional Trust Company		22,755.99
		100-000-045400-000-000 RETIREMENT DEDUCTION	22,755.99	
431303	12/07/2023	00625 AIKEN HIGH SCHOOL		420.00
		329-115-411000-303-000 INSTRUCTIONAL SUPPLIES	420.00	
431304	12/07/2023	47126 ALTERNATIVE LOGISTICS TECH HOLDINGS		3,905.00
		201-211-331000-060-000 STUDENT TRANSPORTATION	1,250.00	
		201-211-331000-060-000 STUDENT TRANSPORTATION	2,655.00	
431305	12/07/2023	46647 EMPLOYEE VENDOR		252.25
		201-224-332000-129-000 TRAVEL	252.25	
431306	12/07/2023	47545 Amy Tucker		7.00
		267-370-332000-060-205 TRAVEL	7.00	
431307	12/07/2023	47528 Andrea Burson		7.00
		267-370-332000-060-205 TRAVEL	7.00	
431308	12/07/2023	39463 EMPLOYEE VENDOR		176.85
		100-127-332000-058-000 TRAVEL	176.85	
431309	12/07/2023	47571 Arko Convenience Stores, LLC		706.72
		100-254-470000-204-000 ENERGY	104.67	
		100-254-470000-090-000 ENERGY	265.50	
		100-254-470000-318-000 ENERGY	238.65	
		100-254-470000-204-000 ENERGY	97.90	
431310	12/07/2023	47415 EMPLOYEE VENDOR		0.00
		VOID DATE: 12/11/2023 ORIGINAL AMOUNT: 276.41	276.41	
		100-233-332000-208-000 TRAVEL	0.00	
		100-233-332000-208-000 TRAVEL	0.00	
431311	12/07/2023	20465 JILLIAN M ASHWORTH		7,770.00
		100-221-312000-058-000 PURCH SERV/INSTR PROGRAMS	7,770.00	
431312	12/07/2023	46590 AT&T Corp		1,126.28
		100-254-340000-501-000 TELEPHONE - DO NOT USE	732.62	
		100-254-340000-510-000 TELEPHONE - DO NOT USE	393.66	
431313	12/07/2023	33653 BAKER ROOFING		831.36
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVC	831.36	
431314	12/07/2023	22083 EMPLOYEE VENDOR		287.42
		100-211-332000-040-000 TRAVEL	30.00	
		100-211-332000-040-000 TRAVEL	257.42	
431315	12/07/2023	44594 EMPLOYEE VENDOR		36.68
		100-233-332000-110-000 TRAVEL	36.68	

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431316	12/07/2023	46335 EMPLOYEE VENDOR		157.00
		100-263-332000-064-000 TRAVEL	131.00	
		100-263-332000-064-000 TRAVEL	26.00	
431317	12/07/2023	42259 EMPLOYEE VENDOR		95.63
		100-211-332000-042-000 TRAVEL	95.63	
431318	12/07/2023	46919 EMPLOYEE VENDOR		454.44
		201-254-340000-060-000 TELEPHONE/COMMUNICATIONS	30.00	
		201-211-332000-060-000 TRAVEL	424.44	
431319	12/07/2023	37613 EMPLOYEE VENDOR		305.23
		100-221-332000-050-000 TRAVEL	305.23	
431320	12/07/2023	35212 EMPLOYEE VENDOR		244.97
		100-221-332000-050-000 TRAVEL	244.97	
431321	12/07/2023	21519 EMPLOYEE VENDOR		37.99
		100-264-332000-039-000 TRAVEL	37.99	
431322	12/07/2023	47121 EMPLOYEE VENDOR		72.05
		100-125-332000-058-000 TRAVEL	72.05	
431323	12/07/2023	33802 CARAWAY FIRE & SAFETY CORPORATION		2,676.80
		100-000-017000-000-000 MAINTENANCE INVENTORY	2,676.80	
431324	12/07/2023	42650 Carter Hears!		3,154.00
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	3,154.00	
431325	12/07/2023	10360 CARVER SECURITY SYSTEMS INC		1,097.50
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	125.00	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	192.50	
		100-254-323000-202-000 REPAIR/MAINTENANCE SERVCS	420.00	
		100-254-323000-401-000 REPAIR/MAINTENANCE SERVCS	360.00	
431326	12/07/2023	47534 Christy Harrison		7.00
		267-370-332000-060-205 TRAVEL	7.00	
431327	12/07/2023	46847 Cintas Corporation No.2		685.27
		100-254-416700-032-000 UNIFORMS	215.84	
		100-254-416700-032-000 UNIFORMS	469.43	
431328	12/07/2023	20832 GAIL B CLAMP		2,031.25
		100-126-311000-058-000 PURCH SERV/INSTRUCTION	2,031.25	
431329	12/07/2023	22799 EMPLOYEE VENDOR		62.23
		100-221-332000-050-000 TRAVEL	62.23	
431330	12/07/2023	46080 EMPLOYEE VENDOR		153.27
		100-266-332000-022-000 TRAVEL	153.27	
431331	12/07/2023	33506 EMPLOYEE VENDOR		178.16
		100-221-332000-060-338 TRAVEL	178.16	

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431332	12/07/2023	36093 Coast To Coast Computer Products	891.00
		201-113-445000-118-000 TECHNOLOGY SUPPLIES	891.00
431333	12/07/2023	46072 EMPLOYEE VENDOR	522.69
		100-213-332000-058-000 TRAVEL	522.69
431334	12/07/2023	35762 EMPLOYEE VENDOR	224.00
		100-221-332000-050-000 TRAVEL	224.00
431335	12/07/2023	32242 EMPLOYEE VENDOR	122.49
		100-221-332000-050-000 TRAVEL	43.89
		100-221-332000-050-000 TRAVEL	78.60
431336	12/07/2023	47253 Compass Group USA, Inc	1,134.00
		100-232-460000-010-000 FOOD	1,134.00
431337	12/07/2023	00030 COMPORIUM	1,087.88
		100-254-340000-408-000 TELEPHONE - DO NOT USE	230.00
		100-254-340000-408-000 TELEPHONE - DO NOT USE	98.76
		100-254-340000-408-000 TELEPHONE - DO NOT USE	25.20
		100-254-340000-402-000 TELEPHONE - DO NOT USE	98.56
		100-254-340000-402-000 TELEPHONE - DO NOT USE	25.20
		100-254-340000-405-000 TELEPHONE - DO NOT USE	51.05
		100-254-340000-401-000 TELEPHONE - DO NOT USE	139.44
		100-254-340000-410-000 TELEPHONE	246.20
		100-254-340000-403-000 TELEPHONE - DO NOT USE	25.73
		100-254-340000-405-000 TELEPHONE - DO NOT USE	147.74
431338	12/07/2023	35690 EMPLOYEE VENDOR	1,250.00
		100-115-390000-303-000 OTHER PURCHASED SERVICES	1,250.00
431339	12/07/2023	38648 EMPLOYEE VENDOR	172.79
		371-224-332000-403-065 TRAVEL	172.79
431340	12/07/2023	47536 Courtney Hook	7.00
		267-370-332000-060-205 TRAVEL	7.00
431341	12/07/2023	35356 EMPLOYEE VENDOR	36.00
		201-224-332000-312-000 TRAVEL	36.00
431342	12/07/2023	47480 Dani Gallahan Stroud	117.90
		267-264-332000-039-000 TRAVEL	58.95
		267-264-332000-039-000 TRAVEL	58.95
431343	12/07/2023	47404 EMPLOYEE VENDOR	39.30
		100-233-332000-102-000 TRAVEL	39.30
431344	12/07/2023	00102 DELL MARKETING LP	15,049.80
		100-266-445000-022-000 DATA PROCESSING SUPPLIES	793.80
		805-266-445000-022-000 TECHNOLOGY SUPPLIES	11,880.00
		201-112-445000-408-000 DATA PROCESSING SUPPLIES	2,376.00

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431345	12/07/2023	22089 EMPLOYEE VENDOR		129.04
		100-221-332000-058-000 TRAVEL	129.04	
431346	12/07/2023	47494 Demetria Wright		1,920.00
		100-214-311000-058-000 PURCH SERV/INSTRUCTION	1,920.00	
431347	12/07/2023	45479 EMPLOYEE VENDOR		74.67
		100-266-332000-022-000 TRAVEL	74.67	
431348	12/07/2023	45921 EMPLOYEE VENDOR		148.69
		100-223-332000-060-338 TRAVEL	148.69	
431349	12/07/2023	22256 EMPLOYEE VENDOR		332.96
		267-224-332000-060-065 TRAVEL	332.96	
431350	12/07/2023	47530 Donald Faugl		7.00
		267-370-332000-060-205 TRAVEL	7.00	
431351	12/07/2023	47542 Donna H. Scotten		80.36
		267-370-332000-060-205 TRAVEL	80.36	
431352	12/07/2023	37156 EMPLOYEE VENDOR		188.64
		100-221-332000-050-000 TRAVEL	188.64	
431353	12/07/2023	40936 EMPLOYEE VENDOR		78.60
		100-252-332000-020-000 TRAVEL	78.60	
431354	12/07/2023	47481 EMPLOYEE VENDOR		560.83
		100-232-332000-011-000 TRAVEL	560.83	
431355	12/07/2023	47541 Emily Murray		7.00
		267-370-332000-060-205 TRAVEL	7.00	
431356	12/07/2023	47561 EMPLOYEE VENDOR		203.60
		201-224-332000-403-000 TRAVEL	203.60	
431357	12/07/2023	46796 First-Citizens Bank & Trust Company		278.99
		100-254-326000-402-000 EQUIPMENT REPAIRS	107.34	
		100-252-326000-020-000 EQUIPMENT REPAIRS	171.65	
431358	12/07/2023	46608 FOLLETT CONTENT SOLUTIONS, LLC		4,702.15
		100-222-431000-318-000 LIBRARY SUPPLIES	4,702.15	
431359	12/07/2023	30761 EMPLOYEE VENDOR		26.72
		100-145-332000-055-000 TRAVEL	26.72	
431360	12/07/2023	41460 Frontline Technologies Group LLC		1,446.11
		832-266-316000-013-000 DATA PROCESSING SERVICES	1,446.11	
431361		EMPLOYEE VENDOR		439i13

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431363	12/07/2023	47522 Genevieve Alonge		7.00
		267-370-332000-060-205 TRAVEL	7.00	
431364	12/07/2023	36184 G & G Electrical Services, LLC		5,800.00
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	5,800.00	
431365	12/07/2023	20934 EMPLOYEE VENDOR		8.52
		100-266-332000-022-000 TRAVEL	8.52	
431366	12/07/2023	47343 EMPLOYEE VENDOR		246.94
		100-161-332000-058-000 TRAVEL	246.94	
431367	12/07/2023	43883 EMPLOYEE VENDOR		13.76
		100-266-332000-022-000 TRAVEL	13.76	
431368	12/07/2023	42235 EMPLOYEE VENDOR		258.73
		267-370-332000-060-205 TRAVEL	258.73	
431369	12/07/2023	00468 HARRIS INTEGRATED SOLUTIONS INC		393.53
		100-254-416100-032-000 MAINTENANCE REPAIRS	155.52	
		100-254-416100-032-000 MAINTENANCE REPAIRS	238.01	
431370	12/07/2023	45070 EMPLOYEE VENDOR		157.20
		100-233-332000-501-000 TRAVEL	157.20	
431371	12/07/2023	21611 EMPLOYEE VENDOR		329.47
		100-125-332000-058-000 TRAVEL	329.47	
431372	12/07/2023	46177 EMPLOYEE VENDOR		193.59
		201-224-332000-312-000 TRAVEL	193.59	
431373		EMPLOYEE VENDOR		csv71S M.

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431399	12/07/2023	39760 Lorio, Michelle		49.67
		267-264-332000-039-000 TRAVEL	13.00	
		267-264-332000-039-000 TRAVEL	36.67	
431400	12/07/2023	43172 EMPLOYEE VENDOR		10.48
		100-266-332000-022-000 TRAVEL	10.48	
431401	12/07/2023	47531 Malik A. Gardner		7.00
		267-370-332000-060-205 TRAVEL	7.00	
431402	12/07/2023	47163 Conner Sr., Marty		1,850.00
		267-224-312000-060-065 PURCH SERV/INSTR PROGRAMS	1,850.00	
431403	12/07/2023	35309 EMPLOYEE VENDOR		85.15
		100-213-332000-013-000 TRAVEL	85.15	
431404	12/07/2023	21867 EMPLOYEE VENDOR		176.85
		201-224-332000-509-000 TRAVEL	176.85	
431405	12/07/2023	47572 EMPLOYEE VENDOR		350.00
		377-111-410000-020-000 SUPPLIES, GENERAL	350.00	
431406	12/07/2023	44236 McDougald, Jean M.		1,664.00
		201-370-311000-060-207 PURCH SERV/INSTRUCTION	1,664.00	
431407	12/07/2023	21586 EMPLOYEE VENDOR		152.03
		201-224-332000-115-000 TRAVEL	152.03	
431408	12/07/2023	46111 Metals & Alloys Company LLC		2,372.34
		329-115-411000-303-000 INSTRUCTIONAL SUPPLIES	2,372.34	
431409	12/07/2023	20689 EMPLOYEE VENDOR		179.67
		100-127-332000-058-000 TRAVEL	179.67	
431410	12/07/2023	47476 EMPLOYEE VENDOR		89.21
		100-233-332000-501-000 TRAVEL	89.21	
431411	12/07/2023	37361 EMPLOYEE VENDOR		476.84
		100-221-332000-050-000 TRAVEL	476.84	
431412	12/07/2023	45619 EMPLOYEE VENDOR		199.54
		100-231-332000-001-000 TRAVEL	199.54	
431413	12/07/2023	47512 EMPLOYEE VENDOR		23.58
		100-259-332000-001-000 TRAVEL	23.58	
431414	12/07/2023	46783 ODP Business Solutions, LLC		60.10
		100-253-412000-033-000 OFFICE SUPPLIES	33.75	
		100-253-412000-033-000 OFFICE SUPPLIES	26.35	
431415	12/07/2023	40174 Office of Virtual Education		4,000.00
		100-224-332000-060-311 TRAVEL	4,000.00	
431416	12/07/2023	47125 OGAP Math LLC		0.00
	VOID DATE: 01/04/2024	ORIGINAL AMOUNT:	6,642.87	

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		230-224-332000-058-000 TRAVEL	0.00	
		267-224-312000-060-000 PURCH SERV/INSTR PROGRAMS	0.00	
		267-224-312000-060-065 PURCH SERV/INSTR PROGRAMS	0.00	
431417	12/07/2023	41738 EMPLOYEE VENDOR		87.77
		100-262-332000-050-000 TRAVEL	87.77	
431418	12/07/2023	47426 EMPLOYEE VENDOR		186.68
		100-127-332000-058-000 TRAVEL	186.68	
431419	12/07/2023	47537 Patricia Kernamer		0.00
431418	VOID DATE: 12/11/2023		7.00	

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		100-145-332000-055-000 TRAVEL	598.21	
431431	12/07/2023	46992 EMPLOYEE VENDOR		321.48
		100-211-332000-040-000 TRAVEL	291.48	
		100-211-332000-040-000 TRAVEL	30.00	
431432	12/07/2023	31797 April Ray		12.00
		201-224-332000-114-000 TRAVEL	12.00	
431433	12/07/2023	44907 EMPLOYEE VENDOR		86.13
		100-211-332000-040-000 TRAVEL	30.00	
		100-211-332000-040-000 TRAVEL	56.13	
431434	12/07/2023	35558 Rhinehart-Jackson, Patrice D.		195.61
		100-231-332000-001-000 TRAVEL	195.61	
431435	12/07/2023	41310 EMPLOYEE VENDOR		49.13
		100-126-332000-058-000 TRAVEL	49.13	
431436	12/07/2023	47544 Rhonda L. Terry		7.00
		267-370-332000-060-205 TRAVEL	7.00	
431437	12/07/2023	47525 Robin Brown		80.36
		267-370-332000-060-205 TRAVEL	80.36	
431438	12/07/2023	46648 EMPLOYEE VENDOR		57.00
		201-224-332000-129-000 TRAVEL	57.00	
431439	12/07/2023	47012 EMPLOYEE VENDOR		61.57
		100-266-332000-022-000 TRAVEL	61.57	
431440	12/07/2023	43366 Salmond Library Services		790.00
		201-222-430000-118-000 LIBRARY BOOKS	790.00	
431441	12/07/2023	47538 Sarah K. Martin		80.36
		267-370-332000-060-205 TRAVEL	80.36	
431442	12/07/2023	21939 EMPLOYEE VENDOR		298.03
		100-259-332000-001-000 TRAVEL	298.03	
431443	12/07/2023	40611 EMPLOYEE VENDOR		70.09
		100-221-332000-050-000 TRAVEL	70.09	
431444	12/07/2023	04836 SCASL		24.30
		100-222-431000-307-000 LIBRARY SUPPLIES	24.30	
431445	12/07/2023	42669 SC Dept.of Labor, Licensing & Regulation		180.00
		328-115-410000-303-000 SUPPLIES, GENERAL	180.00	
431446	12/07/2023	45287 SC INTERPRETING SERVICES FOR THE DEAF		735.00
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	735.00	
431447	12/07/2023	43917 EMPLOYEE VENDOR		89.08
		100-233-332000-208-000 TRAVEL	89.08	
431448	12/07/2023	40377 Shred-It USA LLC		326.65

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		100-231-390000-001-000 OTHER PURCHASED SERVICES	97.52	
		100-252-329000-020-000 OTHER PROPERTY SERVICES	229.13	
431449	12/07/2023	44662 EMPLOYEE VENDOR		207.40
		100-231-332000-001-000 TRAVEL	207.40	
431450	12/07/2023	32776 EMPLOYEE VENDOR		307.20
		100-221-332000-050-000 TRAVEL	307.20	
431451	12/07/2023	47380 EMPLOYEE VENDOR		270.52
		100-221-332000-050-000 TRAVEL	81.22	
		100-221-332000-050-000 TRAVEL	189.30	
431452	12/07/2023	46993 EMPLOYEE VENDOR		184.58
		100-211-332000-040-000 TRAVEL	30.00	
		100-211-332000-040-000 TRAVEL	154.58	
431453	12/07/2023	33020 SOLIANT HEALTH		2,098.75
		100-214-311000-058-000 PURCH SERV/INSTRUCTION	2,098.75	
431454	12/07/2023	04927 SOUTH AIKEN HIGH SCHOOL		1,655.50
		100-271-339000-124-000 ATHLETICS TRANSPORTATION	1,655.50	

SOUTH CAROLIN

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		267-370-332000-060-205 TRAVEL	7.00	
431466	12/07/2023	47546 Tabatha D. Versch		80.36
		267-370-332000-060-205 TRAVEL	80.36	
431467	12/07/2023	31974 Talatha Rural Community Water District		2,896.48
		100-254-321000-501-000 WATER/SEWERAGE	2,517.95	
		100-254-321000-501-000 WATER/SEWERAGE	40.25	
		100-254-321000-502-000 WATER/SEWERAGE	216.13	
		100-254-321000-502-000 WATER/SEWERAGE	122.15	
431468	12/07/2023	22131 EMPLOYEE VENDOR		206.98
		100-223-332000-058-000 TRAVEL	206.98	
431469	12/07/2023	47532 Terri Goodman		7.00
		267-370-332000-060-205 TRAVEL	7.00	
431470	12/07/2023	43727 The Flippen Group, LLC		16,900.00
		267-224-312000-060-065 PURCH SERV/INSTR PROGRAMS	16,900.00	
431471		EMPLOYEE VENDOR		

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431480	12/07/2023	01677 VERIZON WIRELESS		767.57
		100-254-340000-022-000 TELEPHONE/TELEPHONE SYSTEM	676.00	
		100-254-340000-022-000 TELEPHONE/TELEPHONE SYSTEM	91.57	
431481	12/07/2023	46920 EMPLOYEE VENDOR		120.78
		201-211-332000-060-000 TRAVEL	120.78	
431482	12/07/2023	47559 EMPLOYEE VENDOR		186.44
		201-224-332000-312-000 TRAVEL	186.44	
431483	12/07/2023	47359 EMPLOYEE VENDOR		135.59
		100-127-332000-058-000 TRAVEL	135.59	
431484	12/07/2023	21502 EMPLOYEE VENDOR		43.23
		100-221-332000-060-338 TRAVEL	43.23	
431485	12/07/2023	22898 EMPLOYEE VENDOR		593.95
		100-145-332000-055-000 TRAVEL	593.95	
431486	12/07/2023	39751 EMPLOYEE VENDOR		0.00
	VOID DATE: 12/11/2023	ORIGINAL AMOUNT: 547.85		
		100-221-332000-050-000 TRAVEL	0.00	
		100-221-332000-050-000 TRAVEL	0.00	
		100-221-332000-050-000 TRAVEL	0.00	
431487	12/07/2023	47560 EMPLOYEE VENDOR		168.10
		371-224-332000-403-065 TRAVEL	168.10	
431488	12/07/2023	06235 WRIGHTSBORO SUPPLY		605.34
		100-000-017000-000-000 MAINTENANCE INVENTORY	605.34	
431489	12/07/2023	03819 XEROX CORPORATION		3,136.07
		100-266-326000-022-000 EQUIPMENT REPAIRS	35.08	
		100-254-326000-501-000 EQUIPMENT REPAIRS	236.63	
		100-254-326000-501-000 EQUIPMENT REPAIRS	219.19	
		100-254-326000-501-000 EQUIPMENT REPAIRS	144.30	
		100-254-326000-202-000 EQUIPMENT REPAIRS	95.21	
		100-254-326000-202-000 EQUIPMENT REPAIRS	241.45	
		100-254-326000-202-000 EQUIPMENT REPAIRS	12.08	
		100-254-326000-202-000 EQUIPMENT REPAIRS	182.08	
		100-254-326000-202-000 EQUIPMENT REPAIRS	125.04	
		100-254-326000-202-000 EQUIPMENT REPAIRS	220.50	
		100-254-326000-202-000 EQUIPMENT REPAIRS	208.58	
		100-254-326000-202-000 EQUIPMENT REPAIRS	25.45	
		100-254-326000-202-000 EQUIPMENT REPAIRS	74.12	
		100-254-326000-202-000 EQUIPMENT REPAIRS	210.30	
		100-254-326000-202-000 EQUIPMENT REPAIRS	353.36	
		100-254-326000-202-000 EQUIPMENT REPAIRS	103.12	

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		201-254-326000-204-000	EQUIPMENT REPAIRS	14.86
		201-254-326000-204-000	EQUIPMENT REPAIRS	37.08
		201-254-326000-204-000	EQUIPMENT REPAIRS	148.39
		201-254-326000-204-000	EQUIPMENT REPAIRS	16.34
		201-254-326000-204-000	EQUIPMENT REPAIRS	44.14
		100-254-326000-606-338	EQUIPMENT REPAIRS	226.45
		100-254-326000-606-338	EQUIPMENT REPAIRS	162.32
431490	12/07/2023	40685	EMPLOYEE VENDOR	57.00
		100-221-332000-050-000	TRAVEL	57.00
431491	12/11/2023	01005	AIKEN COUNTY PUBLIC SCHOOLS	452.28
		100-000-045800-000-000	OTHER DEDUCTIONS	452.28
431492	12/11/2023	44608	Allstate Benefits - Cancer Policy	4,572.27
		100-000-045630-000-000	TRUSTMARK	4,572.27
431493	12/11/2023	46687	Allstate Benefits - ID Theft	1,208.08
		100-000-045633-000-000	Travelers ID Theft Insurance	1,208.08
431494	12/11/2023	46518	Annemarie B Mathews-Chapter 13 Trustee	1,711.50
		100-000-045800-000-000	OTHER DEDUCTIONS	1,711.50
431495	12/11/2023	05258	CHAPTER 13 TRUSTEE - Augusta	80.00
		100-000-045800-000-000	OTHER DEDUCTIONS	80.00
431496	12/11/2023	03247	COLONIAL LIFE INSURANCE CO	36.80
		100-000-045620-000-000	COLONIAL LIFE INSURANCE	36.80
431497	12/11/2023	04084	FAMILY SUPPORT REGISTRY (FSR)	1,082.88
		100-000-045800-000-000	OTHER DEDUCTIONS	1,082.88
431498	12/11/2023	39326	Family Support Payment Center	200.00
		100-000-045800-000-000	OTHER DEDUCTIONS	200.00
431499	12/11/2023	44552	Robert Lee Heeren	150.00
		100-000-045800-000-000	OTHER DEDUCTIONS	150.00
431500	12/11/2023	30362	Ohio Child Support Payment Central	197.59
		100-000-045800-000-000	OTHER DEDUCTIONS	197.59
431501	12/11/2023	34033	PenServ Plan Services Inc	233.75
		100-000-045800-000-000	OTHER DEDUCTIONS	233.75
431502	12/11/2023	00745	SC DEPARTMENT OF REVENUE	2,342.79
		100-000-045310-000-000	STATE TAX LEVY	2,342.79
431503	12/11/2023	45226	South Carolina State Disbursement Unit	1,631.69
		100-000-045800-000-000	OTHER DEDUCTIONS	1,631.69
431504	12/11/2023	00758	SOUTH CAROLINA RETIREMENT SYSTEM SERVIC	815.59
		100-000-045800-000-000	OTHER DEDUCTIONS	815.59
431505	12/11/2023	09544	SOUTH CAROLINA EMPLOYMENT SECURITY COMMI	797.21

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431524	12/14/2023	01792 Bradley Plumbing & Heating Inc		820.00
		505-253-323000-303-000 REPAIR/MAINTENANCE SERVCS	820.00	
431525	12/14/2023	42259 EMPLOYEE VENDOR		74.15
		100-211-332000-042-000 TRAVEL	74.15	
431526	12/14/2023	46919 EMPLOYEE VENDOR		279.24
		201-211-332000-060-000 TRAVEL	279.24	
431527	12/14/2023	20900 EMPLOYEE VENDOR		79.91
		100-221-332000-058-000 TRAVEL	79.91	
431528	12/14/2023	03563 BUFORD GOFF & ASSOCIATES INC		16,250.00
		569-253-395000-099-000 Other Prof/Tech Svcs	8,550.00	
		569-253-395000-033-000 Other Prof/Tech Svcs	7,700.00	
431529	12/14/2023	33766 EMPLOYEE VENDOR		344.75
		267-224-332000-060-000 TRAVEL	344.75	
431530	12/14/2023	31817 EMPLOYEE VENDOR		114.00
		201-224-332000-203-000 TRAVEL	114.00	
431531	12/14/2023	32879 EMPLOYEE VENDOR		314.40
		100-125-332000-058-000 TRAVEL	314.40	
431532	12/14/2023	32250 Cambridge University PA 1		1,139.20
		100-		

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		527-253-520100-405-000 CONSTR CONT - BASIC	33,775.00	
431539	12/14/2023	47453 Jezewski, Christina		1,140.00
		100-214-311000-058-000 PURCH SERV/INSTRUCTION	1,140.00	
431540	12/14/2023	46847 Cintas Corporation No.2		701.78
		100-254-416700-032-000 UNIFORMS	469.43	
		100-254-416700-032-000 UNIFORMS	232.35	
		City Electric Supply (CES Acc1540o0		

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431553	12/14/2023	47494 Demetria Wright		2,640.00
		100-214-311000-058-000 PURCH SERV/INSTRUCTION	2,640.00	
431554	12/14/2023	34341 EMPLOYEE VENDOR		300.65
		100-121-332000-058-000 TRAVEL	300.65	
431555	12/14/2023	21570 EMPLOYEE VENDOR		291.08
		600-256-332000-041-000 TRAVEL	291.08	
431556	12/14/2023	47481 EMPLOYEE VENDOR		104.15
		100-211-332000-042-000 TRAVEL	104.15	
431557	12/14/2023	00130 ELLIOTT DAVIS & COMPANY LLC		16,000.00
		100-231-318000-001-000 AUDIT FEES	16,000.00	
431558	12/14/2023	21243 EMPLOYEE VENDOR		60.92
		100-266-332000-022-000 TRAVEL	60.92	
431559	12/14/2023	44224 Extra Duty Solutions		508.12
		100-271-399000-301-000 MISC. PURCHASED SERVICES - EMS	264.22	
		100-271-399000-509-000 MISC. PURCHASED SERVICES - EMS	243.90	
431560	12/14/2023	33087 EMPLOYEE VENDOR		233.84
		100-266-332000-022-000 TRAVEL	233.84	
431561	12/14/2023	36219 The Flooring Connection, LLC.		1,395.63
		504-253-520100-033-000 CONSTR CONT - BASIC	1,395.63	
431562	12/14/2023	44666 EMPLOYEE VENDOR		184.03
		201-224-332000-102-000 TRAVEL	184.03	
431563	12/14/2023	47248 EMPLOYEE VENDOR		332.96
		267-224-332000-060-065 TRAVEL	332.96	
431564	12/14/2023	31816 EMPLOYEE VENDOR		104.80
		100-221-332000-050-000 TRAVEL	104.80	
431565	12/14/2023	47312 Gannett Media Corp		100.00
		546-253-350000-033-000 ADVERTISING	100.00	
431566	12/14/2023	31899 EMPLOYEE VENDOR		77.95
		100-121-332000-058-000 TRAVEL	77.95	
431567	12/14/2023	42396 Halligan Mahoney & Williams		5,235.99
		100-231-319000-001-000 ATTORNEY/LEGAL FEES	5,235.99	
431568	12/14/2023	44129 EMPLOYEE VENDOR		639.82
		201-211-332000-060-000 TRAVEL	298.03	
		201-254-340000-060-000 TELEPHONE/COMMUNICATIONS	30.00	
		201-211-332000-060-000 TRAVEL	311.79	
431569	12/14/2023	35105 EMPLOYEE VENDOR		244.97
		100-233-332000-208-000 TRAVEL	244.97	
431570	12/14/2023	45227 EMPLOYEE VENDOR		79.78

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431586	12/14/2023	47392 Kimberly Shana O'Berry		206.33
		100-121-332000-058-000 TRAVEL	206.33	
431587	12/14/2023	47556 Kim Wilson		1,080.78
		267-224-312000-060-065 PURCH SERV/INSTR PROGRAMS	1,080.78	
431588	12/14/2023	46023 EMPLOYEE VENDOR		110.24
		100-127-332000-058-000 TRAVEL	110.24	
431589	12/14/2023	31882 EMPLOYEE VENDOR		99.56
		100-221-332000-060-338 TRAVEL	99.56	
431590	12/14/2023	47355 EMPLOYEE VENDOR		505.01
		100-127-332000-058-000 TRAVEL	505.01	
431591	12/14/2023	21277 EMPLOYEE VENDOR		133.62
		100-232-332000-010-000 TRAVEL	64.19	
		100-232-332000-010-000 TRAVEL	69.43	
431592	12/14/2023	47478 EMPLOYEE VENDOR		128.38
		600-256-332000-041-000 TRAVEL	128.38	
431593	12/14/2023	44036 EMPLOYEE VENDOR		115.21
		100-145-332000-055-000 TRAVEL	115.21	
431594	12/14/2023	20500 EMPLOYEE VENDOR		262.00
		100-233-332000-202-000 TRAVEL	262.00	

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431604	12/14/2023	45906 MICHAEL E. SMITH JR. 600-000-001610-214-000 PUPIL LUNCHES - FULL	150.17 150.17
431605	12/14/2023	22290 EMPLOYEE VENDOR 201-211-332000-060-000 TRAVEL	334.72 334.72
431606	12/14/2023	03396 Mingleorff's Inc 100-254-416100-032-000 MAINTENANCE REPAIRS	3,553.20 3,553.20
431607	12/14/2023	30819 EMPLOYEE VENDOR 100-221-332000-058-000 TRAVEL	486.01 486.01
431608	12/14/2023	33439 MONTMORENCI-COUGHTON WATER DISTRICT 100-254-321000-114-000 WATER/SEWERAGE	589.74 589.74
431609	12/14/2023	47581 New Direction Solutions, LLC 100-213-311000-058-000 PURCH SERV/INSTRUCTION	3,200.00 3,200.00
431610	12/14/2023	45059 EMPLOYEE VENDOR 100-223-332000-606-338 TRAVEL	14.41 14.41
431611	12/14/2023	35967 EMPLOYEE VENDOR 100-145-332000-055-000 TRAVEL	486.67 486.67
431612	12/14/2023	22061 MONICA PARSONS 100-126-332000-058-000 TRAVEL	231.22 231.22
431613	12/14/2023	47274 Peak Rehabilitation Fitness & Performanc 100-271-399000-202-000 MISC. PURCHASED SERVICES - TRAINERS	1,750.00 1,750.00
431614	12/14/2023	22056 EMPLOYEE VENDOR 100-266-332000-022-000 TRAVEL	79.91 79.91
431615	12/14/2023	00380 PERMA BOUND BOOKS 581-253-430000-217-000 LIBRARY BOOKS 581-253-430000-217-000 LIBRARY BOOKS 581-253-430000-217-000 LIBRARY BOOKS 581-253-430000-217-000 LIBRARY BOOKS 201-113-411000-217-000 INSTRUCTIONAL SUPPLIES 201-113-411000-217-000 INSTRUCTIONAL SUPPLIES	174,907.32 158,493.52 7,850.05 1,694.35 515.90 782.40 5,571.10
431616	12/14/2023	47490 EMPLOYEE VENDOR 100-223-332000-058-000 TRAVEL	22.27 22.27
431617	12/14/2023	39603 EMPLOYEE VENDOR 100-263-412000-064-000 OFFICE SUPPLIES	120.96 120.96
431618	12/14/2023	46220 Pinnacle Communications Group LLC 582-253-410000-318-000 SUPPLIES, GENERAL	6,134.35 6,134.35
431619	12/14/2023	09808 PIONEER VALLEY EDUCATIONAL PRESS 201-112-411000-307-000 INSTRUCTIONAL SUPPLIES	10,395.54 10,395.54
431620	12/14/2023	32164 PITNEY BOWES Global Financial Services L	87.29

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		100-254-326000-204-000 EQUIPMENT REPAIRS	87.29	
431621	12/14/2023	47280 PLAX INC		7,222.50
		581-253-540200-217-000 Athletic Equipment	6,750.00	
		581-253-540200-217-000 Athletic Equipment	472.50	
431622	12/14/2023	33013 POLLOCK FINANCIAL SERVICES		160.53
		100-254-326000-203-000 EQUIPMENT REPAIRS	160.53	
431623	12/14/2023	43696 EMPLOYEE VENDOR		87.77
		100-221-332000-050-000 TRAVEL	87.77	
431624	12/14/2023	44208 EMPLOYEE VENDOR		340.82
		267-224-332000-060-065 TRAVEL	340.82	
431625	12/14/2023	07378 Prison Industries - SC Dept Corrections		3,814.16
		100-223-410000-058-000 SUPPLIES, GENERAL	1,851.19	
		100-223-540000-058-000 EQUIPMENT	1,962.97	
431626	12/14/2023	00391 PYRAMID SCHOOL PRODUCTS DIVISION OF PYRA		3,049.92
		100-000-017010-000-000 WAREHOUSE INVENTORY	3,049.92	
431627	12/14/2023	21536 EMPLOYEE VENDOR		227.29
		100-221-332000-050-000 TRAVEL	148.69	
		100-221-332000-050-000 TRAVEL	78.60	
431628	12/14/2023	43274 EMPLOYEE VENDOR		263.97
		100-221-332000-050-000 TRAVEL	189.30	
		100-221-332000-050-000 TRAVEL	74.67	
431629	12/14/2023	00875 RIDGE SPRING-MONETTA HIGH SCHOOL		879.40
		100-271-339000-401-000 ATHLETICS TRANSPORTATION	879.40	
431630	12/14/2023	09469 RONNIE'S HITCHES & TRAILERS INC		7,452.00
		544-253-540000-032-000 EQUIPMENT	7,452.00	
431631	12/14/2023	45559 Rotary Club of Aiken- Sunrise		229.31
		100-232-332000-010-000 TRAVEL	229.31	
431632	12/14/2023	47386 EMPLOYEE VENDOR		81.22
		100-214-332000-058-000 TRAVEL	81.22	
431633	12/14/2023	46107 Rural Health Services Inc.		986.00
		100-264-390000-039-000 OTHER PURCHASED SERVICES	986.00	
431634	12/14/2023	46401 Safgard Safety Shoe Company		392.37
		600-256-410000-041-000 SUPPLIES, GENERAL	392.37	
431635	12/14/2023	47060 Sally Nicholson		1,875.00
		600-256-399000-041-000 MISC. PURCHASED SERVICES	1,350.00	
		600-256-399000-041-000 MISC. PURCHASED SERVICES	525.00	
431636	12/14/2023	41042 EMPLOYEE VENDOR		183.40
		100-233-332000-107-000 TRAVEL	183.40	

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431637	12/14/2023	40611 EMPLOYEE VENDOR		110.49
		100-221-332000-058-000 TRAVEL	110.49	
431638	12/14/2023	00069 SC DEPARTMENT OF EDUCATION		217.87
		100-000-040210-000-000 BUS PERMITS PAYABLE	217.87	
431639	12/14/2023	00070 SC DEPARTMENT OF EDUCATION		1,484.53
		100-000-040210-000-000 BUS PERMITS PAYABLE	1,100.88	
		100-000-040210-000-000 BUS PERMITS PAYABLE	35.34	
		100-000-040210-000-000 BUS PERMITS PAYABLE	348.31	
431640	12/14/2023	05845 SC DEPARTMENT OF EDUCATION		500.00
		100-255-323000-036-000 REPAIR/MAINTENANCE SERVCS	500.00	
431641	12/14/2023	42669 SC Dept.of Labor, Licensing & Regulation		250.00
		328-115-410000-303-000 SUPPLIES, GENERAL	250.00	
431642	12/14/2023	39575 Scholarbuys		5,936.52
		100-211-412000-042-000 OFFICE SUPPLIES	539.64	
		100-221-345000-050-995 PURCH SERVICES-TECHNOLOGY	599.76	
		100-222-412000-061-000 OFFICE SUPPLIES	539.64	
		100-223-345000-058-000 PURCH SERVICES-TECHNOLOGY	1,079.28	
		100-232-345000-012-000 PURCH SERVICES-TECHNOLOGY	539.64	
		100-232-360000-011-000 PRINTING AND BINDING	599.76	
		100-252-412000-020-000 OFFICE SUPPLIES	359.76	
		100-257-410000-034-000 SUPPLIES, GENERAL	359.76	
		100-262-345000-050-000 PURCH SERVICES-TECHNOLOGY	179.88	
		100-263-412000-064-000 OFFICE SUPPLIES	959.52	
		100-266-345000-022-000 PURCH SERVICES TECHNOLOGY	179.88	
431643	12/14/2023	46439 Shannon Jones		3,217.50
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	3,217.50	
431644	12/14/2023	47565 Shannon Jeffreys		1,200.00
		100-114-411510-124-778 Band Supplies	1,200.00	
431645	39575	EMPLOYEE VENDOR		

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431650	12/14/2023	41715 Staples Contract & Commercial, Inc.	1,646.78
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,646.78
		EMPLOYEE	

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431666	12/14/2023	47362 EMPLOYEE VENDOR		192.57
		100-223-332000-058-000 TRAVEL	192.57	
431667	12/14/2023	46920 EMPLOYEE VENDOR		38.00
		201-211-332000-060-000 TRAVEL	38.00	
431668	12/14/2023	45277 EMPLOYEE VENDOR		87.12
		100-126-332000-058-000 TRAVEL	87.12	
431669	12/14/2023	32228 Christle Lynn Watson		1,435.50
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	1,435.50	
431670	12/14/2023	39751 EMPLOYEE VENDOR		360.91
		100-221-332000-050-000 TRAVEL	360.91	
431671	12/14/2023	36096 EMPLOYEE VENDOR		12.97
		100-233-332000-203-000 TRAVEL	12.97	
431672	12/14/2023	47347 EMPLOYEE VENDOR		19.65
		100-223-332000-058-000 TRAVEL	19.65	
431673	12/14/2023	31852 EMPLOYEE VENDOR		246.68
		100-221-412000-055-000 OFFICE SUPPLIES	30.00	
		100-221-412000-055-000 OFFICE SUPPLIES	30.00	
		395-212-332000-054-000 TRAVEL	89.08	
		395-212-332000-054-000 TRAVEL	97.60	
431674	12/14/2023	03819 XEROX CORPORATION		8,252.60
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	5.90	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	7.59	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	94.33	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	220.98	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	-107.90	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	-143.50	
		100-257-326000-034-000 EQUIPMENT REPAIRS	15.48	
		100-257-326000-034-000 EQUIPMENT REPAIRS	35.61	
		100-254-326000-202-000 EQUIPMENT REPAIRS	209.55	
		100-254-326000-202-000 EQUIPMENT REPAIRS	209.55	
		100-254-326000-202-000 EQUIPMENT REPAIRS	209.55	
		100-254-326000-202-000 EQUIPMENT REPAIRS	209.55	
		100-254-326000-202-000 EQUIPMENT REPAIRS	21.58	
		100-254-326000-102-000 EQUIPMENT REPAIRS	163.46	
		100-254-326000-102-000 EQUIPMENT REPAIRS	127.22	
		100-254-326000-102-000 EQUIPMENT REPAIRS	182.31	
		100-254-326000-102-000 EQUIPMENT REPAIRS	152.68	
		201-254-326000-107-000 EQUIPMENT REPAIRS	125.04	
		201-254-326000-107-000 EQUIPMENT REPAIRS	215.27	

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201-254-326000-107-000		EQUIPMENT REPAIRS	108.54
201-254-326000-107-000		EQUIPMENT REPAIRS	44.58
100-254-326000-101-000		EQUIPMENT REPAIRS	2.30
100-254-326000-101-000		EQUIPMENT REPAIRS	31.74
100-254-326000-101-000		EQUIPMENT REPAIRS	1.09
100-254-326000-101-000		EQUIPMENT REPAIRS	70.18
100-254-326000-101-000		EQUIPMENT REPAIRS	253.79
100-254-326000-101-000		EQUIPMENT REPAIRS	12.59
100-254-326000-101-000		EQUIPMENT REPAIRS	10.57
100-254-326000-101-000		EQUIPMENT REPAIRS	16.34
100-254-326000-101-000		EQUIPMENT REPAIRS	11.85
100-254-326000-101-000		EQUIPMENT REPAIRS	105.04
100-254-326000-101-000		EQUIPMENT REPAIRS	208.27
100-254-326000-101-000		EQUIPMENT REPAIRS	27.72
100-254-326000-101-000		EQUIPMENT REPAIRS	6.63
100-254-326000-101-000		EQUIPMENT REPAIRS	56.33
100-254-326000-101-000		EQUIPMENT REPAIRS	38.65
100-254-326000-101-000		EQUIPMENT REPAIRS	37.63
100-254-326000-101-000		EQUIPMENT REPAIRS	146.04
100-254-326000-110-000		EQUIPMENT REPAIRS	133.31
100-254-326000-110-000		EQUIPMENT REPAIRS	25.61
100-254-326000-110-000		EQUIPMENT REPAIRS	42.54
100-254-326000-110-000		EQUIPMENT REPAIRS	131.78
100-254-326000-102-000		EQUIPMENT REPAIRS	15.95
100-221-326000-050-000		EQUIPMENT REPAIRS	146.04
201-254-326000-503-000		EQUIPMENT REPAIRS	134.39
201-254-326000-503-000		EQUIPMENT REPAIRS	76.30
100-264-326000-039-000		EQUIPMENT REPAIRS	209.99
100-254-326000-401-000		EQUIPMENT REPAIRS	62.61
100-254-326000-401-000		EQUIPMENT REPAIRS	99.57
100-254-326000-401-000		EQUIPMENT REPAIRS	135.91
100-254-326000-401-000		EQUIPMENT REPAIRS	127.30
100-254-326000-118-000		EQUIPMENT REPAIRS	-212.55
100-254-326000-118-000		EQUIPMENT REPAIRS	-213.19
100-254-326000-118-000		EQUIPMENT REPAIRS	53.93
100-254-326000-118-000		EQUIPMENT REPAIRS	178.60
100-254-326000-118-000		EQUIPMENT REPAIRS	252.67
100-254-326000-124-000		EQUIPMENT REPAIRS	302.57
100-254-326000-124-000		EQUIPMENT REPAIRS	190.77
100-254-326000-124-000		EQUIPMENT REPAIRS	128.70
100-254-326000-124-000		EQUIPMENT REPAIRS	154.86
100-223-326000-058-000		EQUIPMENT REPAIRS	113.88

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100-223-326000-058-000		EQUIPMENT REPAIRS	394.96
100-223-326000-058-000		EQUIPMENT REPAIRS	316.02
100-223-326000-058-000		EQUIPMENT REPAIRS	316.02
100-223-326000-058-000		EQUIPMENT REPAIRS	182.17
201-254-326000-104-000		EQUIPMENT REPAIRS	373.63
201-254-326000-104-000		EQUIPMENT REPAIRS	245.92
201-254-326000-204-000		EQUIPMENT REPAIRS	71.39
201-254-326000-204-000		EQUIPMENT REPAIRS	73.57
201-254-326000-204-000		EQUIPMENT REPAIRS	174.94
201-254-326000-204-000		EQUIPMENT REPAIRS	36.11
201-254-326000-204-000		EQUIPMENT REPAIRS	72.91
201-254-326000-060-000		EQUIPMENT REPAIRS	94.63
201-254-326000-104-000		EQUIPMENT REPAIRS	269.97
201-254-326000-104-000		EQUIPMENT REPAIRS	194.69

EMPLOYEE VENDOR

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431687	12/15/2023	39326 Family Support Payment Center		200.00	
		100-000-045800-000-000 OTHER DEDUCTIONS	200.00		
431688	12/15/2023	44552 Robert Lee Heeren		150.00	
		100-000-045800-000-000 OTHER DEDUCTIONS	150.00		
431689	12/15/2023	30362 Ohio Child Support Payment Central		197.59	
		100-000-045800-000-000 OTHER DEDUCTIONS	197.59		
431690	12/15/2023	34033 PenServ Plan Services Inc		233.75	
		100-000-045800-000-000 OTHER DEDUCTIONS	233.75		
431691	12/15/2023	00745 SC DEPARTMENT OF REVENUE		2,105.01	
		100-000-045310-000-000 STATE TAX LEVY	2,105.01		
431692	12/15/2023	45226 South Carolina State Disbursement Unit		1,631.69	
		100-000-045800-000-000 OTHER DEDUCTIONS	1,631.69		
431693	12/15/2023	00758 SOUTH CAROLINA RETIREMENT SYSTEM SERVIC		712.90	
		100-000-045800-000-000 OTHER DEDUCTIONS	712.90		
431694	12/15/2023	09544 SOUTH CAROLINA EMPLOYMENT SECURITY COMMI		797.21	
		100-000-045800-000-000 OTHER DEDUCTIONS	797.21		
431695	12/15/2023	01236 TIAA-CREF		32,563.42	
		100-000-045400-000-000 RETIREMENT DEDUCTION	32,563.42		
431696	12/15/2023	10274 Trustmark Voluntary Benefit Solutions		128,753.33	
		100-000-045630-000-000 TRUSTMARK	128,753.33		
431697	12/15/2023	01010 UNITED WAY OF AIKEN COUNTY		946.15	
		100-000-045730-000-000 UNITED WAY DEDUCTIONS	946.15		
431698	12/15/2023	01840 VARIABLE ANNUITY LIFE INS CO		23,463.16	
		100-000-045400-000-000 RETIREMENT DEDUCTION	23,463.16		
431699	12/15/2023	46217 Voya Institutional Trust Company		22,776.60	
		100-000-045400-000-000 RETIREMENT DEDUCTION	22,776.60		
* 3576	12/07/2023	05152 BSN Sports		3,038.12	E
		720-271-660000-204-516 STUDENT ACTIVITY	20.25		
		720-271-660000-204-516 STUDENT ACTIVITY	437.40		
		720-271-660000-204-516 STUDENT ACTIVITY	7.19		
		720-271-660000-204-516 STUDENT ACTIVITY	155.25		
		720-271-660000-204-516 STUDENT ACTIVITY	92.52		
		720-271-660000-204-516 STUDENT ACTIVITY	2,099.52		
		720-271-660000-204-516 STUDENT ACTIVITY	10.00		
		720-271-660000-204-516 STUDENT ACTIVITY	215.99		
3577	12/07/2023	36066 Carolina Screenprint of Aiken, LLC		936.00	E
		733-273-660000-318-529 STUDENT ACTIVITY	936.00		
3578	12/07/2023	10199 CHICK-FIL-A AT NORTH AUGUSTA		4,010.58	E
		733-271-660000-318-515 STUDENT ACTIVITY	948.24		

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		733-271-660000-318-515 STUDENT ACTIVITY	948.24		
		733-271-660000-318-515 STUDENT ACTIVITY	1,185.30		
		733-271-660000-318-515 STUDENT ACTIVITY	928.80		
3579	12/07/2023	06061 COMMUNIGRAPHICS		758.16	E
		720-271-660000-204-539 STUDENT ACTIVITY	758.16		
3580	12/07/2023	02637 ID SHOP		2,499.34	E
		734-190-660000-401-707 STUDENT ACTIVITY	236.00		
		734-190-660000-401-709 STUDENT ACTIVITY	2,263.34		
3581	12/07/2023	03527 JOSTEN'S School Annual Publishing Inc		7.26	E
		738-271-660000-501-690 STUDENT ACTIVITY	5.18		
		738-271-660000-501-690 STUDENT ACTIVITY	1.04		
		733-271-660000-318-602 STUDENT ACTIVITY	1.04		
3582	12/07/2023	00502 PECKNEL MUSIC COMPANY INC		32.40	E
		706-190-660000-101-520 STUDENT ACTIVITY	32.40		
3583	12/07/2023	32579 Pioneer Manufacturing Company		805.09	E
		733-271-660000-318-586 STUDENT ACTIVITY	805.09		
3584	12/07/2023	35290 Wilson & Associates Turf & Ornamental Se		1,100.00	E
		733-271-660000-318-697 STUDENT ACTIVITY	1,100.00		
3585	12/07/2023	07758 Aiken Pest Control, Inc.		6,586.00	E
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVC	6,586.00		
3586	12/07/2023	00315 Aiken Communications Inc.		116.97	E
		100-257-350000-034-000 ADVERTISING	116.97		
3587	12/07/2023	44729 Best Plumbing Specialties, Inc		1,257.85	E
		100-000-017000-000-000 MAINTENANCE INVENTORY	529.74		
		100-000-017000-000-000 MAINTENANCE INVENTORY	713.79		
		100-000-017000-000-000 MAINTENANCE INVENTORY	14.32		
3588	12/07/2023	43751 Careersafe, LLC		9,600.00	E
		328-115-311000-303-000 PURCH SERV/INSTRUCTION	9,600.00		
3589	12/07/2023	00286 DEMCO INC		4,673.69	E
		874-112-540000-312-818 EQUIPMENT	4,673.69		
3590	12/07/2023	07575 DLS Alarm Systems Inc		890.00	E
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVC	170.00		
		100-254-340000-129-000 TELEPHONE - DO NOT USE	480.00		
		100-254-340000-300-000 TELEPHONE - DO NOT USE	240.00		
3591	12/07/2023	38090 Edmentum Holding, Inc		10,539.10	E
		201-113-345000-060-000 PURCH SERVICES-TECHNOLOGY	10,539.10		
3592	12/07/2023	46123 Follett Higher Education Group Inc.		36,040.60	E
		100-114-420000-802-000 TEXTBOOKS - USCA COURSES	36,040.60		

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3593	12/07/2023	41845 Global Interpreting Network Inc.		934.26	E
		100-221-390000-060-338 OTHER PURCHASED SERVICES	934.26		
3594	12/07/2023	43698 IXL Learning, Inc.		33,309.00	E
		218-113-345000-060-054 PURCH SERVICES-TECHNOLOGY	33,309.00		
3595	12/07/2023	00117 KAMO MANUFACTURING CO INC		2,361.31	E
		100-000-017010-000-000 WAREHOUSE INVENTORY	2,361.31		
3596	12/07/2023	36056 National Healthcareers Association		2,884.00	E
		328-115-311000-303-000 PURCH SERV/INSTRUCTION	1,442.00		
		328-115-311000-303-000 PURCH SERV/INSTRUCTION	1,442.00		
3597	12/07/2023	00502 PECKNEL MUSIC COMPANY INC		110.79	E
		100-113-411500-118-778 SUPPLIES - MS FINE ARTS	23.31		
		100-113-411500-203-778 SUPPLIES - MS FINE ARTS	87.48		
3598	12/07/2023	09957 Project Lead the Way, Inc.		6,828.50	E
		329-115-411000-303-000 INSTRUCTIONAL SUPPLIES	170.00		
		329-115-411000-303-000 INSTRUCTIONAL SUPPLIES	3,855.00		
		329-115-411000-303-000 INSTRUCTIONAL SUPPLIES	2,803.50		
3599	12/07/2023	07202 SCHOLASTIC INC		4,999.16	E
		237-113-411000-405-065 INSTRUCTIONAL SUPPLIES	4,999.16		
3600	12/07/2023	02513 School Specialty, LLC		436.32	E
		100-000-017010-000-000 WAREHOUSE INVENTORY	436.32		
3601	12/07/2023	44566 Segra		4,984.64	E
		100-254-340000-023-000 TELEPHONE/COMMUNICATIONS	4,984.64		
3602	12/07/2023	35546 Simplified Office Systems, LLC		3,056.23	E
		100-254-326000-110-000 EQUIPMENT REPAIRS	321.84		
		100-254-326000-110-000 EQUIPMENT REPAIRS	63.84		
		201-254-326000-110-060 EQUIPMENT REPAIRS	97.08		
		100-254-326000-203-000 EQUIPMENT REPAIRS	160.92		
		100-254-326000-203-000 EQUIPMENT REPAIRS	160.92		
		201-254-326000-503-000 EQUIPMENT REPAIRS	160.92		
		100-254-326000-501-000 EQUIPMENT REPAIRS	411.56		
		100-254-326000-401-000 EQUIPMENT REPAIRS	160.92		
		100-254-326000-312-000 EQUIPMENT REPAIRS	160.92		
		100-254-326000-202-000 EQUIPMENT REPAIRS	643.68		
		100-254-326000-202-000 EQUIPMENT REPAIRS	482.76		
		100-254-326000-401-000 EQUIPMENT REPAIRS	160.92		
		100-252-326000-020-000 EQUIPMENT REPAIRS	69.95		
3603	12/07/2023	32028 BLUUM USA, INC		413.10	E
		201-113-445000-308-000 DATA PROCESSING SUPPLIES	206.55		
		201-113-445000-308-000 DATA PROCESSING SUPPLIES	206.55		

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* 3605	12/14/2023	38502 AHH Sunshine LLC		957.96	E
		706-271-660000-101-506 STUDENT ACTIVITY	957.96		
3606	12/14/2023	35138 AmeriGraphics		651.00	E
		706-271-660000-101-541 STUDENT ACTIVITY	651.00		
3607	12/14/2023	30641 AUGUSTA DATA STORAGE		30.00	E
		706-271-660000-101-506 STUDENT ACTIVITY	30.00		
3608	12/14/2023	05152 BSN Sports		5,300.16	E
		733-271-660000-318-586 STUDENT ACTIVITY	166.75		
		733-271-660000-318-586 STUDENT ACTIVITY	3,601.80		
		734-271-660000-401-516 STUDENT ACTIVITY	395.26		
		734-271-660000-401-516 STUDENT ACTIVITY	-395.26		
		706-271-660000-101-506 STUDENT ACTIVITY	1,022.69		
		720-271-660000-204-516 STUDENT ACTIVITY	21.62		
		720-271-660000-204-516 STUDENT ACTIVITY	487.30		
3609	12/14/2023	36066 Carolina Screenprint of Aiken, LLC		2,005.00	E
		706-271-660000-101-505 STUDENT ACTIVITY	1,070.00		
		708-271-660000-104-520 STUDENT ACTIVITY	935.00		
3610	12/14/2023	09349 CHICK-FIL-A AT AIKEN		892.10	E
		706-271-660000-101-517 STUDENT ACTIVITY	892.10		
3611	12/14/2023	36304 Agile Sports Technologies		10,098.00	E
		733-271-660000-318-521 STUDENT ACTIVITY	864.00		
		733-271-660000-318-522 STUDENT ACTIVITY	2,700.00		
		733-271-660000-318-586 STUDENT ACTIVITY	2,862.00		
		733-271-660000-318-695 STUDENT ACTIVITY	1,728.00		
		733-271-660000-318-697 STUDENT ACTIVITY	864.00		
		733-271-660000-318-730 STUDENT ACTIVITY	1,080.00		
3612	12/14/2023	36538 PaPa John's Pizza		894.86	E
		706-271-660000-101-517 STUDENT ACTIVITY	447.43		
		706-271-660000-101-517 STUDENT ACTIVITY	447.43		
3613	12/14/2023	35405 Scholastic Book Fairs		4,866.21	E
		774-190-660000-315-632 STUDENT ACTIVITY	3,024.17		
		720-271-660000-204-632 STUDENT ACTIVITY	1,842.04		
3614	12/14/2023	03684 TROPHIES UNLIMITED		54.00	E
		713-258-660000-124-506 STUDENT ACTIVITY	54.00		
3615	12/14/2023	00315 Aiken Communications Inc.		315.49	E
		546-253-350000-033-000 ADVERTISING	315.49		
3616	12/14/2023	00726 AUGUSTA JANITORIAL SUPPLIES & EQUIPMENT		77,725.29	E
		100-000-017010-000-000 WAREHOUSE INVENTORY	5,921.53		
		100-000-017010-000-000 WAREHOUSE INVENTORY	4,731.70		

FY 2023-2024

Aiken County School District

CHECK REGISTER FOR 12/1/2023 TO 12/31/2023 & 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>	
		100-254-415000-032-000 JANITORIAL SUPPLIES	67,072.06		
3617	12/14/2023	43374 Border States Industries		34,383.02	E
		569-253-520100-118-000 CONSTR CONT - BASIC	34,383.02		
3618	12/14/2023	07932 CEV MULTIMEDIA		8,504.00	E
		207-115-345000-303-006 PURCH SERVICES-TECHNOLOGY	8,504.00		
3619	12/14/2023	46807 CONSOLIDATED MAILING SERVICES LLC		380.67	E
		100-223-412000-058-000 OFFICE SUPPLIES	7.32		
		100-232-412000-011-000 OFFICE SUPPLIES	21.12		
		100-252-412000-020-000 OFFICE SUPPLIES	230.07		
		100-264-412000-039-000 OFFICE SUPPLIES	91.80		
		600-256-410000-041-000 SUPPLIES, GENERAL	30.36		
3620	12/14/2023	44724 Crown Equipment Corporation		110.00	E
		600-256-323000-041-000 REPAIR/MAINTENANCE SERVCS	110.00		
3621	12/14/2023	07269 CSRA TESTING AND ENGINEERING CO INC		6,658.00	E
		529-253-395000-402-000 Other Prof/Tech Svcs	6,658.00		
3622	12/14/2023	07575 DLS Alarm Systems Inc		540.00	E
		100-254-340000-308-000 TELEPHONE - DO NOT USE	540.00		
3623	12/14/2023	38090 Edmentum Holding, Inc		14,337.00	E
		100-114-345000-124-000 PURCH SERVICES-TECHNOLOGY	7,168.50		
		100-114-345000-124-000 PURCH SERVICES-TECHNOLOGY	7,168.50		
3624	12/14/2023	01761 GREATER AIKEN CHAMBER OF COMMERCE		690.00	E
		100-232-412000-010-000 OFFICE SUPPLIES	690.00		
3625	12/14/2023	46449 Imagine Learning, Inc		181,440.00	E
		218-111-345000-060-054 PURCH SERVICES-TECHNOLOGY	59,876.00		
		218-112-345000-060-054 PURCH SERVICES-TECHNOLOGY	121,564.00		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		201-254-326000-104-000 EQUIPMENT REPAIRS	321.84		
3630	12/14/2023	07272 TONER CHARGE CORPORATION		515.92	E
		201-113-445000-204-000 TECHNOLOGY SUPPLIES	515.92		
3631	12/14/2023	45035 Vital Records Holdings, LLC		2,089.25	E
		100-266-399000-022-992 One Time Digital Records	402.97		
		100-266-399000-022-992 One Time Digital Records	1,686.28		
TOTAL NUMBER OF CHECKS:			417	6,224,607.57	
TOTAL NUMBER OF EPAYMENTS:			55	499,296.25	
TOTAL NUMBER OF UPDATE-ONLYS:			1	591,969.29	
** OUT OF SEQUENCE CHECKS ON REPORT **				7,315,873.11	