

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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>
427355	05/04/2023	47087 Accelerate Learning, Inc		8,100.00
		201-113-411000-102-000 INSTRUCTIONAL SUPPLIES	8,100.00	
427356	05/04/2023	37037 Aiken Rescue Inc		647.50
		100-258-313000-101-000 PURCH SERV - SRO	647.50	
427357	05/04/2023	47126 ALTERNATIVE LOGISTICS TECH HOLDINGS		2,340.00
		100-221-345000-060-338 PURCH SERVICES-TECHNOLOGY	0.00	
		201-211-331000-060-000 STUDENT TRANSPORTATION	1,127.50	
		100-221-345000-060-338 PURCH SERVICES-TECHNOLOGY	0.00	
		201-211-331000-060-000 STUDENT TRANSPORTATION	1,212.50	
427358	05/04/2023	46793 EMPLOYEE VENDOR		403.48
		827-223-332000-622-000 TRAVEL	403.48	
427359	05/04/2023	00216 BAKER DISTRIBUTING CO		5,092.20
		100-254-416100-032-000 MAINTENANCE REPAIRS	5,092.20	
* 427361	05/04/2023	22083 EMPLOYEE VENDOR		185.89
		100-211-332000-040-000 TRAVEL	30.00	
		100-211-332000-040-000 TRAVEL	155.89	
* 427366	05/04/2023	46919 EMPLOYEE VENDOR		220.08
		201-211-332000-060-000 TRAVEL	220.08	
* 427368	05/04/2023	08677 CAROLINA PRODUCE COMPANY		21,122.45
		600-256-460000-307-143 FOOD	1,617.75	
		600-256-460000-308-143 FOOD	840.80	
		600-256-460000-408-143 FOOD	987.15	
		600-256-460000-309-143 FOOD	776.95	
		600-256-460000-315-143 FOOD	1,003.65	
		600-256-460000-304-143 FOOD	1,219.20	
		600-256-460000-215-143 FOOD	1,407.55	
		600-256-460000-129-143 FOOD	1,197.35	
		600-256-460000-214-143 FOOD	1,407.55	
		600-256-460000-114-143 FOOD	840.80	
		600-256-460000-510-143 FOOD	1,471.40	
		600-256-460000-405-143 FOOD	939.80	
		600-256-460000-312-143 FOOD	840.80	
		600-256-460000-401-000 FOOD	60.60	
		600-256-460000-408-000 FOOD	342.55	
		600-256-460000-402-000 FOOD	322.35	
		600-256-460000-114-000 FOOD	66.40	
		600-256-460000-115-000 FOOD	76.80	
		600-256-460000-502-000 FOOD	72.45	
		600-256-460000-127-000 FOOD	129.20	
		600-256-460000-124-000 FOOD	114.15	



FY 2022-2023

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427371	05/04/2023	43551 Clamp, Gail B.		2,551.25
		100-126-311000-058-000 PURCH SERV/INSTRUCTION	2,551.25	
		203-149-311000-058-000 PURCH SERV/INSTRUCTION	0.00	
427372	05/04/2023	22799 EMPLOYEE VENDOR		106.77
		100-221-332000-050-000 TRAVEL	106.77	
* 427374	05/04/2023	33506 EMPLOYEE VENDOR		149.52
		264-188-410000-060-254 SUPPLIES, GENERAL	149.52	
427375	05/04/2023	47015 Cogeco US. Inc		698.16
		827-254-340000-622-000 TELEPHONE	231.89	
		827-254-340000-622-000 TELEPHONE	233.18	
		827-254-340000-622-000 TELEPHONE	233.09	
* 427377	05/04/2023	42196 EMPLOYEE VENDOR		237.94
		264-188-410000-060-254 SUPPLIES, GENERAL	237.94	
* 427379	05/04/2023	42703 Crystal Springs		108.41
		100-221-410000-060-338 SUPPLIES, GENERAL	59.63	
		100-253-412000-033-000 OFFICE SUPPLIES	48.78	
* 427381	05/04/2023	46468 EMPLOYEE VENDOR		214.19
		201-211-332000-060-000 TRAVEL	214.19	
427382	05/04/2023	34700 EMPLOYEE VENDOR		134.28
		100-221-332000-058-000 TRAVEL	134.28	
427383	05/04/2023	00102 DELL MARKETING LP		2,862.00
		100-266-445000-022-000 DATA PROCESSING SUPPLIES	1,872.72	
		100-264-412000-039-000 OFFICE SUPPLIES	223.28	
		397-264-445000-039-000 TECHNOLOGY SUPPLIES	766.00	
		EMPLOYEE VENDOR		



FY 2022-2023

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600-256-460000-101-000		FOOD	241.97
600-256-460000-104-000		FOOD	107.84
600-256-460000-312-000		FOOD	201.48
600-256-460000-309-000		FOOD	215.39
600-256-460000-107-000		FOOD	296.50
600-256-460000-307-000		FOOD	309.64
600-256-460000-405-000		FOOD	267.94
600-256-460000-401-000		FOOD	201.96
600-256-460000-208-000		FOOD	242.57
600-256-460000-205-000		FOOD	242.28
600-256-460000-215-000		FOOD	242.89
600-256-460000-204-000		FOOD	162.22
600-256-460000-202-000		FOOD	188.96
600-256-460000-510-000		FOOD	443.59
600-256-460000-503-000		FOOD	215.55
600-256-460000-501-000		FOOD	188.82
600-256-460000-509-000		FOOD	108.01
600-256-460000-502-000		FOOD	81.12
600-256-460000-308-000		FOOD	187.83
600-256-460000-304-000		FOOD	269.46
600-256-460000-214-000		FOOD	215.08
600-256-460000-318-000		FOOD	269.91
600-256-460000-203-000		FOOD	81.27
600-256-460000-301-000		FOOD	162.37
600-256-460000-405-000		FOOD	241.37
600-256-460000-401-000		FOOD	228.69
600-256-460000-208-000		FOOD	242.57
600-256-460000-205-000		FOOD	242.44
600-256-460000-215-000		FOOD	323.52
600-256-460000-204-000		FOOD	121.29
600-256-460000-202-000		FOOD	188.96
600-256-460000-510-000		FOOD	457.04
600-256-460000-503-000		FOOD	215.55
600-256-460000-501-000		FOOD	54.98
600-256-460000-509-000		FOOD	135.20
600-256-460000-502-000		FOOD	67.38
600-256-460000-308-000		FOOD	214.12
600-256-460000-304-000		FOOD	175.37
600-256-460000-214-000		FOOD	215.08
600-256-460000-318-000		FOOD	269.91
600-256-460000-203-000		FOOD	108.31
600-256-460000-301-000		FOOD	148.78

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600-256-460000-403-000		FOOD	267.94
600-256-460000-403-000		FOOD	350.60
600-256-460000-408-000		FOOD	93.78
600-256-460000-114-000		FOOD	256.18
600-256-460000-315-000		FOOD	269.46
600-256-460000-126-000		FOOD	296.35
600-256-460000-115-000		FOOD	268.99
600-256-460000-124-000		FOOD	121.59
600-256-460000-126-000		FOOD	296.35
600-256-460000-315-000		FOOD	188.19
600-256-460000-114-000		FOOD	242.44
600-256-460000-115-000		FOOD	268.99
600-256-460000-110-000		FOOD	323.24
600-256-460000-129-000		FOOD	269.14
600-256-460000-127-000		FOOD	188.96
600-256-460000-118-000		FOOD	229.75
600-256-460000-104-000		FOOD	107.84
600-256-460000-312-000		FOOD	201.94
600-256-460000-302-000		FOOD	202.86
600-256-460000-309-000		FOOD	215.39
600-256-460000-107-000		FOOD	242.44
600-256-460000-307-000		FOOD	309.64
600-256-460000-403-000		FOOD	418.26
600-256-460000-318-000		FOOD	269.91
600-256-460000-208-000		FOOD	296.63
600-256-460000-205-000		FOOD	242.28
600-256-460000-215-000		FOOD	322.92
600-256-460000-202-000		FOOD	202.40
600-256-460000-510-000		FOOD	442.99
600-256-460000-503-000		FOOD	215.55
600-256-460000-501-000		FOOD	188.82
600-256-460000-509-000		FOOD	135.20
600-256-460000-502-000		FOOD	67.53
600-256-460000-308-000		FOOD	295.39
600-256-460000-304-000		FOOD	269.46
600-256-460000-214-000		FOOD	215.08
600-256-460000-203-000		FOOD	81.12
600-256-460000-301-000		FOOD	121.89
427458	05/04/2023	07945 Plantation Nurseries Inc	20,772.90
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	10,763.55
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	10,009.35



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427459	05/04/2023	42930 PlaySafe	857.50
		100-271-399000-101-000 MISC. PURCHASED SERVICES - TRAINERS	0.00
		100-271-399000-124-000 MISC. PURCHASED SERVICES - TRAINERS	857.50
		100-271-399000-401-000 MISC. PURCHASED SERVICES - TRAINERS	0.00
		100-271-399000-402-000 MISC. PURCHASED SERVICES - TRAINERS	0.00
* 427461	05/04/2023	46779 Pollock Capital, LLC	421.52
		100-115-323000-078-000 REPAIR/MAINTENANCE SERVCS	421.52
427462	05/04/2023	33013 POLLOCK FINANCIAL SERVICES	645.39
		600-256-323000-041-000 REPAIR/MAINTENANCE SERVCS	348.89
		100-231-326000-001-000 EQUIPMENT REPAIRS	117.36
		100-232-326000-010-000 EQUIPMENT REPAIRS	59.72
		100-232-326000-010-000 EQUIPMENT REPAIRS	59.71
		100-263-326000-064-000 EQUIPMENT REPAIRS	59.71
427463	05/04/2023	41768 PowerSchool Group LLC	2,500.00
		100-264-345000-039-000 PURCH SERVICES-TECHNOLOGY	2,500.00
* 427465	05/04/2023	44400 Presidio Holdings Inc.	147.18
		600-256-323000-041-000 REPAIR/MAINTENANCE SERVCS	147.18
427466	05/04/2023	46992 EMPLOYEE VENDOR	218.64
		100-211-332000-040-000 TRAVEL	30.00
		100-211-332000-040-000 TRAVEL	188.64
* 427470	05/04/2023	30034 SC DEPARTMENT OF ADMINISTRATION	1,330.51
		100-254-340000-022-000 TELEPHONE/TELEPHONE SYSTEM	1,330.51
427471	05/04/2023	00069 S C DEPARTMENT OF EDUCATION	718.46
		100-000-040210-000-000 BUS PERMITS PAYABLE	448.14
		100-000-040210-000-000 BUS PERMITS PAYABLE	270.32
427472	05/04/2023	00070 S C DEPARTMENT OF EDUCATION	2,107.01
		100-000-040210-000-000 BUS PERMITS PAYABLE	1,561.16
		100-000-040210-000-000 BUS PERMITS PAYABLE	545.85
427473	05/04/2023	00396 SHERWIN WILLIAMS COMPANY BRANCH #2008	1,043.93
		100-000-017000-000-000 MAINTENANCE INVENTORY	922.14
		100-000-017000-000-000 MAINTENANCE INVENTORY	121.79
427474	05/04/2023	35143 SITEC, LLC	3,000.00
		543-253-520100-033-000 CONST CONT - GENERAL	3,000.00
* 427476	05/04/2023	46993 EMPLOYEE VENDOR	119.21
		100-211-332000-040-000 TRAVEL	119.21
427477	05/04/2023	00415 SOFTDOCS INC	1,640.00
		100-252-316000-020-000 DATA PROCESSING SERVICES	1,640.00
427478	05/04/2023	33020 SOLIANT HEALTH	2,800.00
		100-123-311000-058-000 PURCH SERV/INSTRUCTION	2,800.00

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427479	05/04/2023	46013 SC Regional Housing Authority #3		400.00
		827-254-325000-622-000 RENTALS	200.00	
		827-254-325000-622-000 RENTALS	200.00	
427480	05/04/2023	05729 SOUTHERN LOCK & SUPPLY		8,656.12
		100-000-017000-000-000 MAINTENANCE INVENTORY	316.64	
		100-000-017000-000-000 MAINTENANCE INVENTORY	8,339.48	
427481	05/04/2023	34481 SOUTHLAND PAPER		8,158.00
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,858.00	
		100-000-017010-000-000 WAREHOUSE INVENTORY	6,300.00	
* 427485	05/04/2023	39627 Thomas Environmental Services		2,750.00
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVC	1,375.00	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVC	1,375.00	
427486	05/04/2023	46716 EMPLOYEE VENDOR		279.89
		827-223-332000-622-000 TRAVEL	43.89	
		827-223-332000-622-000 TRAVEL	236.00	
427487	05/04/2023	46715 EMPLOYEE VENDOR		196.50
		827-223-332000-622-000 TRAVEL	196.50	
427488	05/04/2023	37884 EMPLOYEE VENDOR		267.90
		395-212-332000-054-000 TRAVEL	172.27	
		395-212-332000-054-000 TRAVEL	95.63	
* 427492	05/04/2023	46016 Town of Monetta		1,200.00
		827-254-325000-622-000 RENTALS	600.00	
		827-254-325000-622-000 RENTALS	600.00	
427493	05/04/2023	47231 Tracy Young		2,400.00
		201-188-410000-408-000 SUPPLIES, GENERAL	2,400.00	
427494	05/04/2023	08044 TRI-DEVELOPMENT CENTER		1,040.00
		827-254-323000-622-000 REPAIR/MAINTENANCE SERVC	420.00	
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVC	255.00	
		827-254-323000-622-000 REPAIR/MAINTENANCE SERVC	110.00	
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVC	255.00	
427495	05/04/2023	42828 EMPLOYEE VENDOR		454.57
		100-213-332000-058-000 TRAVEL	454.57	
* 427497	05/04/2023	01228 UNIVERSITY OF SOUTH CAROLINA AIKEN		852.56
		100-114-311000-099-992 PURCH SERV/INSTRUCTION	852.56	
427498	05/04/2023	08413 US Foods, Inc.		97,739.71
		600-256-460000-403-000 FOOD	4,460.08	
		600-256-460000-126-000 FOOD	3,766.45	
		600-256-460000-101-000 FOOD	2,511.28	
		600-256-460000-118-000 FOOD	2,258.50	

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600-256-460000-205-000		FOOD	2,043.05
600-256-460000-307-000		FOOD	2,997.95
600-256-460000-127-000		FOOD	2,686.64
600-256-460000-308-000		FOOD	2,508.72
600-256-460000-115-000		FOOD	3,569.28
600-256-460000-309-000		FOOD	2,645.52
600-256-460000-315-000		FOOD	2,970.69
600-256-460000-503-000		FOOD	2,079.07
600-256-460000-208-000		FOOD	1,376.35
600-256-460000-107-000		FOOD	3,255.05
600-256-460000-509-000		FOOD	1,895.70
600-256-460000-304-000		FOOD	2,986.35
600-256-460000-104-000		FOOD	1,050.57
600-256-460000-301-000		FOOD	2,394.70
600-256-460000-302-000		FOOD	3,895.56
600-256-460000-318-000		FOOD	2,846.94
600-256-460000-110-000		FOOD	1,813.19
600-256-460000-215-000		FOOD	2,054.21
600-256-460000-502-000		FOOD	1,648.75
600-256-460000-129-000		FOOD	4,139.44
600-256-460000-214-000		FOOD	2,725.31
600-256-460000-202-000		FOOD	3,207.47
600-256-460000-203-000		FOOD	907.33
600-256-460000-114-000		FOOD	1,843.75
600-256-460000-204-000		FOOD	

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		264-188-410000-060-254 SUPPLIES, GENERAL	473.21	
* 427504	05/04/2023	32885 EMPLOYEE VENDOR		183.40
		100-221-332000-058-000 TRAVEL	183.40	
* 427506	05/04/2023	21502 EMPLOYEE VENDOR		1,168.39
		264-188-410000-060-254 SUPPLIES, GENERAL	1,012.07	
		264-188-410000-060-254 SUPPLIES, GENERAL	30.16	
		264-188-410000-060-254 SUPPLIES, GENERAL	8.11	
		264-188-410000-060-254 SUPPLIES, GENERAL	87.92	
		100-221-332000-060-338 TRAVEL	30.13	
427507	05/04/2023	46040 EMPLOYEE VENDOR		541.89
		100-223-332000-011-000 TRAVEL	541.89	
* 427509	05/04/2023	39751 EMPLOYEE VENDOR		262.66
		100-221-332000-050-000 TRAVEL	262.66	
427510	05/04/2023	47217 EMPLOYEE VENDOR		176.19
		100-150-411000-501-000 INSTRUCTIONAL SUPPLIES	176.19	
427511	05/04/2023	44792 Windham Services		891.00
		397-254-323000-099-000 REPAIR/MAINTENANCE SERVCS	891.00	
427512	05/04/2023	03819 XEROX CORPORATION		2,162.52
		100-266-326000-022-000 EQUIPMENT REPAIRS	11.31	
		201-254-326000-060-000 EQUIPMENT REPAIRS	219.62	
		100-266-326000-022-000 EQUIPMEN		



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		100-000-045730-000-000 UNITED WAY DEDUCTIONS	764.02	
427532		U.S. District Court		.158.24 7642

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427549	05/11/2023	35212 EMPLOYEE VENDOR	102.18
		100-221-332000-050-000 TRAVEL	102.18

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427563	05/11/2023	35762 EMPLOYEE VENDOR		106.11
		100-221-332000-050-000 TRAVEL	106.11	
427564	05/11/2023	22254 EMPLOYEE VENDOR		100.22
		100-161-332000-058-000 TRAVEL	100.22	
427565	05/11/2023	47240 Connie A. Grantham		600.00
		100-221-312000-050-000 PURCH SERV/INSTR PROGRAMS	600.00	
427566	05/11/2023	21379 EMPLOYEE VENDOR		405.45
		100-126-332000-058-000 TRAVEL	405.45	
427567	05/11/2023	45258 EMPLOYEE VENDOR		180.13
		100-233-332000-202-000 TRAVEL	180.13	
* 427572	05/11/2023	00102 DELL MARKETING LP		6,087.04
		356-182-445000-053-000 TECHNOLOGY SUPPLIES	756.01	
		356-182-545000-053-000 TECHNOLOGY AND SOFTWARE	5,331.03	
427573	05/11/2023	22089 EMPLOYEE VENDOR		109.39
		100-221-332000-058-000 TRAVEL	109.39	
427574	05/11/2023	45921 EMPLOYEE VENDOR		121.18
		100-223-332000-060-338 TRAVEL	121.18	
* 427576	05/11/2023	46137 Dominion Energy South Carolina Inc		1,277.93
		827-254-470000-622-000 ENERGY	297.84	
		827-254-470000-622-000 ENERGY	980.09	
427577	05/11/2023	21570 EMPLOYEE VENDOR		167.28
		600-256-332000-041-000 TRAVEL	167.28	
427578	05/11/2023	20909 EMPLOYEE VENDOR		185.38
		264-188-410000-060-254 SUPPLIES, GENERAL	185.38	
427579	05/11/2023	47239 Ernest Martin Dickey		600.00
		100-221-312000-050-000 PURCH SERV/INSTR PROGRAMS	600.00	
427580	05/11/2023	47234 Estate of Melissa Coogler		4,573.53
		100-113-110000-115-000 REGULAR SALARIES	4,573.53	
427581	05/11/2023	33087 EMPLOYEE VENDOR		136.24
		100-266-332000-022-000 TRAVEL	136.24	
427582	05/11/2023	46796 First-Citizens Bank & Trust Company		314.50
		100-254-326000-802-000 EQUIPMENT REPAIRS	86.35	
		100-252-326000-020-000 EQUIPMENT REPAIRS	228.15	
427583	05/11/2023	36219 The Flooring Connection, LLC.		3,450.26
		504-253-520100-033-000 CONSTR CONT - BASIC	3,450.26	
427584	05/11/2023	47226 Fox, Madeline		1,600.00
		309-113-311000-302-000 PURCH SERV/INSTRUCTION	600.00	
		309-113-311000-302-000 PURCH SERV/INSTRUCTION	1,000.00	

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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>
427585	05/11/2023	41460 Frontline Technologies Group LLC		1,934.69
		832-266-316000-013-000 DATA PROCESSING SERVICES	1,934.69	
427586	05/11/2023	47248 EMPLOYEE VENDOR		631.04
		264-188-410000-060-254 SUPPLIES, GENERAL	15.15	
		264-188-410000-060-254 SUPPLIES, GENERAL	585.33	
		264-188-410000-060-254 SUPPLIES, GENERAL	30.56	
427587	05/11/2023	46188 EMPLOYEE VENDOR		164.00
		827-224-332000-622-000 TRAVEL	69.00	
		827-224-332000-622-000 TRAVEL	95.00	
427588	05/11/2023	43430 Goodwyn Mills & Cawood, Inc.		74,921.38
		516-253-315100-303-000 MS - A & E BASIC	65,212.50	
		516-253-315200-303-000 MS - A & E REIMBURSABLE	9,625.00	
		516-253-315300-303-000 MS - A & E ADDITIONAL	83.88	
427589	05/11/2023	20169 EMPLOYEE VENDOR		132.95
		100-264-412000-039-000 OFFICE SUPPLIES	132.95	
* 427592	05/11/2023	46012 EMPLOYEE VENDOR		157.00
		827-224-332000-622-000 TRAVEL	95.00	
		827-224-332000-622-000 TRAVEL	62.00	
427593	05/11/2023	33809 EMPLOYEE VENDOR		115.54
		356-182-332000-053-000 TRAVEL	115.54	
* 427596	05/11/2023	46858 EMPLOYEE VENDOR		107.75
		100-223-332000-058-000 TRAVEL	107.75	
427597	05/11/2023	03846 H G REYNOLDS COMPANY INCORPORATED		4,224.50
		569-253-520100-308-000 CONSTR CONT - BASIC	4,224.50	
427598	05/11/2023	09335 HMH (Houghton Mifflin Harcourt)		0.00
	VOID DATE: 05/17/2023	ORIGINAL AMOUNT:	53,066.27	
		201-172-411000-060-000 INSTRUCTIONAL SUPPLIES	0.00	
* 427600	05/11/2023	42028 EMPLOYEE VENDOR		254.14
		100-221-332000-050-000 TRAVEL	74.67	
		100-221-332000-050-000 TRAVEL	179.47	
* 427602	05/11/2023	44328 J.L. Christie LLC		2,052.00
		201-188-410000-510-000 SUPPLIES, GENERAL	2,052.00	
427603	05/11/2023	43191 EMPLOYEE VENDOR		261.34
		600-256-332000-041-000 TRAVEL	81.22	
		600-256-332000-041-000 TRAVEL	180.12	
427604	05/11/2023	44082 Kelly Services		0.00
	VOID DATE: 05/12/2023	ORIGINAL AMOUNT:	236,999.35	
		100-264-311000-039-000 PURCH SERV/INSTRUCTION	0.00	
		100-264-311000-039-000 PURCH SERV/INSTRUCTION	0.00	

FY 2022-2023

Aiken County School District

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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>
427605	05/11/2023	01432 KENDALL/HUNT PUBLISHING CO		1,984.00
		100-114-411000-050-995 INSTRUCTIONAL SUPPLIES	256.00	
		100-114-411000-050-995 INSTRUCTIONAL SUPPLIES	1,728.00	
427606	05/11/2023	44036 EMPLOYEE VENDOR		141.48
		100-145-332000-055-000 TRAVEL	141.48	
* 427608	05/11/2023	01886 MANER BUILDERS SUPPLY COMPANY		2,414.00
		100-253-530000-114-991 NON-BLDG IMPROVEMENTS	2,414.00	
427609	05/11/2023	38582 Math Learning Center		57,274.89
		201-172-411000-060-000 INSTRUCTIONAL SUPPLIES	57,274.89	
* 427612	05/11/2023	38469 EMPLOYEE VENDOR		211.57
		100-161-332000-058-000 TRAVEL	211.57	
427613	05/11/2023	42932 EMPLOYEE VENDOR		250.50
		201-224-332000-302-000 TRAVEL	250.50	
* 427615	05/11/2023	20689 EMPLOYEE VENDOR		673.52
		100-221-332000-058-000 TRAVEL	673.52	
* 427618	05/11/2023	47022 EMPLOYEE VENDOR		110.70
		100-127-332000-058-000 TRAVEL	110.70	
427619	05/11/2023	39000 Music Theatre International		1,480.00
		309-112-411000-115-000 INSTRUCTIONAL SUPPLIES	740.00	
		309-112-411000-115-000 INSTRUCTIONAL SUPPLIES	740.00	
427620	05/11/2023	45059 EMPLOYEE VENDOR		0.00
	VOID DATE: 06/07/2023	ORIGINAL AMOUNT: 131.00		
		100-223-332000-606-338 TRAVEL	0.00	
427621	05/11/2023	46783 ODP Business Solutions, LLC		275.59
		503-253-410000-033-000 SUPPLIES, GENERAL	332.86	
		100-253-412000-033-000 OFFICE SUPPLIES	-49.67	
		100-253-412000-033-000 OFFICE SUPPLIES	-7.60	
427622	05/11/2023	35967 EMPLOYEE VENDOR		442.78
		100-145-332000-055-000 TRAVEL	442.78	
427623	05/11/2023	32251 PALMETTO AIR & CHILLER SERVICE INC		7,893.67
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	7,893.67	
427624	05/11/2023	22061 MONICA PARSONS		204.36
		100-126-332000-058-000 TRAVEL	204.36	
* 427626	05/11/2023	33013 POLLOCK FINANCIAL SERVICES		1,021.70
		100-221-326000-050-000 EQUIPMENT REPAIRS	1,021.70	
* 427628	05/11/2023	02714 PROGRESS PUBLICATIONS		884.52
		100-113-411000-126-000 INSTRUCTIONAL SUPPLIES	884.52	
427629	05/11/2023	00391 PYRAMID SCHOOL PRODUCTS DIVISION OF PYRA		303.43

FY 2022-2023

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & CHECK NUMBERS 0 TO 2147483647

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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>
		230-125-311000-058-000 PURCH SERV/INSTRUCTION	0.00
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	1,072.50
		230-125-311000-058-000 PURCH SERV/INSTRUCTION	0.00
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	2,762.50
		230-125-311000-058-000 PURCH SERV/INSTRUCTION	0.00
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	2,762.50
		230-125-311000-058-000 PURCH SERV/INSTRUCTION	0.00
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	1,121.25
		230-125-311000-058-000 PURCH SERV/INSTRUCTION	0.00
427643	05/11/2023	41375 Service Associates Inc	562.50
		100-266-316000-022-000 E-rate procesing / Service Assoc.	562.50
427644	05/11/2023	46439 Shannon Jones	1,130.25
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	1,130.25
427645	05/11/2023	40377 Shred-It USA LLC	290.62
		100-231-390000-001-000 OTHER PURCHASED SERVICES	290.62
427646	05/11/2023	37023 Silver Bluff Audubon Center	513.00
		201-271-660000-307-000 STUDENT ACTIVITY	513.00
427647	05/11/2023	43880 Sivaraman Immigration Law	3,700.00
		100-231-319000-001-000 ATTORNEY/LEGAL FEES	3,700.00
427648	05/11/2023	46428 EMPLOYEE VENDOR	173.58
		100-124-332000-058-000 TRAVEL	173.58
427649	05/11/2023	33020 SOLIANT HEALTH	2,240.00
		100-123-311000-058-000 PURCH SERV/INSTRUCTION	2,240.00
427650	05/11/2023	04927 SOUTH AIKEN HIGH SCHOOL	262.50
		100-271-339000-124-000 ATHLETICS TRANSPORTATION	262.50
427651	05/11/2023	05729 SOUTHERN LOCK & SUPPLY	507.63
		100-000-017000-000-000 MAINTENANCE INVENTORY	507.63
427652	05/11/2023	34481 SOUTHLAND PAPER	135.80
		100-000-017010-000-000 WAREHOUSE INVENTORY	135.80
* 427654	05/11/2023	41551 EMPLOYEE VENDOR	194.54
		100-221-332000-050-000 TRAVEL	194.54
427655	05/11/2023	31974 Talatha Rural Community Water District	1,458.10
		100-254-321000-502-000 WATER/SEWERAGE	103.95
		100-254-321000-502-000 WATER/SEWERAGE	194.15
		100-254-321000-501-000 WATER/SEWERAGE	1,122.75
		100-254-321000-501-000 WATER/SEWERAGE	37.25
427656	05/11/2023	22131 EMPLOYEE VENDOR	212.88
		100-223-332000-606-338 TRAVEL	212.88
427657	05/11/2023	45906 TERRA QUILLER	130.05

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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>
		600-000-001610-205-000 PUPIL LUNCHESES - FULL	130.05	
427658	05/11/2023	46508 THE METRO GROUP, INC		1,457.65
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	1,457.65	
* 427660	05/11/2023	00035 Town of Monetta Water System		8,002.23
		100-254-321000-401-000 WATER/SEWERAGE	6,321.97	
		100-254-321000-401-000 WATER/SEWERAGE	273.66	
		100-254-321000-401-000 WATER/SEWERAGE	829.35	
		100-254-321000-401-000 WATER/SEWERAGE	31.50	
		100-254-321000-401-000 WATER/SEWERAGE	31.50	
		100-254-321000-401-000 WATER/SEWERAGE	514.25	
427661	05/11/2023	47221 Traditional Property Maintenance		10,545.00
		578-253-540000-318-000 EQUIPMENT	2,250.00	
		543-253-530000-403-000 NON-BLDG IMPROVEMENTS	8,295.00	
427662	05/11/2023	46962 Trina Lowery Smith		2,490.00
		328-115-311000-303-000 PURCH SERV/INSTRUCTION	2,490.00	
* 427664	05/11/2023	44946 U.S. DEPARTMENT OF HOMELAND SECURITY		960.00
		100-231-319000-001-000 ATTORNEY/LEGAL FEES	960.00	
427665	05/11/2023	44946 U.S. DEPARTMENT OF HOMELAND SECURITY		2,500.00
		100-231-319000-001-000 ATTORNEY/LEGAL FEES	2,500.00	
427666	05/11/2023	08413 US Foods, Inc.		109,323.37
		600-256-460000-312-000 FOOD	1,314.31	
		600-256-460000-312-000 FOOD	310.48	
		600-256-460000-402-000 FOOD	1,574.55	
		600-256-460000-402-000 FOOD	383.08	
		600-256-460000-402-000 FOOD	310.48	
		600-256-460000-124-000 FOOD	1,215.67	
		600-256-460000-124-000 FOOD	383.08	
		600-256-460000-124-000 FOOD	388.10	
		600-256-460000-501-000 FOOD	2,071.81	
		600-256-460000-501-000 FOOD	383.08	
		600-256-460000-501-000 FOOD	388.10	
		600-256-460000-102-000 FOOD	388.10	
		600-256-460000-102-000 FOOD	1,992.71	
		600-256-460000-401-000 FOOD	1,690.29	
		600-256-460000-401-000 FOOD	574.62	
		600-256-460000-401-000 FOOD	388.10	
		600-256-460000-401-000 FOOD	1,821.37	
		600-256-460000-401-000 FOOD	388.10	
		600-256-460000-401-000 FOOD	4,538.70	
		600-256-460000-510-000 FOOD	388.10	

FY 2022-2023

Aiken County School District

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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>
600-256-460000-204-000		FOOD	1,246.28
600-256-460000-204-000		FOOD	383.08
600-256-460000-204-000		FOOD	388.10
600-256-460000-114-000		FOOD	2,568.31
600-256-460000-114-000		FOOD	388.10
600-256-460000-203-000		FOOD	744.45
600-256-460000-203-000		FOOD	383.08
600-256-460000-203-000		FOOD	310.48
600-256-460000-202-000		FOOD	2,025.32
600-256-460000-202-000		FOOD	574.62
600-256-460000-202-000		FOOD	388.10
600-256-460000-214-000		FOOD	1,957.34
600-256-460000-214-000		FOOD	388.10
600-256-460000-129-000		FOOD	4,130.47
600-256-460000-129-000		FOOD	310.48
600-256-460000-502-000		FOOD	1,151.88
600-256-460000-502-000		FOOD	383.08
600-256-460000-502-000		FOOD	310.48
600-256-460000-215-000		FOOD	1,673.59
600-256-460000-215-000		FOOD	388.10
600-256-460000-110-000		FOOD	1,902.90
600-256-460000-110-000		FOOD	-69.74
600-256-460000-3181.5 re f 36 -295.6 540 -11.5 2.,48.131.35 -14.5 Td (600-256-460000-129-000 44.5 Td (600-256-460000-3181.5 re f 36 -295			

FY 2022-2023

Aiken County School District

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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>
600-256-460000-208-000		FOOD	388.10
600-256-460000-503-000		FOOD	1,656.15
600-256-460000-503-000		FOOD	388.10
600-256-460000-315-000		FOOD	1,979.35
600-256-460000-315-000		FOOD	419.15
600-256-460000-309-000		FOOD	2,885.50
600-256-460000-309-000		FOOD	388.10
600-256-460000-			



CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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>
427671	05/11/2023	21946 EMPLOYEE VENDOR	126.42
		100-213-332000-058-000 TRAVEL	126.42
* 427673	05/11/2023	22798 EMPLOYEE VENDOR	169.65
		100-211-332000-040-000 TRAVEL	169.65
427674	05/11/2023	22898 EMPLOYEE VENDOR	377.28
		100-145-332000-055-000 TRAVEL	377.28
* 427676	05/11/2023	39751 EMPLOYEE VENDOR	182.09
		100-221-332000-050-000 TRAVEL	182.09
427677	05/11/2023	31852 EMPLOYEE VENDOR	125.11
		395-212-332000-054-000 TRAVEL	125.11
427678	05/11/2023	03819 XEROX CORPORATION	1,211.30
		100-257-326000-034-000 EQUIPMENT REPAIRS	16.93
		100-257-326000-034-000 EQUIPMENT REPAIRS	18.77
		100-257-326000-034-000 EQUIPMENT REPAIRS	30.83
		100-257-326000-034-000 EQUIPMENT REPAIRS	6.80
		100-255-326000-036-000 EQUIPMENT REPAIRS	28.13
		100-255-326000-036-000 EQUIPMENT REPAIRS	72.17
		100-255-326000-036-000 EQUIPMENT REPAIRS	220.70
		100-223-326000-058-000 EQUIPMENT REPAIRS	31.81
		100-223-326000-058-000 EQUIPMENT REPAIRS	92.12
		100-223-326000-058-000 EQUIPMENT REPAIRS	42.97
		100-223-326000-058-000 EQUIPMENT REPAIRS	55.95
		100-223-326000-058-000 EQUIPMENT REPAIRS	148.01
		100-254-326000-102-000 EQUIPMENT REPAIRS	277.70
		100-254-326000-102-000 EQUIPMENT REPAIRS	84.88
		100-254-326000-102-000 EQUIPMENT REPAIRS	31.70
		100-254-326000-401-000 EQUIPMENT REPAIRS	51.83
* 427680	05/18/2023	01005 AIKEN COUNTY PUBLIC SCHOOLS	499.32
		100-000-045800-000-000 OTHER DEDUCTIONS	499.32
427681	05/18/2023	44608 Allstate Benefits - Cancer Policy	4,767.67
		100-000-045630-000-000 TRUSTMARK	4,767.67
427682	05/18/2023	46687 Allstate Benefits - ID Theft	1,432.96
		100-000-045633-000-000 Travelers ID Theft Insurance	1,432.96
427683	05/18/2023	46518 Annemarie B Mathews-Chapter 13 Trustee	837.00
		100-000-045800-000-000 OTHER DEDUCTIONS	837.00
* 427686	05/18/2023	04084 FAMILY SUPPORT REGISTRY (FSR)	737.88
		100-000-045800-000-000 OTHER DEDUCTIONS	737.88
427687	05/18/2023	39326 Family Support Payment Center	200.00
		100-000-045800-000-000 OTHER DEDUCTIONS	200.00

FY 2022-2023

Aiken County School District

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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>
427688	05/18/2023	44552 Robert Lee Heeren	150.00
		100-000-045800-000-000 OTHER DEDUCTIONS	150.00
427689	05/18/2023	47254 NC Department of Revenue	304.04
		100-000-045310-000-000 STATE TAX LEVY	304.04
427690	05/18/2023	34033 PenServ Plan Services Inc	257.50
		100-000-045800-000-000 OTHER DEDUCTIONS	257.50
427691	05/18/2023	00745 SC DEPARTMENT OF REVENUE	510.30
		100-000-045310-000-000 STATE TAX LEVY	510.30
427692	05/18/2023	45226 South Carolina State Disbursement Unit	2,226.28
		100-000-045800-000-000 OTHER DEDUCTIONS	2,226.28
427693	05/18/2023	00758 SOUTH CAROLINA RETIREMENT SYSTEM SERVIC	927.23
		100-000-045800-000-000 OTHER DEDUCTIONS	927.23
427694	05/18/2023	09544 SOUTH CAROLINA EMPLOYMENT SECURITY COMMI	644.17
		100-000-045800-000-000 OTHER DEDUCTIONS	644.17
427695	05/18/2023	34074 State of Florida Disbursement Unit 98000	145.86
		100-000-045800-000-000 OTHER DEDUCTIONS	145.86
427696	05/18/2023	01236 TIAA-CREF	29,563.86
		100-000-045400-000-000 RETIREMENT DEDUCTION	29,563.86
427697	05/18/2023	10274 Trustmark Voluntary Benefit Solutions	118,922.42
		100-000-045630-000-000 TRUSTMARK	118,922.42
427698	05/18/2023	01010 UNITED WAY OF AIKEN COUNTY	764.02
		100-000-045730-000-000 UNITED WAY DEDUCTIONS	764.02
427699	05/18/2023	46764 U.S. District Court	158.24
		100-000-045800-000-000 OTHER DEDUCTIONS	158.24
427700		VARIABLE ANNUITY LIFE INS CO	

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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>
		100-221-332000-058-000 TRAVEL	109.39	
427710	05/18/2023	08677 CAROLINA PRODUCE COMPANY		20,373.35
		600-256-460000-408-143 FOOD	1,048.50	
		600-256-460000-308-143 FOOD	815.50	
		600-256-460000-308-143 FOOD	116.50	
		600-256-460000-309-143 FOOD	815.50	
		600-256-460000-304-143 FOOD	1,423.80	
		600-256-460000-215-143 FOOD	1,514.50	
		600-256-460000-129-143 FOOD	1,531.50	
		600-256-460000-214-143 FOOD	1,514.50	
		600-256-460000-114-143 FOOD	932.00	
		600-256-460000-510-143 FOOD	1,631.00	
		600-256-460000-405-143 FOOD	1,633.50	
		600-256-460000-312-143 FOOD	1,182.00	
		600-256-460000-203-000 FOOD	182.70	
		600-256-460000-126-000 FOOD	173.75	
		600-256-460000-509-000 FOOD	90.15	
		600-256-460000-307-000 FOOD	542.60	
		600-256-460000-203-000 FOOD	3.20	
		600-256-460000-304-000 FOOD	378.50	
		600-256-460000-202-000 FOOD	138.20	
		600-256-460000-208-000 FOOD	76.15	
		600-256-460000-205-000 FOOD	225.80	
		600-256-460000-302-000 FOOD	226.85	
		600-256-460000-318-000 FOOD	296.35	
		600-256-460000-204-000 FOOD	257.40	
		600-256-460000-315-000 FOOD	59.10	
		600-256-460000-309-000 FOOD	317.65	
		600-256-460000-214-000 FOOD	474.50	
		600-256-460000-405-000 FOOD	118.20	
		600-256-460000-410-000 FOOD	59.10	
		600-256-460000-101-000 FOOD	185.70	
		600-256-460000-107-000 FOOD	88.65	
		600-256-460000-129-000 FOOD	256.75	
		600-256-460000-124-000 FOOD	189.55	
		600-256-460000-118-000 FOOD	243.05	
		600-256-460000-102-000 FOOD	122.65	
		600-256-460000-408-000 FOOD	285.95	
		600-256-460000-110-000 FOOD	146.20	
		600-256-460000-104-000 FOOD	104.15	
		600-256-460000-127-000 FOOD	379.50	

FY 2022-2023

Aiken County School District

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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>
		600-256-460000-503-000 FOOD	131.20	
		600-256-460000-502-000 FOOD	80.10	
		600-256-460000-114-000 FOOD	262.85	
		600-256-460000-402-000 FOOD	118.05	
427711	05/18/2023	07180 CAROLINA TRAINING ASSOCIATES		6,787.80
		201-114-411000-401-000 INSTRUCTIONAL SUPPLIES	6,787.80	
427712	05/18/2023	42650 Carter Hears!		12,600.00
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	12,600.00	
427713	05/18/2023	10360 CARVER SECURITY SYSTEMS INC		9,307.26
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	95.00	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	8,797.26	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	95.00	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	320.00	
427714	05/18/2023	38106 EMPLOYEE VENDOR		252.18
		100-221-332000-058-000 TRAVEL	252.18	
427715	05/18/2023	43551 Clamp, Gail B.		2,161.25
		100-126-311000-058-000 PURCH SERV/INSTRUCTION	2,161.25	
		203-149-311000-058-000 PURCH SERV/INSTRUCTION	0.00	
* 427717	05/18/2023	47015 Cogeco US. Inc		217.10
		827-254-340000-622-000 TELEPHONE	217.10	
* 427719	05/18/2023	08130 ComCabling, LLC		824.98
		581-253-520100-217-000 CONSTR CONT - BASIC	824.98	
* 427721	05/18/2023	34916 EMPLOYEE VENDOR		299.99
		100-145-332000-055-000 TRAVEL	299.99	
427722	05/18/2023	41508 Davis Design Group		957.50
		581-253-395000-217-000 Other Prof/Tech Svcs	450.00	
		581-253-395000-217-000 Other Prof/Tech Svcs	507.50	
427723	05/18/2023	00102 DELL MARKETING LP		1,842.79
		100-221-445000-050-000 TECHNOLOGY SUPPLIES	1,077.07	
		100-114-445000-801-338 TECHNOLOGY SUPPLIES	765.72	
427724	05/18/2023	46137 Dominion Energy South Carolina Inc		505.77
		827-254-470000-622-000 ENERGY	505.77	
427725	05/18/2023	46868 EMPLOYEE VENDOR		234.49
		100-221-332000-050-000 TRAVEL	234.49	
* 427727	05/18/2023	47208 Enmarket Ventures, LLC		104,580.00
		100-266-410000-022-000 SUPPLIES, GENERAL	39,643.80	
		100-266-445000-022-000 DATA PROCESSING SUPPLIES	64,936.20	
* 427729	05/18/2023	46608 FOLLETT CONTENT SOLUTIONS, LLC		2,029.90
		100-113-411000-203-000 INSTRUCTIONAL SUPPLIES		

FY 2022-2023

Aiken County School District

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-010111-000-000

CHECK DATE    VENDOR NO / NAME

CHECK AMT

FY 2022-2023

Aiken County School District

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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>
		600-256-460000-115-000 FOOD	-7.11	
		600-256-460000-215-000 FOOD	-7.11	
		600-256-460000-405-000 FOOD	-7.11	
427732	05/18/2023	44885 Granite Telecommunications, LLC		3,048.58
		100-254-340000-053-000 TELEPHONE - DO NOT USE	25.88	
		100-254-340000-101-000 TELEPHONE - DO NOT USE	77.64	
		100-254-340000-101-000 TELEPHONE - DO NOT USE	1,061.08	
		100-254-340000-101-000 TELEPHONE - DO NOT USE	25.88	
		100-254-340000-107-000 TELEPHONE - DO NOT USE	0.30	
		100-254-340000-200-000 TELEPHONE - DO NOT USE	51.76	
		100-254-340000-202-000 TELEPHONE - DO NOT USE	25.88	
		100-254-340000-202-000 TELEPHONE - DO NOT USE	569.36	
		100-254-340000-214-000 TELEPHONE - DO NOT USE	51.76	
		100-254-340000-215-000 TELEPHONE - DO NOT USE	51.76	
		100-254-340000-302-000 TELEPHONE - DO NOT USE	129.40	
		100-254-340000-408-000 TELEPHONE - DO NOT USE	952.00	
		100-254-340000-802-000 TELEPHONE - DO NOT USE	25.88	
427733	05/18/2023	35948 Grove Medical		113.40
		100-000-017010-000-000 WAREHOUSE INVENTORY	113.40	
427734	05/18/2023	20622 EMPLOYEE VENDOR		199.12
		100-145-332000-055-000 TRAVEL	199.12	
427735	05/18/2023	42396 Halligan Mahoney & Williams		15,913.16
		100-231-319000-001-000 ATTORNEY/LEGAL FEES	15,913.16	
427736	05/18/2023	46627 EMPLOYEE VENDOR		124.45
		100-233-332000-208-000 TRAVEL	124.45	
427737	05/18/2023	38149 Harris School Solutions		119,446.07
		100-252-316000-020-000 DATA PROCESSING SERVICES	119,446.07	
427738	05/18/2023	03846 H G REYNOLDS COMPANY INCORPORATED		4,455,225.70
		529-253-520100-402-000 CONSTR CONT - BASIC	208,514.06	
		581-253-520100-217-000 CONSTR CONT - BASIC	2,394,985.17	
		592-253-520100-101-000 CONSTR CONT - BASIC	956,049.36	
		218-253-520100-402-084 CONSTR CONT - BASIC	895,677.11	
427739		EMPLOYEE VENDOR		TE- i05.17
		20622		

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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>
		100-145-332000-055-000 TRAVEL	224.01	
427743	05/18/2023	43191 EMPLOYEE VENDOR		296.20
		600-256-332000-041-000 TRAVEL	157.20	
		600-256-332000-041-000 TRAVEL	139.00	
427744	05/18/2023	31823 EMPLOYEE VENDOR		136.90
		100-221-332000-058-000 TRAVEL	136.90	
427745	05/18/2023	47020 EMPLOYEE VENDOR		112.01
		100-127-332000-058-000 TRAVEL	112.01	
427746	05/18/2023	22675 EMPLOYEE VENDOR		460.73
		100-145-332000-055-000 TRAVEL	460.73	
427747	05/18/2023	44082 Kelly Services		236,999.35
		100-264-311000-039-000 PURCH SERV/INSTRUCTION	24,618.20	
		100-264-311000-039-000 PURCH SERV/INSTRUCTION	120,948.51	
		100-264-311000-039-000 PURCH SERV/INSTRUCTION	91,432.64	
* 427749	05/18/2023	44036 EMPLOYEE VENDOR		176.20
		100-145-332000-055-000 TRAVEL	176.20	
427750	05/18/2023	03293 LS3P ASSOCIATES LTD CORP		96,714.42
		581-253-315100-217-000 MS - A & E BASIC	32,538.75	
		581-253-315200-217-000 MS - A & E REIMBURSABLE	92.05	
		581-253-315300-217-000 MS - A & E ADDITIONAL	359.37	
		581-253-315100-217-000 MS - A & E BASIC	26,031.01	
		581-253-315200-217-000 MS - A & E REIMBURSABLE	1.05	
		581-253-315300-217-000 MS - A & E ADDITIONAL	287.50	
		581-253-315100-217-000 MS - A & E BASIC	7,426.62	
		581-253-315200-217-000 MS - A & E REIMBURSABLE	213.90	
		581-253-315100-217-000 MS - A & E BASIC	1,550.61	
		581-253-315100-217-000 MS - A & E BASIC	15,000.00	
		581-253-315200-217-000 MS - A & E REIMBURSABLE	50.85	
		592-253-315100-101-000 MS - A & E BASIC	12,811.17	
		592-253-315100-101-000 MS - A & E BASIC	351.54	
427751	05/18/2023	47163 Marty Conner, Sr.		3,700.00
		267-224-312000-060-000 PURCH SERV/INSTR PROGRAMS	3,700.00	
427752	05/18/2023	33439 MONTMORENCI-COUGHTON WATER DISTRICT		965.45
		100-254-321000-114-000 WATER/SEWERAGE	965.45	
427753	05/18/2023	30286 Guitar Center Stores Inc		2,470.05
		100-113-411500-302-778 SUPPLIES - MS FINE ARTS	2,470.05	
* 427756	05/18/2023	46783 ODP Business Solutions, LLC		130.62
		100-253-412000-033-000 OFFICE SUPPLIES	14.02	
		100-253-412000-033-000 OFFICE SUPPLIES	41.00	
		100-253-412000-033-000 OFFICE SUPPLIES	75.60	

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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>
427757	05/18/2023	40174 Office of Virtual Education		6,480.00
		100-224-332000-060-311 TRAVEL	6,480.00	
427758	05/18/2023	35967 EMPLOYEE VENDOR		129.69
		100-145-332000-055-000 TRAVEL	129.69	
427759	05/18/2023	46772 EMPLOYEE VENDOR		131.00
		100-266-332000-022-000 TRAVEL	131.00	
* 427761	05/18/2023	34305 PET DAIRY		58,146.47
		600-256-460000-405-000 FOOD	214.48	
		600-256-460000-401-000 FOOD	228.69	
		600-256-460000-302-000 FOOD	134.73	
		600-256-460000-315-000 FOOD	268.54	
		600-256-460000-114-000 FOOD	296.35	
		600-256-460000-126-000 FOOD	296.35	
		600-256-460000-115-000 FOOD	282.74	
		600-256-460000-124-000 FOOD	108.15	
		600-256-460000-110-000 FOOD	228.83	
		600-256-460000-129-000 FOOD	296.50	
		600-256-460000-127-000 FOOD	175.22	
		600-256-460000-118-000 FOOD	189.11	
		600-256-460000-102-000 FOOD	121.45	
		600-256-460000-101-000 FOOD	188.51	
		600-256-460000-104-000 FOOD	107.84	
		600-256-460000-312-000 FOOD	188.36	
		600-256-460000-309-000 FOOD	215.39	
		600-256-460000-107-000 FOOD	403.87	
		600-256-460000-307-000 FOOD	309.64	
		600-256-460000-403-000 FOOD	485.93	
		600-256-460000-408-000 FOOD	147.24	
		600-256-460000-208-000 FOOD	241.97	
		600-256-460000-208-000 FOOD	201.51	
		600-256-460000-215-000 FOOD	323.24	
		600-256-460000-204-000 FOOD	188.96	
		600-256-460000-202-000 FOOD	188.96	
		600-256-460000-510-000 FOOD	470.48	
		600-256-460000-204-000 FOOD	162.22	
		600-256-460000-202-000 FOOD	188.96	
		600-256-460000-510-000 FOOD	497.22	
		600-256-460000-503-000 FOOD	215.55	
		600-256-460000-501-000 FOOD	94.72	
		600-256-460000-509-000 FOOD	108.01	
		600-256-460000-502-000 FOOD	40.34	



CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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>
600-256-460000-308-000		FOOD	268.50
600-256-460000-304-000		FOOD	269.46
600-256-460000-214-000		FOOD	215.08
600-256-460000-318-000		FOOD	256.62
600-256-460000-203-000		FOOD	108.31
600-256-460000-301-000		FOOD	121.59
600-256-460000-403-000		FOOD	471.72
600-256-460000-408-000		FOOD	147.24
600-256-460000-307-000		FOOD	337.13
600-256-460000-315-000		FOOD	322.00
600-256-460000-114-000		FOOD	256.18
600-256-460000-126-000		FOOD	296.35
600-256-460000-115-000		FOOD	282.74
600-256-460000-124-000		FOOD	53.93
600-256-460000-110-000		FOOD	296.35
600-256-460000-129-000		FOOD	310.24
600-256-460000-127-000		FOOD	188.50
600-256-460000-118-000		FOOD	189.11
600-256-460000-102-000		FOOD	134.73
600-256-460000-101-000		FOOD	188.51
600-256-460000-312-000		FOOD	201.94
600-256-460000-312-000		FOOD	215.39
600-256-460000-107-000		FOOD	431.36
600-256-460000-503-000		FOOD	215.55
600-256-460000-501-000		FOOD	108.76
600-256-460000-509-000		FOOD	135.20
600-256-460000-502-000		FOOD	80.66
600-256-460000-308-000		FOOD	268.50
600-256-460000-304-000		FOOD	215.55
600-256-460000-214-000		FOOD	241.97
600-256-460000-203-000		FOOD	135.50
600-256-460000-405-000		FOOD	267.94
600-256-460000-401-000		FOOD	175.07
600-256-460000-315-000		FOOD	322.92
600-256-460000-114-000		FOOD	391.07
600-256-460000-126-000		FOOD	269.46
600-256-460000-115-000		FOOD	282.74
600-256-460000-124-000		FOOD	94.40
600-256-460000-110-000		FOOD	255.72
600-256-460000-129-000		FOOD	364.02
600-256-460000-127-000		FOOD	202.24

FY 2022-2023

Aiken County School District

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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>
600-256-460000-118-000		FOOD	188.82
600-256-460000-102-000		FOOD	67.53
600-256-460000-101-000		FOOD	201.66
600-256-460000-312-000		FOOD	201.79
600-256-460000-302-000		FOOD	351.33
600-256-460000-309-000		FOOD	215.39
600-256-460000-107-000		FOOD	403.87
600-256-460000-307-000		FOOD	309.64
600-256-460000-208-000		FOOD	228.69
600-256-460000-205-000		FOOD	201.04
600-256-460000-215-000		FOOD	363.86
600-256-460000-102-000		FOOD	82.20
600-256-460000-101-000		FOOD	204.72
600-256-460000-104-000		FOOD	41.09
600-256-460000-312-000		FOOD	136.94
600-256-460000-302-000		FOOD	220.17
600-256-460000-309-000		FOOD	218.64
600-256-460000-107-000		FOOD	327.81
600-256-460000-405-000		FOOD	245.04
600-256-460000-401-000		FOOD	204.86
600-256-460000-208-000		FOOD	164.07
600-256-460000-205-000		FOOD	218.64
600-256-460000-215-000		FOOD	191.64
600-256-460000-204-000		FOOD	

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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>
600-256-460000-127-000		FOOD	191.34
600-256-460000-118-000		FOOD	205.92
600-256-460000-405-000		FOOD	245.04
600-256-460000-401-000		FOOD	232.16
600-256-460000-208-000		FOOD	218.94
600-256-460000-205-000		FOOD	259.89
600-256-460000-215-000		FOOD	342.39
600-256-460000-204-000		FOOD	123.12
600-256-460000-202-000		FOOD	191.81
600-256-460000-510-000		FOOD	355.41
600-256-460000-503-000		FOOD	218.81
600-256-460000-501-000		FOOD	151.02
600-256-460000-509-000		FOOD	109.64
600-256-460000-502-000		FOOD	68.39
600-256-460000-308-000		FOOD	272.55
600-256-460000-304-000		FOOD	273.54
600-256-460000-214-000		FOOD	245.64
600-256-460000-318-000		FOOD	232.89
600-256-460000-203-000		FOOD	82.34
600-256-460000-301-000		FOOD	164.51
600-256-460000-403-000		FOOD	424.59
600-256-460000-408-000		FOOD	149.46
600-256-460000-315-000		FOOD	245.31
600-256-460000-114-000		FOOD	300.84
600-256-460000-126-000		FOOD	300.84
600-256-460000-115-000		FOOD	328.08
600-256-460000-110-000		FOOD	273.87
600-256-460000-129-000		FOOD	450.90
600-256-460000-127-000		FOOD	191.81
600-256-460000-118-000		FOOD	205.92
600-256-460000-102-000		FOOD	136.77
600-256-460000-101-000		FOOD	232.16
600-256-460000-312-000		FOOD	164.07
600-256-460000-302-000		FOOD	247.47
600-256-460000-309-000		FOOD	204.99
600-256-460000-107-000		FOOD	327.81
600-256-460000-307-000		FOOD	314.33
600-256-460000-403-000		FOOD	492.68
600-256-460000-408-000		FOOD	122.49
600-256-460000-510-000		FOOD	477.17
600-256-460000-208-000		FOOD	218.81

FY 2022-2023

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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>
600-256-460000-309-000		FOOD	216.40
600-256-460000-107-000		FOOD	350.66
600-256-460000-307-000		FOOD	256.41
600-256-460000-405-000		FOOD	268.84
600-256-460000-401-000		FOOD	229.59
600-256-460000-403-000		FOOD	473.61
600-256-460000-408-000		FOOD	80.30
600-256-460000-208-000		FOOD	216.40
600-256-460000-205-000		FOOD	202.03
600-256-460000-215-000		FOOD	270.36
600-256-460000-204-000		FOOD	135.48
600-256-460000-202-000		FOOD	189.74
600-256-460000-510-000		FOOD	377.92
600-256-460000-503-000		FOOD	202.47
600-256-460000-501-000		FOOD	189.60
600-256-460000-509-000		FOOD	121.85
600-256-460000-502-000		FOOD	108.20
600-256-460000-308-000		FOOD	214.84
600-256-460000-304-000		FOOD	257.17
600-256-460000-204-000		FOOD	189.58
600-256-460000-214-000		FOOD	215.80
600-256-460000-318-000		FOOD	257.01
600-256-460000-203-000		FOOD	68.05
600-256-460000-301-000		FOOD	68.05
600-256-460000-405-000		FOOD	268.84
600-256-460000-401-000		FOOD	189.28
600-256-460000-315-000		FOOD	256.39
600-256-460000-114-000		FOOD	257.03
600-256-460000-126-000		FOOD	243.38
600-256-460000-115-000		FOOD	270.18
600-256-460000-115-000		FOOD	121.99
600-256-460000-110-000		FOOD	162.16
600-256-460000-129-000		FOOD	189.42
600-256-460000-127-000		FOOD	189.58
600-256-460000-118-000		FOOD	175.95
600-256-460000-102-000		FOOD	81.54
600-256-460000-101-000		FOOD	108.06
600-256-460000-104-000		FOOD	108.20
600-256-460000-312-000		FOOD	202.77
600-256-460000-302-000		FOOD	230.65
600-256-460000-309-000		FOOD	216.40

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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>
		600-256-460000-107-000 FOOD	350.66	
		600-256-460000-208-000 FOOD	270.36	
		600-256-460000-205-000 FOOD	256.57	
		600-256-460000-215-000 FOOD	271.28	
		600-256-460000-202-000 FOOD	189.74	
		600-256-460000-510-000 FOOD	458.86	
		600-256-460000-503-000 FOOD	202.47	
		600-256-460000-501-000 FOOD	189.60	
		600-256-460000-509-000 FOOD	122.15	
		600-256-460000-502-000 FOOD	121.99	
		600-256-460000-308-000 FOOD	269.40	
		600-256-460000-304-000 FOOD	284.45	
		600-256-460000-214-000 FOOD	215.80	
		600-256-460000-318-000 FOOD	243.38	
		600-256-460000-203-000 FOOD	81.38	
		600-256-460000-301-000 FOOD	121.99	
		600-256-460000-403-000 FOOD	541.20	
427762	05/18/2023	07945 Plantation Nurseries Inc		20,772.90
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	10,009.35	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	10,763.55	
427763	05/18/2023	42930 PlaySafe		822.50
		100-271-399000-101-000 MISC. PURCHASED SERVICES - TRAINERS	822.50	
		100-271-399000-124-000 MISC. PURCHASED SERVICES - TRAINERS	0.00	
		100-271-399000-401-000 MISC. PURCHASED SERVICES - TRAINERS	0.00	
		100-271-399000-402-000 MISC. PURCHASED SERVICES - TRAINERS	0.00	
427764	05/18/2023	21940 EMPLOYEE VENDOR		509.76
		264-188-410000-060-254 SUPPLIES, GENERAL	509.76	
427765	05/18/2023	47213 EMPLOYEE VENDOR		262.00
		100-221-332000-058-000 TRAVEL	262.00	
427766	05/18/2023	00391 PYRAMID SCHOOL PRODUCTS DIVISION OF PYRA		760.76
		100-000-017010-000-000 WAREHOUSE INVENTORY	390.12	
		100-000-017010-000-000 WAREHOUSE INVENTORY	370.64	
427767	05/18/2023	45046 EMPLOYEE VENDOR		615.70
		100-145-332000-055-000 TRAVEL	615.70	
427768	05/18/2023	46964 EMPLOYEE VENDOR		233.19
		100-124-332000-058-000 TRAVEL	123.80	
		100-124-332000-058-000 TRAVEL	109.39	
427769	05/18/2023	38505 Ricoh USA Program prov by GE Capital		5,290.10
		808-222-326000-061-000 EQUIPMENT REPAIRS	5,290.10	
* 427771	05/18/2023	21939 EMPLOYEE VENDOR		593.93



CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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>
	827-254-323000-622-000	REPAIR/MAINTENANCE SERVCS	255.00
	827-254-323000-622-000	REPAIR/MAINTENANCE SERVCS	75.00
	827-254-323000-622-000	REPAIR/MAINTENANCE SERVCS	220.00
	827-254-323000-622-000	REPAIR/MAINTENANCE SERVCS	170.00
	827-254-323000-622-000	REPAIR/MAINTENANCE SERVCS	420.00
	827-254-323000-622-000	REPAIR/MAINTENANCE SERVCS	220.00
	827-254-323000-622-000	REPAIR/MAINTENANCE SERVCS	170.00
* 427789	05/18/2023	44619 EMPLOYEE VENDOR	175.54
	100-145-332000-055-000	TRAVEL	175.54
427790	05/18/2023	47209 UNIMAX SYSTEMS CORPORATION	42,500.00
	100-266-345000-022-000	PURCH SERVICES TECHNOLOGY	42,500.00
427791	05/18/2023	01228 UNIVERSITY OF SOUTH CAROLINA AIKEN	55,618.20
	100-254-325000-802-000	RENTALS	55,618.20
427792	05/18/2023	08413 US Foods, Inc.	82,421.63
	600-256-460000-403-000	FOOD	4,472.00
	600-256-460000-126-000	FOOD	2,337.46
	600-256-460000-101-000	FOOD	2,957.64
	600-256-460000-118-000	FOOD	2,499.16
	600-256-460000-205-000	FOOD	1,815.83
	600-256-460000-307-000	FOOD	3,235.61
	600-256-460000-127-000	FOOD	2,641.35
	600-256-460000-308-000	FOOD	1,957.01
	600-256-460000-115-000	FOOD	2,847.10
	600-256-460000-309-000	FOOD	2,785.92
	600-256-460000-315-000	FOOD	1,320.09
	600-256-460000-503-000	FOOD	1,495.50
	600-256-460000-208-000	FOOD	1,609.04
	600-256-460000-107-000	FOOD	1,631.31
	600-256-460000-509-000	FOOD	1,669.48
	600-256-460000-304-000	FOOD	3,212.28
	600-256-460000-104-000	FOOD	733.13
	600-256-460000-301-000	FOOD	2,137.08
	600-256-460000-302-000	FOOD	3,198.30
	600-256-460000-318-000	FOOD	1,885.42
	600-256-460000-110-000	FOOD	1,494.39
	600-256-460000-215-000	FOOD	3,958.78
	600-256-460000-502-000	FOOD	1,091.63
	600-256-460000-129-000	FOOD	2,319.28
	600-256-460000-214-000	FOOD	2,091.65
	600-256-460000-202-000	FOOD	2,817.41
	600-256-460000-203-000	FOOD	1,012.94



FY 2022-2023

Aiken County School District

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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>
600-256-460000-			

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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>
		201-254-326000-107-000	EQUIPMENT REPAIRS	14.79
		201-254-326000-118-000	EQUIPMENT REPAIRS	27.17
		201-254-326000-118-000	EQUIPMENT REPAIRS	293.52
		100-221-326000-050-000	EQUIPMENT REPAIRS	102.31
		201-254-326000-060-000	EQUIPMENT REPAIRS	158.28
* 427801	05/25/2023	31703	A3 Communications	5,400.00
		100-266-345000-022-000	PURCH SERVICES TECHNOLOGY	5,400.00
427802	05/25/2023	31807	Alan, Tammie Jean	473.89
		100-124-332000-058-000	TRAVEL	473.89
427803	05/25/2023	47126	ALTERNATIVE LOGISTICS TECH HOLDINGS	1,822.50
		201-211-331000-060-000	STUDENT TRANSPORTATION	1,822.50
427804	05/25/2023	10388	Apple Inc.	16,057.44
		100-126-445000-058-000	TECHNOLOGY SUPPLIES	0.00
		100-137-445000-058-000	TECHNOLOGY SUPPLIES	0.00
		230-122-445000-058-000	TECHNOLOGY SUPPLIES	0.00
		230-126-445000-058-000	TECHNOLOGY SUPPLIES	0.00
		230-213-445000-058-000	TECHNOLOGY SUPPLIES	0.00
		230-214-445000-058-000	TECHNOLOGY SUPPLIES	0.00
		233-137-445000-058-000	TECHNOLOGY SUPPLIES	16,057.44
427805	05/25/2023	46590	AT&T Corp	2,166.93
		100-254-340000-302-000	TELEPHONE - DO NOT USE	917.19
		100-254-340000-318-000	TELEPHONE - DO NOT USE	1,249.74
427806	05/25/2023	41525	Attest LLC	750.00
		100-221-390000-050-000	OTHER PURCHASED SERVICES	750.00
427807	05/25/2023	30611	Century Fire Protection LLC	4,215.00
		100-254-323000-032-000	REPAIR/MAINTENANCE SERVCS	4,215.00
427808	05/25/2023	36110	Augusta GreenJackets	3,471.00
		201-271-660000-302-000	STUDENT ACTIVITY	3,471.00
427809	05/25/2023	46808	EMPLOYEE VENDOR	109.32
		100-233-332000-301-000	TRAVEL	109.32
427810	05/25/2023	01792	Bradley Plumbing & Heating Inc	25,292.45
		100-254-323000-032-000	REPAIR/MAINTENANCE SERVCS	923.45
		569-253-520100-202-000	CONSTR CONT - BASIC	24,369.00
427811	05/25/2023	32780	BROOKES PUBLISHING	6,848.55
		230-127-411000-058-000	INSTRUCTIONAL SUPPLIES	6,848.55
427812	05/25/2023	20900	EMPLOYEE VENDOR	182.09
		100-223-332000-058-000	TRAVEL	182.09
* 427814	05/25/2023	46857	Capital Waste Services LLC	26,822.83
		100-254-321000-023-000	WATER/SEWERAGE	168.70

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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>
		100-254-321000-023-000 WATER/SEWERAGE	674.79	
		100-254-321000-118-000 WATER/SEWERAGE	674.79	
		100-254-321000-805-000 WATER/SEWERAGE	126.52	
		100-254-321000-023-000 WATER/SEWERAGE	84.35	
		100-254-321000-023-000 WATER/SEWERAGE	337.39	
		100-254-321000-023-000 WATER/SEWERAGE	337.39	
		100-254-321000-801-000 WATER/SEWERAGE	337.39	
		100-254-321000-403-000 WATER/SEWERAGE	674.79	
		100-254-321000-104-000 WATER/SEWERAGE	1,012.18	
		100-254-321000-302-000 WATER/SEWERAGE	674.79	
		100-254-321000-301-000 WATER/SEWERAGE	674.79	
		100-254-321000-502-000 WATER/SEWERAGE	253.05	
		100-254-321000-102-000 WATER/SEWERAGE	927.84	
		100-254-321000-126-000 WATER/SEWERAGE	674.79	
		100-254-321000-205-000 WATER/SEWERAGE	1,012.18	
		100-254-321000-408-000 WATER/SEWERAGE	337.39	
		100-254-321000-307-000 WATER/SEWERAGE	674.79	
		100-254-321000-127-000 WATER/SEWERAGE	674.79	
		100-254-321000-308-000 WATER/SEWERAGE	674.79	
		100-254-321000-115-000 WATER/SEWERAGE	674.79	
		100-254-321000-309-000 WATER/SEWERAGE	337.39	
		100-254-321000-315-000 WATER/SEWERAGE	674.79	
		100-254-321000-503-000 WATER/SEWERAGE	674.79	
		100-254-321000-304-000 WATER/SEWERAGE	1,012.18	
		100-254-321000-107-000 WATER/SEWERAGE	506.09	
		100-254-321000-110-000 WATER/SEWERAGE	1,012.18	
		100-254-321000-129-000 WATER/SEWERAGE	1,012.18	
		100-254-321000-114-000 WATER/SEWERAGE	674.79	
		100-254-321000-510-000 WATER/SEWERAGE	674.79	
		100-254-321000-405-000 WATER/SEWERAGE	337.39	
		100-254-321000-410-000 WATER/SEWERAGE	337.40	
		100-254-321000-312-000 WATER/SEWERAGE	337.39	
		100-254-321000-101-000 WATER/SEWERAGE	2,403.93	
		100-254-321000-318-000 WATER/SEWERAGE	1,012.18	
		100-254-321000-401-000 WATER/SEWERAGE	674.79	
		100-254-321000-501-000 WATER/SEWERAGE	759.14	
		100-254-321000-124-000 WATER/SEWERAGE	2,024.36	
		100-254-321000-402-000 WATER/SEWERAGE	674.79	
427815	05/25/2023	08677 CAROLINA PRODUCE COMPANY		43,491.05
		600-256-460000-408-143 FOOD	2,416.70	
		600-256-460000-308-143 FOOD	2,733.70	

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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>
600-256-460000-309-143		FOOD	2,295.80
600-256-460000-304-143		FOOD	2,546.60
600-256-460000-214-143		FOOD	3,712.70
600-256-460000-114-143		FOOD	3,306.05
600-256-460000-510-143		FOOD	5,222.10
600-256-460000-215-143		FOOD	3,593.20
600-256-460000-214-000		FOOD	151.05
600-256-460000-502-000		FOOD	119.40
600-256-460000-124-000		FOOD	137.65
600-256-460000-301-000		FOOD	235.35
600-256-460000-203-000		FOOD	160.00
600-256-460000-315-000		FOOD	99.10
600-256-460000-510-000		FOOD	99.10
600-256-460000-309-000		FOOD	275.15
600-256-460000-318-000		FOOD	255.30
600-256-460000-204-000		FOOD	107.10
600-256-460000-204-000		FOOD	148.65
600-256-460000-107-000		FOOD	328.40
600-256-460000-101-000		FOOD	116.15
600-256-460000-129-000		FOOD	210.20
600-256-460000-118-000		FOOD	204.95
600-256-460000-102-000		FOOD	172.20
600-256-460000-127-000		FOOD	227.75
600-256-460000-114-000		FOOD	148.65
600-256-460000-402-000		FOOD	233.00
600-256-460000-408-000		FOOD	365.50
600-256-460000-304-000		FOOD	328.65
600-256-460000-509-000		FOOD	60.60
600-256-460000-205-000		FOOD	359.65
600-256-460000-307-000		FOOD	457.75
600-256-460000-405-000		FOOD	46.60
600-256-460000-107-000		FOOD	411.30
600-256-460000-101-000		FOOD	272.25
600-256-460000-118-000		FOOD	21.55
600-256-460000-118-000		FOOD	739.15
600-256-460000-104-000		FOOD	84.65
600-256-460000-124-000		FOOD	105.70
600-256-460000-127-000		FOOD	78.00
600-256-460000-127-000		FOOD	897.60
600-256-460000-502-000		FOOD	150.20
600-256-460000-114-000		FOOD	610.95
600-256-460000-402-000		FOOD	305.20

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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>
		600-256-460000-408-000 FOOD	205.95
		600-256-460000-307-000 FOOD	678.65
		600-256-460000-205-000 FOOD	498.70
		600-256-460000-202-000 FOOD	403.15
		600-256-460000-126-000 FOOD	673.10
		600-256-460000-312-000 FOOD	286.40
		600-256-460000-301-000 FOOD	454.10
		600-256-460000-304-000 FOOD	651.75
		600-256-460000-501-000 FOOD	260.00
		600-256-460000-308-000 FOOD	291.85
		600-256-460000-215-000 FOOD	307.50
		600-256-460000-510-000 FOOD	486.60
		600-256-460000-509-000 FOOD	620.90
		600-256-460000-203-000 FOOD	282.55
		600-256-460000-302-000 FOOD	514.25
		600-256-460000-302-000 FOOD	137.20
		600-256-460000-315-000 FOOD	526.60
		600-256-460000-318-000 FOOD	205.35
		600-256-460000-204-000 FOOD	133.75
		600-256-460000-204-000 FOOD	204.85
		600-256-460000-309-000 FOOD	354.40
		600-256-460000-214-000 FOOD	762.15
427816	05/25/2023	40739 CC&I Services LLC	6,837.50
		581-253-395000-217-000 Other Prof/Tech Svcs	1,277.50
		581-253-395000-217-000 Other Prof/Tech Svcs	90.00
		581-253-395000-217-000 Other Prof/Tech Svcs	500.00
		529-253-395000-402-000 Other Prof/Tech Svcs	2,675.00
		529-253-395000-402-000 Other Prof/Tech Svcs	240.00
		529-253-395000-402-000 Other Prof/Tech Svcs	500.00
		592-253-395000-101-000 Other Prof/Tech Svcs	525.00
		592-253-395000-101-000 Other Prof/Tech Svcs	30.00
		592-253-395000-101-000 Other Prof/Tech Svcs	500.00
		583-253-395000-208-000 Other Prof/Tech Svcs	500.00
427817	05/25/2023	08227 CDW-GOVERNMENT INC	24,904.72
		581-253-545000-217-000 TECHNOLOGY AND SOFTWARE	2,620.12
		581-253-545000-217-000 TECHNOLOGY AND SOFTWARE	21,300.62
		100-213-445000-058-000 TECHNOLOGY SUPPLIES	983.98
* 427819	05/25/2023	00030 COMPORIUM	1,194.76
		100-254-340000-408-000 TELEPHONE - DO NOT USE	223.10
		100-254-340000-408-000 TELEPHONE - DO NOT USE	49.80
		100-254-340000-408-000 TELEPHONE - DO NOT USE	97.26
		100-254-340000-403-000 TELEPHONE - DO NOT USE	24.70

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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>
		100-254-340000-402-000	TELEPHONE - DO NOT USE	96.56
		100-254-340000-402-000	TELEPHONE - DO NOT USE	24.70
		100-254-340000-405-000	TELEPHONE - DO NOT USE	50.05
		100-254-340000-401-000	TELEPHONE - DO NOT USE	138.44
		100-254-340000-410-000	TELEPHONE	318.70
		100-254-340000-403-000	TELEPHONE - DO NOT USE	25.23
		100-254-340000-405-000	TELEPHONE - DO NOT USE	146.22
* 427823	05/25/2023	46796	First-Citizens Bank & Trust Company	109.06
		201-254-326000-309-000	EQUIPMENT REPAIRS	109.06
427824	05/25/2023	46608	FOLLETT CONTENT SOLUTIONS, LLC	2,825.43
		100-222-431000-127-000	LIBRARY SUPPLIES	321.36
		100-222-431000-127-000	LIBRARY SUPPLIES	150.28
		100-222-431000-214-000	LIBRARY SUPPLIES	1,194.82
		723-190-660000-214-632	STUDENT ACTIVITY	1,000.81
		100-222-431000-214-000	LIBRARY SUPPLIES	0.00
		723-190-660000-214-632	STUDENT ACTIVITY	158.16
427825	05/25/2023	38620	EMPLOYEE VENDOR	191.92
		100-221-332000-060-338	TRAVEL	191.92
427826	05/25/2023	31307	EMPLOYEE VENDOR	185.37
		100-233-332000-503-000	TRAVEL	185.37
427827	05/25/2023	36184	G & G Electrical Services, LLC	13,030.95
		100-254-323000-032-000	REPAIR/MAINTENANCE SERVCS	12,710.00
		100-254-323000-032-000	REPAIR/MAINTENANCE SERVCS	320.95
427828	05/25/2023	46911	GOLD STAR FOODS, INC	1,102.05
		600-256-460000-101-000	FOOD	49.77
		600-256-460000-102-000	FOOD	28.44
		600-256-460000-104-000	FOOD	21.33
		600-256-460000-107-000	FOOD	42.66
		600-256-460000-110-000	FOOD	35.55
		600-256-460000-114-000	FOOD	42.66
		600-256-460000-115-000	FOOD	28.44
		600-256-460000-118-000	FOOD	21.33
		600-256-460000-124-000	FOOD	21.33
		600-256-460000-126-000	FOOD	28.44
		600-256-460000-127-000	FOOD	28.44
		600-256-460000-129-000	FOOD	42.66
		600-256-460000-202-000	FOOD	21.33
		600-256-460000-203-000	FOOD	21.33
		600-256-460000-204-000	FOOD	21.33
		600-256-460000-205-000	FOOD	42.66

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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>
		600-256-460000-208-000 FOOD	21.33	
		600-256-460000-214-000 FOOD	21.33	
		600-256-460000-215-000 FOOD	49.77	
		600-256-460000-301-000 FOOD	21.33	
		600-256-460000-302-000 FOOD	21.33	
		600-256-460000-304-000 FOOD	42.66	
		600-256-460000-307-000 FOOD	28.44	
		600-256-460000-308-000 FOOD	28.44	
		600-256-460000-309-000 FOOD	21.33	
		600-256-460000-312-000 FOOD	21.33	
		600-256-460000-315-000 FOOD	21.33	
		600-256-460000-318-000 FOOD	28.44	
		600-256-460000-401-000 FOOD	28.44	
		600-256-460000-402-000 FOOD	14.22	
		600-256-460000-403-000 FOOD	49.77	
		600-256-460000-405-000 FOOD	28.44	
		600-256-460000-501-000 FOOD	28.44	
		600-256-460000-502-000 FOOD	14.22	
		600-256-460000-503-000 FOOD	28.44	
		600-256-460000-509-000 FOOD	21.33	
		600-256-460000-510-000 FOOD	63.99	
* 427831	05/25/2023	01283 HELPING HANDS, INC.		3,309.74
		221-175-311000-060-000 PURCH SERV/INSTRUCTION	3,094.74	
		221-175-345000-060-000 PURCH SERVICES-TECHNOLOGY	180.00	
		221-254-326000-060-000 EQUIPMENT REPAIRS	35.00	
427832	05/25/2023	21611 EMPLOYEE VENDOR		153.93
		100-125-332000-058-000 TRAVEL	153.93	
427833	05/25/2023	47204 HISPANIC CONNECTIONS, INC		485.00
		100-161-311000-058-000 PURCH SERV/INSTRUCTION	195.00	
		100-161-311000-058-000 PURCH SERV/INSTRUCTION	290.00	
427834	05/25/2023	46826 EMPLOYEE VENDOR		205.67
		100-221-332000-058-000 TRAVEL	205.67	
427835	05/25/2023	34502 HUMANWARE		5,874.12
		100-124-323000-058-000 REPAIR/MAINTENANCE SERVCS	739.80	
		230-124-540000-058-000 EQUIPMENT	5,134.32	
427836	05/25/2023	39437 EMPLOYEE VENDOR		272.18
		201-224-332000-114-000 TRAVEL	272.18	
* 427841	05/25/2023	44082 Kelly Services		240,821.96
		100-264-311000-039-000 PURCH SERV/INSTRUCTION	119,001.74	
		100-264-311000-039-000 PURCH SERV/INSTRUCTION	121,820.22	

FY 2022-2023

Aiken County School District

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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>
* 427844	05/25/2023	44036 EMPLOYEE VENDOR		157.86
		100-145-332000-055-000 TRAVEL	157.86	
427845	05/25/2023	43725 Little Johnny, LLC		3,190.00
		100-214-311000-058-000 PURCH SERV/INSTRUCTION	3,190.00	
* 427848	05/25/2023	35309 EMPLOYEE VENDOR		252.05
		100-213-332000-013-000 TRAVEL	222.05	
		100-213-332000-013-000 TRAVEL	30.00	
427849	05/25/2023	39882 McKenzie, Edward G		8,340.00
		100-255-323000-036-000 REPAIR/MAINTENANCE SERVCS	8,340.00	
427850	05/25/2023	30894 MCMILLAN PAZDAN & SMITH LLC		13,668.76
		591-253-395000-202-000 Other Prof/Tech Svcs	456.26	
		591-253-395000-202-000 Other Prof/Tech Svcs	6,500.00	
		529-253-315100-402-000 MS - A & E BASIC	6,712.50	
427851	05/25/2023	38486 EMPLOYEE VENDOR		120.52
		100-232-332000-012-000 TRAVEL	120.52	
427852	05/25/2023	39789 EMPLOYEE VENDOR		497.28
		100-233-332000-118-000 TRAVEL	497.28	
427853	05/25/2023	44425 EMPLOYEE VENDOR		113.97
		100-264-332000-039-000 TRAVEL	113.97	
427854	05/25/2023	30286 Guitar Center Stores Inc		1,972.48
		100-174-410000-060-000 SUPPLIES, GENERAL	1,972.48	
427855	05/25/2023	40174 Office of Virtual Education		14,100.00
		210-149-345000-060-065 PURCH SERVICES-TECHNOLOGY	14,100.00	
427856	05/25/2023	35967 EMPLOYEE VENDOR		189.95
		100-145-332000-055-000 TRAVEL	189.95	
* 427858	05/25/2023	33013 POLLOCK FINANCIAL SERVICES		170.37
		100-253-323000-033-000 REPAIR/MAINTENANCE SERVCS	170.37	
427859	05/25/2023	46800 Premier Biotech, Inc		544.00
		100-255-390000-036-000 OTHER PURCHASED SERVICES	544.00	
427860	05/25/2023	00391 PYRAMID SCHOOL PRODUCTS DIVISION OF PYRA		1,029.60
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,029.60	
427861		EMPLOYEE VENDOR		161.15nG5.t



CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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>
427864	05/25/2023	47060 Sally Nicholson		4,500.00
		600-256-399000-041-000 MISC. PURCHASED SERVICES	4,500.00	
427865	05/25/2023	00069 S C DEPARTMENT OF EDUCATION		131.69
		100-000-040210-000-000 BUS PERMITS PAYABLE	131.69	
427866	05/25/2023	00070 S C DEPARTMENT OF EDUCATION		528.13
		100-000-040210-000-000 BUS PERMITS PAYABLE	528.13	
427867	05/25/2023	46420 EMPLOYEE VENDOR		131.00
		100-266-332000-022-000 TRAVEL	131.00	
* 427869	05/25/2023	46428 EMPLOYEE VENDOR		229.91
		100-124-332000-058-000 TRAVEL	229.91	
427870	05/25/2023	33020 SOLIANT HEALTH		2,800.00
		100-123-311000-058-000 PURCH SERV/INSTRUCTION	2,800.00	
427871	05/25/2023	00757 SOUTH CAROLINA RETIREMENT SYSTEM		24,293.19
		100-000-045400-000-000 RETIREMENT DEDUCTION	24,293.19	
427872	05/25/2023	34481 SOUTHLAND PAPER		4,903.25
		100-000-017010-000-000 WAREHOUSE INVENTORY	388.00	
		100-000-017010-000-000 WAREHOUSE INVENTORY	2,299.50	
		100-000-017010-000-000 WAREHOUSE INVENTORY	2,215.75	
427873	05/25/2023	41715 Staples Contract & Commercial, Inc.		2,496.79
		100-000-017010-000-000 WAREHOUSE INVENTORY	2,496.79	
427874	05/25/2023	46214 Summit Solutionz Inc		19,975.52
		583-253-545000-208-000 TECHNOLOGY AND SOFTWARE	19,975.52	
427875	05/25/2023	47094 Sunoco, LLC		7,124.33
		100-000-017000-000-000 MAINTENANCE INVENTORY	7,124.33	
* 427877	05/25/2023	47252 Stevens, Tricksome R		847.00
		100-127-311000-058-000 PURCH SERV/INSTRUCTION	847.00	
427878	05/25/2023	35775 TR Printing, LLC		1,808.19
		100-252-410000-020-000 SUPPLIES, GENERAL	398.52	
		100-252-410000-020-000 SUPPLIES, GENERAL	1,409.67	
* 427880	05/25/2023	47229 Ventris Learning LLC		14,968.80
		230-126-419000-058-000 PSYCHOLOGICAL TESTS	14,968.80	
427881	05/25/2023	22798 EMPLOYEE VENDOR		325.72
		100-211-332000-040-000 TRAVEL	325.72	
* 427883	05/25/2023	01053 WESTERN PSYCHOLOGICAL SERVICES		8,228.00
		230-214-419000-058-000 PSYCHOLOGICAL TESTS	0.00	
		230-224-332000-058-000 TRAVEL	3,960.00	
		230-126-419000-058-000 PSYCHOLOGICAL TESTS	4,268.00	
427884	05/25/2023	22898 EMPLOYEE VENDOR		273.79

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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>	
		100-145-332000-055-000 TRAVEL	273.79		
427885	05/25/2023	47249 EMPLOYEE VENDOR		119.30	
		264-188-410000-060-254 SUPPLIES, GENERAL	119.30		
* 427887	05/25/2023	03819 XEROX CORPORATION		289.23	
		100-254-326000-102-000 EQUIPMENT REPAIRS	219.01		
		100-255-326000-036-000 EQUIPMENT REPAIRS	43.84		
		100-255-326000-036-000 EQUIPMENT REPAIRS	26.38		
427888	05/25/2023	45556 EMPLOYEE VENDOR		117.90	
		100-221-332000-060-338 TRAVEL	117.90		
* 1326	05/04/2023	30634 AllStar Tents and Events		2,412.61	E
		706-271-660000-101-625 STUDENT ACTIVITY	2,412.61		
1327	05/04/2023	05152 BSN Sports		871.95	E
		706-271-660000-101-516 STUDENT ACTIVITY	7.15		
		706-271-660000-101-516 STUDENT ACTIVITY	140.40		
		706-271-660000-101-516 STUDENT ACTIVITY	33.28		
		706-271-660000-101-516 STUDENT ACTIVITY	691.12		
1328	05/04/2023	09349 CHICK-FIL-A AT AIKEN		1,144.13	E
		706-271-660000-101-517 STUDENT ACTIVITY	279.63		
		706-271-660000-101-517 STUDENT ACTIVITY	864.50		
1329	05/04/2023	03527 JOSTEN'S School Annual Publishing Inc		803.78	E
		741-271-660000-509-739 STUDENT ACTIVITY	802.74		
		773-271-660000-802-602 STUDENT ACTIVITY	1.04		
1330	05/04/2023	33926 National FFA Organization		690.99	E
		706-273-660000-101-509 STUDENT ACTIVITY	690.99		
1331	05/04/2023	33108 Riddell/All American Sports Corp.		7,266.83	E
		713-271-660000-124-516 STUDENT ACTIVITY	5,749.48		
		727-271-660000-302-516 STUDENT ACTIVITY	1,517.35		
1332	05/04/2023	31037 Strawbridge Studios Inc		1,162.00	E
		740-273-660000-503-739 STUDENT ACTIVITY	1,162.00		
1333	05/04/2023	07758 Aiken Pest Control, Inc.		12,776.00	E
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	6,586.00		
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	6,190.00		
1334	05/04/2023	38122 Airgas Inc.		105.89	E
		100-115-410000-078-000 SUPPLIES, GENERAL	105.89		
1335	05/04/2023	44729 Best Plumbing Specialties, Inc		500.47	E
		100-000-017000-000-000 MAINTENANCE INVENTORY	343.12		
		100-000-017000-000-000 MAINTENANCE INVENTORY	157.35		
1336	05/04/2023	34927 BRUCE AIR FILTER CO.		4,313.87	E
		100-000-017000-000-000 MAINTENANCE INVENTORY	1,918.08		

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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>	
		100-000-017000-000-000 MAINTENANCE INVENTORY	2,395.79		
1337	05/04/2023	36066 Carolina Screenprint of Aiken, LLC		1,875.64	E
		100-233-410000-304-000 SUPPLIES, GENERAL	1,875.64		
1338	05/04/2023	37911 Columbia Flag & Sign Company LLC		1,211.88	E
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,211.88		
1339	05/04/2023	38090 Edmentum Holding, Inc		22,118.40	E
		201-113-345000-102-000 PURCH SERVICES-TECHNOLOGY	22,118.40		
1340	05/04/2023	41204 Gateway Supply Co Inc		209.22	E
		100-000-017000-000-000 MAINTENANCE INVENTORY	222.01		
		100-000-017000-000-000 MAINTENANCE INVENTORY	-12.79		
1341	05/04/2023	42238 CompuData Solutions LLC		930.00	E
		100-258-345000-011-000 PURCH SERVICES-TECHNOLOGY/HALL PASS	930.00		
1342	05/04/2023	46038 Inflection.com Inc		288.00	E
		100-264-390000-039-000 OTHER PURCHASED SERVICES	288.00		
1343	05/04/2023	44694 Rock Communications, LLC		5,100.00	E
		100-255-340000-036-000 TELEPHONE/COMMUNICATIONS	5,100.00		
1344	05/04/2023	02513 School Specialty		1,950.27	E
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,950.27		
1345	05/04/2023	44566 Segra		4,900.04	E
		100-254-340000-023-000 TELEPHONE/COMMUNICATIONS	4,900.04		
1346	05/04/2023	35546 Simplified Office Systems, LLC		1,448.28	E
		201-254-326000-204-000 EQUIPMENT REPAIRS	160.92		
		100-254-326000-102-000 EQUIPMENT REPAIRS	321.84		
		100-254-326000-110-000 EQUIPMENT REPAIRS	160.92		
		100-254-326000-110-000 EQUIPMENT REPAIRS	321.84		
		100-254-326000-401-000 EQUIPMENT REPAIRS	160.92		
		100-254-326000-802-000 EQUIPMENT REPAIRS	160.92		
		100-254-326000-401-000 EQUIPMENT REPAIRS	160.92		
1347	05/04/2023	05535 SOUTHEASTERN PAPER GROUP		8,995.75	E
		100-000-017010-000-000 WAREHOUSE INVENTORY	2,261.99		
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,203.66		
		100-000-017010-000-000 WAREHOUSE INVENTORY	2,415.67		
		100-000-017010-000-000 WAREHOUSE INVENTORY	3,114.43		
1348	05/04/2023	00579 TYLER BROTHERS CLOTHING & HARDWARE		100.00	E
		100-254-416700-032-000 UNIFORMS	100.00		
1349	05/04/2023	33139 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C		7,314.46	E
		100-271-323000-036-000 REPAIR/MAINTENANCE SERVCS	4,285.54		
		100-251-323000-058-000 REPAIR/MAINTENANCE SERVCS	3,028.92		
1350	05/11/2023	04911 AMERICAN BOOK COMPANY		3,893.40	E

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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>	
		733-000-001790-318-612 Other Pupil Activity	0.00	
		733-190-660000-318-566 STUDENT ACTIVITY	1,946.70	
		733-190-660000-318-612 STUDENT ACTIVITY	1,946.70	
1351	05/11/2023	05152 BSN Sports		121.24 E
		734-273-660000-401-569 STUDENT ACTIVITY	113.24	
		734-273-660000-401-569 STUDENT ACTIVITY	8.00	
1352	05/11/2023	10199 CHICK-FIL-A AT NORTH AUGUSTA		2,370.60 E
		733-271-660000-318-515 STUDENT ACTIVITY	1,185.30	
		733-271-660000-318-515 STUDENT ACTIVITY	1,185.30	
1353	05/11/2023	46285 Cook's Inc		867.50 E
		720-271-660000-204-516 STUDENT ACTIVITY	867.50	
1354	05/11/2023	03527 JOSTEN'S School Annual Publishing Inc		9,080.44 E
		738-271-660000-501-739 STUDENT ACTIVITY	9,080.44	
1355	05/11/2023	07675 LAURELWOOD EQUIPMENT CO INC LAURELWOOD L		107.46 E
		718-271-660000-202-656 STUDENT ACTIVITY	107.46	
1356	05/11/2023	00204 NU IDEA SCHOOL SUPPLY		1,057.32 E
		718-271-660000-202-638 STUDENT ACTIVITY	1,057.32	
1357	05/11/2023	35546 Simplified Office Systems, LLC		1,609.20 E
		732-190-660000-312-506 STUDENT ACTIVITY	160.92	
		719-190-660000-203-612 STUDENT ACTIVITY	160.92	
		719-190-660000-203-612 STUDENT ACTIVITY	160.92	
		718-190-660000-202-709 STUDENT ACTIVITY	643.68	
		718-190-660000-202-709 STUDENT ACTIVITY	482.76	
1358	05/11/2023	36817 Worlds' Finest Chocolate Inc		3,500.00 E
		720-271-660000-204-539 STUDENT ACTIVITY	3,500.00	
1359	05/11/2023	02877 AIKEN ELECTRICAL WHOLESALERS INC		1,662.61 E
		100-000-017000-000-000 MAINTENANCE INVENTORY	469.80	
		100-000-017000-000-000 MAINTENANCE INVENTORY	1,053.00	
		100-000-017000-000-000 MAINTENANCE INVENTORY	139.81	
1360	05/11/2023	07758 Aiken Pest Control, Inc.		548.00 E
		827-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	548.00	
* 1362	05/11/2023	09349 CHICK-FIL-A AT AIKEN		1,246.87 E
		201-188-410000-503-000 SUPPLIES, GENERAL	356.25	
		201-188-410000-503-000 SUPPLIES, GENERAL	890.62	
1363	05/11/2023	46807 CONSOLIDATED MAILING SERVICES LLC		361.48 E
		100-223-412000-058-000 OFFICE SUPPLIES	26.92	
		100-232-412000-011-000 OFFICE SUPPLIES	18.90	
		100-232-412100-012-000 POSTAGE	1.89	
		100-252-412000-020-000 OFFICE SUPPLIES	170.85	

FY 2022-2023

Aiken County School District

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-010111-000-000

CHECK NUM	CHECK DATE	YR	VEN	CD	LIBR	ACCT	AMOUNT	CHECK NO	TYPE
						100-264-412000-039-000	OFFICE SUPPLIES		
						600-256-410000-041-000	SUPPLIES, GENERAL		
1364	05/11/2023		07269				CSRA TESTING AND ENGINEERING CO INC	6,232.00	E
						529-253-395000-402-000	Other Prof/Tech Svcs	5,440.00	
						581-253-395000-217-000	Other Prof/Tech Svcs	792.00	
1365	05/11/2023		00286				DEMCO INC	9,759.23	E
						100-222-431000-318-000	LIBRARY SUPPLIES	3,223.06	
						100-222-431000-318-000	LIBRARY SUPPLIES	6,536.17	

Follett School Solu1.35 0 Td ( 60-222-431000-318-000 LIBRA) Tj(R)56(Y)38( SUPPLIES)JTJ 331

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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>	
1375	05/11/2023	45035 Vital Records Holdings, LLC		13,388.34	E
		100-266-399000-022-992 One Time Digital Records	13,103.30		
		100-266-399000-022-992 One Time Digital Records	285.04		
1376	05/18/2023	38122 Airgas Inc.		658.06	E
		735-190-660000-402-734 STUDENT ACTIVITY	261.50		
		735-190-660000-402-734 STUDENT ACTIVITY	203.56		
		735-271-660000-402-509 STUDENT ACTIVITY	44.76		
		734-190-660000-401-509 STUDENT ACTIVITY	148.24		
* 1378	05/18/2023	05152 BSN Sports		847.45	E
		706-271-660000-101-516 STUDENT ACTIVITY	37.50		
		706-271-660000-101-516 STUDENT ACTIVITY	809.95		
1379	05/18/2023	36066 Carolina Screenprint of Aiken, LLC		3,428.64	E
		742-271-660000-510-662 STUDENT ACTIVITY	2,506.14		
		729-271-660000-307-580 STUDENT ACTIVITY	922.50		
1380	05/18/2023	06061 COMMUNIGRAPHICS		823.28	E
		720-271-660000-204-539 STUDENT ACTIVITY	437.40		
		720-271-660000-204-539 STUDENT ACTIVITY	385.88		
1381	05/18/2023	03527 JOSTEN'S School Annual Publishing Inc		1,188.96	E
		710-271-660000-110-739 STUDENT ACTIVITY	704.64		
		706-271-660000-101-506 STUDENT ACTIVITY	232.24		
		706-271-660000-101-506 STUDENT ACTIVITY	1.04		
		706-271-660000-101-506 STUDENT ACTIVITY	6.22		
		738-271-660000-501-690 STUDENT ACTIVITY	2.07		
		734-190-660000-401-690 STUDENT ACTIVITY	52.88		
		720-271-660000-204-506 STUDENT ACTIVITY	189.87		
1382	05/18/2023	35405 Scholastic Book Fairs		2,224.25	E
		716-271-660000-118-632 STUDENT ACTIVITY	2,224.25		
1383	05/18/2023	36170 Walsworth Publishing Company		618.86	E
		734-273-660000-401-739 STUDENT ACTIVITY	618.86		
1384	05/18/2023	00726 AUGUSTA JANITORIAL SUPPLIES & EQUIPMENT		2,847.47	E
		100-254-410000-032-140 SCSBIT Grant	2,841.82		
		100-254-415000-032-000 JANITORIAL SUPPLIES	5.65		
1385	05/18/2023	37100 Blick Art Materials		779.39	E
		100-113-411500-104-778 SUPPLIES - MS FINE ARTS	682.31		
		100-113-411500-104-778 SUPPLIES - MS FINE ARTS	97.08		
1386	05/18/2023	42486 Breakout EDU		1,499.00	E
		100-222-431000-104-000 LIBRARY SUPPLIES	1,499.00		
1387	05/18/2023	09349 CHICK-FIL-A AT AIKEN		254.65	E
		201-188-410000-104-000 SUPPLIES, GENERAL	254.65		



CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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>	
1402	05/18/2023	00579 TYLER BROTHERS CLOTHING & HARDWARE		100.00	E
		100-254-416700-032-000 UNIFORMS	100.00		
1403	05/18/2023	35290 Wilson & Associates Turf & Ornamental Se		2,254.98	E
		397-254-323000-099-000 REPAIR/MAINTENANCE SERVCS	2,254.98		
1404	05/25/2023	38502 AHH Sunshine LLC		105.30	E
		706-271-660000-101-506 STUDENT ACTIVITY	105.30		
1405	05/25/2023	30634 AllStar Tents and Events		227.99	E
		706-271-660000-101-690 STUDENT ACTIVITY	227.99		
1406	05/25/2023	05152 BSN Sports		1,910.69	E
		733-271-660000-318-522 STUDENT ACTIVITY	42.59		
		733-271-660000-318-522 STUDENT ACTIVITY	990.63		
		706-271-660000-101-516 STUDENT ACTIVITY	42.52		
		706-271-660000-101-516 STUDENT ACTIVITY	834.95		
1407	05/25/2023	36389 Bush Flower Shop		278.64	E
		720-271-660000-204-506 STUDENT ACTIVITY	278.64		
1408	05/25/2023	36066 Carolina Screenprint of Aiken, LLC		887.50	E
		706-271-660000-101-516 STUDENT ACTIVITY	625.00		
		706-271-660000-101-516 STUDENT ACTIVITY	262.50		
1409	05/25/2023	09349 CHICK-FIL-A AT AIKEN		1,115.89	E
		706-271-660000-101-690 STUDENT ACTIVITY	1,115.89		
* 1411	05/25/2023	03527 JOSTEN'S School Annual Publishing Inc		3,463.32	E
		731-271-660000-309-739 STUDENT ACTIVITY	1,669.15		
		735-273-660000-402-739 STUDENT ACTIVITY	1,777.58		
		773-271-660000-802-602 STUDENT ACTIVITY	12.44		
		734-190-660000-401-690 STUDENT ACTIVITY	4.15		
* 1413	05/25/2023	00502 PECKNEL MUSIC COMPANY INC		820.25	E
		706-271-660000-101-520 STUDENT ACTIVITY	637.20		
		707-271-660000-102-520 STUDENT ACTIVITY	31.32		
		716-271-660000-118-520 STUDENT ACTIVITY	129.05		
		716-271-660000-118-520 STUDENT ACTIVITY	22.68		
1414	05/25/2023	35405 Scholastic Book Fairs		4,261.48	E
		737-190-660000-405-632 STUDENT ACTIVITY	4,261.48		
1415	05/25/2023	05090 SHEALY'S BAR-B-QUE		1,812.45	E
		733-271-660000-318-690 STUDENT ACTIVITY	1,812.45		
1416	05/25/2023	35546 Simplified Office Systems, LLC		4,505.76	E
		734-190-660000-401-505 STUDENT ACTIVITY	160.92		
		734-190-660000-401-505 STUDENT ACTIVITY	160.92		
		100-254-326000-401-000 EQUIPMENT REPAIRS	11.04		
		734-190-660000-401-505 STUDENT ACTIVITY	149.88		



CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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>	
		100-254-326000-401-000	EQUIPMENT REPAIRS	160.92	
		732-271-660000-312-663	STUDENT ACTIVITY	160.92	
		732-271-660000-312-663	STUDENT ACTIVITY	160.92	
		710-271-660000-110-505	STUDENT ACTIVITY	160.92	
		710-271-660000-110-505	STUDENT ACTIVITY	160.92	
		710-271-660000-110-505	STUDENT ACTIVITY	321.84	
		718-190-660000-202-709	STUDENT ACTIVITY	482.76	
		718-190-660000-202-709	STUDENT ACTIVITY	643.68	
		718-190-660000-202-709	STUDENT ACTIVITY	482.76	
		718-190-660000-202-709	STUDENT ACTIVITY	643.68	
		719-190-660000-203-612	STUDENT ACTIVITY	160.92	
		719-190-660000-203-612	STUDENT ACTIVITY	160.92	
		719-190-660000-203-612	STUDENT ACTIVITY	160.92	
		719-190-660000-203-612	STUDENT ACTIVITY	160.92	
1417	05/25/2023	31037	Strawbridge Studios Inc		4,013.64 E
		742-273-660000-510-739	STUDENT ACTIVITY	3,887.45	
		732-271-660000-312-739	STUDENT ACTIVITY	126.19	
1418	05/25/2023	41527	Accu-Tech Corporation		4,465.11 E
		815-258-410000-099-000	SUPPLIES, GENERAL	4,465.11	
1419	05/25/2023	07631	ANDERSON PLUMBING CO INC		3,895.04 E
		100-254-323000-032-000	REPAIR/MAINTENANCE SERVCS	1,029.00	
		100-254-323000-032-000	REPAIR/MAINTENANCE SERVCS	1,355.37	
		100-254-323000-032-000	REPAIR/MAINTENANCE SERVCS	490.00	
		100-254-323000-032-000	REPAIR/MAINTENANCE SERVCS	530.67	
		100-254-323000-032-000	REPAIR/MAINTENANCE SERVCS	490.00	
1420	05/25/2023	00726	AUGUSTA JANITORIAL SUPPLIES & EQUIPMENT		15,580.63 E
		100-000-017010-000-000	WAREHOUSE INVENTORY	906.95	
		100-000-017010-000-000	WAREHOUSE INVENTORY	865.09	
		100-000-017010-000-000	WAREHOUSE INVENTORY	5,321.16	
		100-000-017010-000-000	WAREHOUSE INVENTORY	3,130.92	
		100-000-017010-000-000	WAREHOUSE INVENTORY	5,356.51	
1421	05/25/2023	44729	Best Plumbing Specialties, Inc		632.44 E
		100-000-017000-000-000	MAINTENANCE INVENTORY	632.44	
1422	05/25/2023	00117	KAMO MANUFACTURING CO INC		4,004.10 E
		100-000-017010-000-000	WAREHOUSE INVENTORY	2,402.46	
		100-000-017010-000-000	WAREHOUSE INVENTORY	1,601.64	
1423	05/25/2023	44796	Merit Flooring		42,460.00 E
		503-253-520100-107-000	CONSTR CONT - BASIC	42,460.00	
1424	05/25/2023	36056	National Healthcareers Association		4,290.00 E
		328-115-410000-303-000	SUPPLIES, GENERAL	4,290.00	

