

FY 20192020

Aiken County School District

CHECK REGISTER FOR 4/1/2020 TO 4/30/2020 & CHECK NUMBERS 0 TO 214783617

CASH ACCT 100 000 010111-000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
40845	04/01/2020	31703 A3Communications		7,7373
		561-2535600022000 TECHNOLOGY AND SOFTWARE	3561	
		561-2535600022000 TECHNOLOGY AND SOFTWARE	2873	
		561-2535600022000 TECHNOLOGY AND SOFTWARE	3561	
		561-2535600022000 TECHNOLOGY AND SOFTWARE	19782	
		561-2535600022000 TECHNOLOGY AND SOFTWARE	5846	
		561-2535600022000 TECHNOLOGY AND SOFTWARE	9891	
		561-2535600022000 TECHNOLOGY AND SOFTWARE	2,52195	
		561-2535600022000 TECHNOLOGY AND SOFTWARE	1,14221	
		561-2535600022000 TECHNOLOGY AND SOFTWARE	19782	
		561-2535600022000 TECHNOLOGY AND SOFTWARE	3561	
		561-2535600022000 TECHNOLOGY AND SOFTWARE	1,14221	
		561-2535600022000 TECHNOLOGY AND SOFTWARE	3561	
40846	04/01/2020	0758 Aiken Pest Control, Inc		430800
		10025432300022000 REPAIR/MAINTENANCE SVCS	42300	
		10025432300022000 REPAIR/MAINTENANCE SVCS	700	
40847	04/01/2020	3583 EMPLOYEE VENDOR		9188
		10023333000107000 TRAVEL	9188	
40848	04/01/2020	4159 EMPLOYEE VENDOR		7830
		10022141200005000 OFFICE SUPPLIES	3000	
		10014533000005000 TRAVEL	4830	
40849	04/01/2020	4400 Alsto, Irftm .		1,5065

**FY 20192020**

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VENDOR NO/

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
		6025648000315000 FOOD	39281	
		6025648000101000 FOOD	147330	
		6025648000501000 FOOD	3877	
		6025648000408000 FOOD	29166	
		6025648000315000 FOOD	39288	
		6025648000101000 FOOD	147330	
40846	04/01/2020	45070 EMPLOYEE VENDOR		16710
		10023332000501000 TRAVEL	16710	
40847	04/01/2020	37275 Carron Solutions America Inc		579
		10025433600127000 EQUIPMENT REPAIRS	579	
40848	04/01/2020	08677 CAROLINA PRODUCE COMPANY		1440285
		6025648000101000 FOOD	145545	
		6025648000107000 FOOD	6910	
		6025648000205000 FOOD	310	
		6025648000408000 FOOD	105370	
		6025648000205000 FOOD	9285	
		6025648000127000 FOOD	655	
		6025648000308000 FOOD	15390	
		6025648000315000 FOOD	135015	
		6025648000309000 FOOD	9515	
		6025648000508000 FOOD	410	
		6025648000509000 FOOD	4755	
		6025648000304000 FOOD	8095	
		6025648000104000 FOOD	11310	
		6025648000301000 FOOD	4435	
		6025648000318000 FOOD	153055	
		6025648000215000 FOOD	90260	
		6025648000129000 FOOD	145545	
		6025648000214000 FOOD	6740	
		6025648000208000 FOOD	7055	
		6025648000203000 FOOD	90260	
		6025648000204000 FOOD	90260	
		6025648000401000 FOOD	113165	
		6025648000501000 FOOD	95700	
		6025648000124000 FOOD	145545	
		6025648000124000 FOOD	11715	
		6025648000402000 FOOD	7805	
		6025648000312000 FOOD	480	
40849	04/01/2020	40739 CC&I Services LLC		635500
		573253395000405000 Other Prof/Tech Svcs	141500	

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		591-25339500202000 Other-Prof/Tech Svcs	1,125.00	
		591-25339500202000 Other-Prof/Tech Svcs	15.00	
		591-25339500202000 Other-Prof/Tech Svcs	5.00	
		521-25339500083000 Other-Prof/Tech Svcs	225.00	
		521-25339500083000 Other-Prof/Tech Svcs	3.00	
		526-25339500315000 Other-Prof/Tech Svcs	5.00	
		582-25339500318000 Other-Prof/Tech Svcs	9.00	
		582-25339500318000 Other-Prof/Tech Svcs	12.00	
		582-25339500318000 Other-Prof/Tech Svcs	5.00	
		585-25339500110000 Other-Prof/Tech Svcs	2.00	
		585-25339500110000 Other-Prof/Tech Svcs	3.00	
		573-25339500401000 Other-Prof/Tech Svcs	5.00	
408450	04/01/2020	08130 ConCabling LLC		50280
		573-25353010041000 CONSTR CONT- BASIC	50280	
408451	04/01/2020	48911 EMPLOYEE VENDOR		60918
		100 000 010121-000 000 Cash- T/D Payroll	60918	
408452	04/01/2020	00102 DELL MARKETING LP		1480277
		100 252 336000 080000 EQUIPMENT REPAIRS	13161	
		329 115 540000 308000 EQUIPMENT	2271.25	
		100 114 411000 202000 INSTRUCTIONAL SUPPLIES	1,110.25	
		100 213 445000 058000 TECHNOLOGY SUPPLIES	82.39	
		237 113 445000 502065 TECHNOLOGY SUPPLIES	10444.27	
408453	04/01/2020	00286 DEMCO INC		42674
		100 222 431000 501000 LIBRARY SUPPLIES	42674	
408454	04/01/2020	41680 First Sign Co, Inc		5500
		585 253 323000 110000 REPAIR/MAINTENANCE SVCS	5500	
408455	04/01/2020	39087 Follett Schol Solutions Inc		617630
		100 222 431000 309000 LIBRARY SUPPLIES	0.00	
		237 222 430000 309065 LIBRARY BOOKS	50.97	
		100 112 411000 129000 INSTRUCTIONAL SUPPLIES	0.00	
		100 113 411000 129000 INSTRUCTIONAL SUPPLIES	0.00	
		201 112 411000 129000 INSTRUCTIONAL SUPPLIES	108.36	
		100 112 411000 129000 INSTRUCTIONAL SUPPLIES	2000.00	
		100 113 411000 129000 INSTRUCTIONAL SUPPLIES	1,086.86	
		201 112 411000 129000 INSTRUCTIONAL SUPPLIES	2985.11	
408456	04/01/2020	40834 EMPLOYEE VENDOR		241.57
		100 254 410000 089000 Misc COVID19 related items	241.57	
408457	04/01/2020	08365 Frontier Communications of the Carolinas		27561
		100 254 340000 023000 TELEPHONE/COMMUNICATIONS	67.30	
		100 254 340000 509000 TELEPHONE/COMMUNICATIONS	20831	
408458	04/01/2020	41460 Frontline Technologies Group LLC		2980285

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		83226631600013000 DATA PROCESSING SERVICES	200865	
		83226631600013000 DATA PROCESSING SERVICES	277920	
40849	04/01/2020	36184 G & G Electrical Services LLC		78343
		54625353000402000 CONST CONT- GENERAL	78343	
40848	04/01/2020	35948 Grove Medical		22680
		100000170100000000 WAREHOUSE INVENTORY	22680	
40846	04/01/2020	02411 HASS & HILDERBRAND INC		321000
		589253315100312000 MS - A & E BASIC	33000	
		582253511000101000 Surveying	200000	
		594253315100401000 MS - A & E BASIC	88000	
40842	04/01/2020	36720 EMPLOYEE VENDOR		5463
		10023333000208000 TRAVEL	5463	
40843	04/01/2020	08916 HG REYNOLDS COMPANY INCORPORATED		185000
		52125354000083000 EQUIPMENT	185000	
40841	04/01/2020	21712 EMPLOYEE VENDOR		16155
		10014533000055000 TRAVEL	13155	
		100221412000055000 OFFICE SUPPLIES	3000	
40845	04/01/2020	21154 EMPLOYEE VENDOR		7130
		60025633000041000 TRAVEL	7130	
40846	04/01/2020	43191 EMPLOYEE VENDOR		27634
		60025633000041000 TRAVEL	27634	
40847	04/01/2020	45025 EMPLOYEE VENDOR		1100

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		521 253 315100083000 MS - A & E BASIC	26187
408470	04/01/2020	01389 MANPOWER TEMPORARY SERVICE	11,572.18
		100 254 323000082986 MAINTIENANCE TEMP SERVICES	273907
		100 254 323000082986 MAINTIENANCE TEMP SERVICES	48906
		100 254 323000082986 MAINTIENANCE TEMP SERVICES	834405
408471	04/01/2020	04132 MasterCraft Renovation Systems, LLC	79800
		569 253 530100318000 CONSTR CONT- BASIC	1,107.00
		569 253 530100401000 CONSTR CONT- BASIC	650.00
		569 253 530100402000 CONSTR CONT- BASIC	986.00
		569 253 323000102000 REPAIR/MAINTIENANCE SERVICES	1,221.00
		569 253 323000208000 REPAIR/MAINTIENANCE SERVICES	900.00
		569 253 323000208000 REPAIR/MAINTIENANCE SERVICES	1,280.00
		569 253 323000410000 REPAIR/MAINTIENANCE SERVICES	668.00
		569 253 323000502000 REPAIR/MAINTIENANCE SERVICES	580.00
		569 253 323000509000 REPAIR/MAINTIENANCE SERVICES	616.00
408472	04/01/2020	07945 FLANATION NURSERY INC	18,500.00
		100 254 323000082000 REPAIR/MAINTIENANCE SERVICES	18,500.00
408473	04/01/2020	33013 POLLOCK FINANCIAL SERVICES	145.96
		100 253 323000083000 REPAIR/MAINTIENANCE SERVICES	145.96
408474	04/01/2020	00891 PYRAMID SCHOOL PRODUCTS DIVISION OF PYRA	610.57
		100 000 017010000000 WAREHOUSE INVENTORY	610.57
408475	04/01/2020	04329 QUILL CORPORATION	321.10
		100 000 017010000000 WAREHOUSE INVENTORY	90.61
		100 000 017010000000 WAREHOUSE INVENTORY	67.39
		100 000 017010000000 WAREHOUSE INVENTORY	163.10
408476	04/01/2020	38505 Rich USA Program prov by GE Capital	2,371.79
		808 222 338000061000 EQUIPMENT REPAIRS	2,371.79
408477	04/01/2020	44694 Rock Communications, LLC	504.00
		100 255 340000086000 TELEPHONE/COMMUNICATIONS	2340.00
		100 255 340000086000 TELEPHONE/COMMUNICATIONS	2700.00
408478	04/01/2020	30446 Roto Specialized Systems, Inc.	2,534.12
		565 253 5301000100000000 CONSTR CONT- BASIC UN INVANCE SERVICES	350.00
		569 253 323000104000 REPAIR/MAINTIENANCE SERVICES	2,209.12
408479	04/01/2020	08365 S & S Distributing Company, Inc.	637.20
		100 000 017010000000 WAREHOUSE INVENTORY	637.20

Schindler Elevator Co 2020 30446









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408497	04/02/2020	4552 RbatLeeHsten	41550
		100 000 0580 000 000 OTHER DEDUCTIONS	41550
408498	04/02/2020	01081 INTERNAL REVENUE SERVICE	7612
		100 000 0521 000 000 FEDERAL TAX LEVY	7612
408499	04/02/2020	01081 INTERNAL REVENUE SERVICE	000
	VOID DATE: 05/05/2020	ORIGINAL AMOUNT: 1,000.73	
		100 000 0521 000 000 FEDERAL TAX LEVY	000
408500	04/02/2020	01232 MetLife	21,145.14
		100 000 0540 000 000 RETIREMENT DEDUCTION	13,588.27
		100 000 0540 000 000 RETIREMENT DEDUCTION	7,556.87
408501	04/02/2020	41447 National Enterprise Systems	6624
		100 000 0580 000 000 OTHER DEDUCTIONS	6624
408502	04/02/2020	09786 NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	19500
		100 000 0580 000 000 OTHER DEDUCTIONS	19500
408503	04/02/2020	30298 New York State Higher Education Services	13767
		100 000 0580 000 000 OTHER DEDUCTIONS	13767
408504	04/02/2020	30862 Ohio Child Support Payment Central	19759
		100 000 0580 000 000 OTHER DEDUCTIONS	19759
408505	04/02/2020	31083 PerSev Plan Services Inc	23750
		100 000 0580 000 000 OTHER DEDUCTIONS	23750
408506	04/02/2020	38948 Perfomart Recovery Inc.	21021
		100 000 0580 000 000 OTHER DEDUCTIONS	21021
408507	04/02/2020	08550 FIDELITY FIDELITY RECOVERY	5361
		100 000 0580 000 000 OTHER DEDUCTIONS	5361
408508	04/02/2020	00745 SC DEPARTMENT OF REVENUE	14766
		100 000 0531 000 000 STATE TAX LEVY	14766
408509	04/02/2020	45226 South Carolina State Disbursement Unit	348287
		100 000 0580 000 000 OTHER DEDUCTIONS	348287
408510	04/02/2020	00758 SOUTH CAROLINA RETIREMENT SYSTEM SERVIC	1,530.13
		100 000 0580 000 000 OTHER DEDUCTIONS	380.13
		100 000 0580 000 000 OTHER DEDUCTIONS	1,150.00
408511	04/02/2020	08544 SOUTH CAROLINA EMPLOYMENT SECURITY COM	281.67
		100 000 0580 000 000 OTHER DEDUCTIONS	281.67

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408514	04/02/2020	10274 Trustmark Voluntary Benefit Solutions		121,487.39
		100 000 05680 000 000 TRUSTIMARK	1971056	
		100 000 05680 000 000 TRUSTIMARK	36099	
		100 000 05680 000 000 TRUSTIMARK	2698139	
		100 000 05680 000 000 TRUSTIMARK	6305830	
		100 000 05680 000 000 TRUSTIMARK	11,42315	
408515	04/02/2020	00922 UNITED STATES BANKRUPTCY COURT		3900
		100 000 05680 000 000 OTHER DEDUCTIONS	3900	
408516	04/02/2020	01010 UNITED WAY OF AIKEN COUNTY		98196
		100 000 05730 000 000 UNITED WAY DEDUCTIONS	98196	
408517	04/02/2020	08440 US DEPARTMENT OF EDUCATION NATIONAL PAYM.		1,68078
		100 000 05680 000 000 OTHER DEDUCTIONS	1,68078	
408518	04/02/2020	LIFE f ~ FE INSV @ CABLE BLDG SECURITY LIFE INS CO		



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6025648000	101 000	FOOD		96780
6025648000	508 000	FOOD		12098
6025648000	304 000	FOOD		29034
6025648000	304 000	FOOD		4839
6025648000	118 000	FOOD		41719
6025648000	118 000	FOOD		14719
6025648000	118 000	FOOD		4911
6025648000	118 000	FOOD		12292
6025648000	118 000	FOOD		24195
6025648000	208 000	FOOD		6134
6025648000	208 000	FOOD		4911
6025648000	107 000	FOOD		14733
6025648000	107 000	FOOD		7259
6025648000	129 000	FOOD		24195
6025648000	129 000	FOOD		12292
6025648000	205 000	FOOD		14733
6025648000	509 000	FOOD		9808
6025648000	509 000	FOOD		7367
6025648000	509 000	FOOD		1226
6025648000	509 000	FOOD		12292
6025648000	312 000	FOOD		24195
6025648000	312 000	FOOD		7367
6025648000	115 000	FOOD		16937
6025648000	101 000	FOOD		1,74204
6025648000	307 000	FOOD		16919
6025648000	208 000	FOOD		16937
6025648000	408 000	FOOD		5068
6025648000	129 000	FOOD		41723
6025648000	502 000	FOOD		12098
6025648000	501 000	FOOD		12098
6025648000	309 000	FOOD		26615
6025648000	129 000	FOOD		29034
6025648000	308 000	FOOD		4839
6025648000	308 000	FOOD		29034
6025648000	204 000	FOOD		9678
6025648000	501 000	FOOD		29034
6025648000	214 000	FOOD		24195
6025648000	307 000	FOOD		9822
6025648000	309 000	FOOD		12278
6025648000	408 000	FOOD		31922
6025648000	101 000	FOOD		53229
6025648000	302 000	FOOD		4911

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		6025648000202000 FOOD	108033	
		6025648000202000 FOOD	51527	
		6025648000202000 FOOD	4911	
		6025648000309000 FOOD	7259	
		6025648000501000 FOOD	22981	
		6025648000510000 FOOD	33137	
		6025648000510000 FOOD	7367	
		6025648000510000 FOOD	12292	
		6025648000510000 FOOD	20567	
		6025648000127000 FOOD	7367	
		6025648000308000 FOOD	4839	
		6025648000501000 FOOD	38837	
		6025648000304000 FOOD	4839	
		6025648000204000 FOOD	9822	
		6025648000304000 FOOD	7367	
		6025648000408000 FOOD	43551	
		6025648000509000 FOOD	24195	
		6025648000127000 FOOD	9678	
		6025648000115000 FOOD	9822	
		6025648000104000 FOOD	14719	
		6025648000104000 FOOD	6144	
		6025648000104000 FOOD	38712	
		6025648000104000 FOOD	4911	
		6025648000104000 FOOD	17171	
		6025648000510000 FOOD	28615	
		6025648000104000 FOOD	19856	
<b>40539</b>	<b>04/16/2020</b>	<b>31862 EMPLOYEE VENDOR</b>		<b>7418</b>
		201-223-332000060000 TRAVEL	6268	
		338-223-332000060000 TRAVEL	1150	
<b>40540</b>	<b>04/16/2020</b>	<b>08677 CAROLINA PRODUCE COMPANY</b>		<b>25711.45</b>
		6025648000126000 FOOD	6180	
		6025648000205000 FOOD	6900	
		6025648000307000 FOOD	9185	
		6025648000309000 FOOD	15420	
		6025648000315000 FOOD	1,555.05	
		6025648000509000 FOOD	7090	
		6025648000304000 FOOD	2255	
		6025648000304000 FOOD	31.05	
		6025648000301000 FOOD	7435	
		6025648000302000 FOOD	8435	
		6025648000318000 FOOD	9835	

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		10025431000302000 TELEPHONE/COMMUNICATIONS	53500	
		10025432300002000 REPAIR/MAINTENANCE SERVICES	8500	
		10025432300002000 REPAIR/MAINTENANCE SERVICES	17000	
		10025432300002000 REPAIR/MAINTENANCE SERVICES	62518	
		10025432300002000 REPAIR/MAINTENANCE SERVICES	14250	
		10025432300002000 REPAIR/MAINTENANCE SERVICES	17000	
		10025432300002000 REPAIR/MAINTENANCE SERVICES	23750	
		10025432300002000 REPAIR/MAINTENANCE SERVICES	199122	
		10025432300002000 REPAIR/MAINTENANCE SERVICES	6000	
		10025432300002000 REPAIR/MAINTENANCE SERVICES	6000	
		10025432300002000 REPAIR/MAINTENANCE SERVICES	23625	
		10025432300002000 REPAIR/MAINTENANCE SERVICES	26759	
		10025432300002000 REPAIR/MAINTENANCE SERVICES	16629	
40542	04/16/2020	0800 CASS INFORMATION SYSTEMS INC		22900
		10025231500008000 MANAGEMENT SERVICES	22900	
40543	04/16/2020	31631 EMPLOYEE VENDOR		1610
		10026633300002000 TRAVEL	1610	
40544	04/16/2020	07462 CITY OF AIKEN		18269
		338253313000801-336 PURCHSERV/STUDENT SERVIC	18269	
40545	04/16/2020	45484 EMPLOYEE VENDOR		4888
		10021333300005800 TRAVEL	4888	
40546	04/16/2020	42930 EMPLOYEE VENDOR		12041
		10012733300005800 TRAVEL	12041	
40547	04/16/2020	00080 COMFORIUM		95324
		10025431000408000 TELEPHONE/COMMUNICATIONS	3972	
		10025431000408000 TELEPHONE/COMMUNICATIONS	6738	
		10025431000408000 TELEPHONE/COMMUNICATIONS	13196	
		10025431000410000 TELEPHONE/COMMUNICATIONS	2589	
		10025431000402000 TELEPHONE/COMMUNICATIONS	2589	
		10025431000410000 TELEPHONE	29102	
		10025431000408000 TELEPHONE/COMMUNICATIONS	3538	

Cora Health Services ONS

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		100221-3300005800 TRAVEL	34280	
408552	04/16/2020	42708 Crystal Springs		431
		100253-4120000300 OFFICE SUPPLIES	431	
408553	04/16/2020	00102 DELL MARKETING LP		8240
		57325356000401-000 TECHNOLOGY AND SOFTWARE	8240	
408554		EMPLOYEE VENDOR		821



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**VENDOR NO**



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408610	04/16/2020	41715 Staples Contract & Commercial, Inc		4521.99
		100 000 017010 000 000 WAREHOUSE INVENTORY	3243.79	
		100 000 017010 000 000 WAREHOUSE INVENTORY	2.00	
		100 000 017010 000 000 WAREHOUSE INVENTORY	1,128.82	
		100 252 41200 080 000 OFFICE SUPPLIES	3.59	
		100 252 41200 080 000 OFFICE SUPPLIES	20.52	
		100 252 41200 080 000 OFFICE SUPPLIES	10.76	
		100 252 41200 080 000 OFFICE SUPPLIES	2.69	
		100 252 41200 080 000 OFFICE SUPPLIES	91.82	
408611	04/16/2020	38504 Steve Weiss Music Inc		2247.95
		100 114 411510 101-78 Bard Supplies	2247.95	
408612	04/16/2020	20684 EMPLOYEE VENDOR		236.91
		201-21-33000 080 000 TRAVEL	194.93	
		201-21-33000 080 000 TRAVEL	41.98	
408613	04/16/2020	21649 EMPLOYEE VENDOR		145.48
		338 221-33000 080 000 TRAVEL	145.48	
408614	04/16/2020	31974 Talaha Rural Community Water District		1,330.96
		100 254 32100 502 000 WATER/SEWERAGE	223.05	
		100 254 32100 502 000 WATER/SEWERAGE	99.25	
		100 254 32100 501 000 WATER/SEWERAGE	973.41	
		100 254 32100 501 000 WATER/SEWERAGE	35.25	
408615	04/16/2020	45571 The Vision Institute of SC Inc		382.50
		100 124 31100 080 000 PURCHSERV/INSTRUCTION	382.50	
408616	04/16/2020	38827 Thomas Environmental Services		1,375.00
		100 254 32300 082 000 REPAIR/MAINTENANCE SERVS	1,375.00	
408617	04/16/2020	00085 Town of Monetta Water System		661.43
		100 254 32100 401 000 WATER/SEWERAGE	24.00	
		100 254 32100 401 000 WATER/SEWERAGE	141.60	
		100 254 32100 401 000 WATER/SEWERAGE	267.26	
		100 254 32100 401 000 WATER/SEWERAGE	204.57	
		100 254 32100 401 000 WATER/SEWERAGE	24.00	
408618	04/16/2020	08044 TRI-DEVELOPMENT CENTER		4089.00
		100 254 32300 082 000 REPAIR/MAINTENANCE SERVS	4014.00	
		100 254 32300 082 000 REPAIR/MAINTENANCE SERVS	75.00	
408619	04/16/2020	33028 Towell Communications Inc		646.38
		201-113-44500 410 000 TECHNOLOGY SUPPLIES	646.38	
408620	04/16/2020	00590 T & T SPORTING GOODS INC		1,921.32
		573 253 54000 401 000 EQUIPMENT	1,921.32	
408621	04/16/2020	42828 EMPLOYEE VENDOR		389.15

**CHECK REGISTER FOR 4/1/2020 TO 4/30/2020 & CHECK NUMBERS 010214783617**

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**Aiken County School District**

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**CASH ACCT 100 000 010111-000 000**

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECKAMT</u>
		100271-33000-403000 ATHLETICS TRANSPORTATION	490528	
408680	04/16/2020	21916 EMPLOYEE VENDOR		2000
		100224-33000-068000 TRAVEL	2000	
408681	04/16/2020	32228 Christie Lynn Watson		1,25400
		100125-31000-068000 PURCHSERV/INSTRUCTION	1,25400	
408682	04/16/2020	22798 EMPLOYEE VENDOR		6958
		100211-33000-010000 TRAVEL	6958	
408683		EMPLOYEE VENDOR		6670





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CASH ACCT 100 000 010111-000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECKAMT</u>
		10027133000101000 ATHLETICS TRANSPORTATION	138294	
408662	04/23/2020	00815 AIKEN STANDARD		20914
		100253530100208991 CONSTR CONT- BASIC	20914	
408663	04/23/2020	45926 Aishah Nassau		1255
		60000001610124000 PUFFLUNCHES- FULL	1255	
408664	04/23/2020	34901 A.L.CO		501466
		100000070100000000 WAREHOUSE INVENTORY	501466	
408665	04/23/2020	44300 AlSCO, Inc.		2532
		10026639800002000 EdTech Uniforms Rentals	2532	
408666	04/23/2020	31084 EMPLOYEE VENDOR		33350
		10014533400005000 TRAVEL	33350	
408667	04/23/2020	4522 Applya Occupational Strategies		11880
		10025539000006000 OTHER PURCHASED SERVICES	11880	
408668	04/23/2020	08720 AT&T		439140
		100254340000318000 TELEPHONE/COMMUNICATIONS	123188	
		100254321000302000 WATER/SEWERAGE	121932	
		100254340000202000 TELEPHONE/COMMUNICATIONS	38833	
		100254321000302000 WATER/SEWERAGE	2911	
		100254340000315000 TELEPHONE	12009	
		100254321000510000 WATER/SEWERAGE	120267	
408669	04/23/2020	00726 AUGUSTIA JANITORIAL SUPPLIES & EQUIPMENT		6528680
		100254415000082000 JANITORIAL SUPPLIES	728525	
		100254415000082000 JANITORIAL SUPPLIES	5801155	
408670	04/23/2020	43719 EMPLOYEE VENDOR		4773
		100268334000064000 TRAVEL	4773	

Baden Dairy of SC LLC



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**CASH ACCT 100 000 01011-000 000**

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECKAMT</u>
60025648000	126000	FOOD		28998
60025648000	215000	FOOD		7844
60025648000	215000	FOOD		7835
60025648000	215000	FOOD		4259
60025648000	215000	FOOD		1,3912
60025648000	110000	FOOD		9678
60025648000	107000	FOOD		2590
60025648000	104000	FOOD		14617
60025648000	118000	FOOD		14617

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**CHECK REGISTER FOR 4/1/2020 TO 4/30/2020 & CHECK NUMBERS 0102147483617**

**CASH ACCT 100000010111-000000**

VENDOR NO/NAME

**FY 20192020**

**CHECK REGISTER FOR 4/1/2020 TO 4/30/2020 & CHECK NUMBERS 0102147483617  
CASH ACCT 100000010111-00000**

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Aiken County School District

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CASH ACCT 100 000 010111-000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECKAMT</u>
		1025432300082000 REPAIR/MAINTENANCE SERVICES	35850	
		1025432300082000 REPAIR/MAINTENANCE SERVICES	31995	
		0254323000082000 REPAIR/MAINTENANCE SERVICES	5900	
		1025432300082000 REPAIR/MAINTENANCE SERVICES	35639	
40866	04/29/20	222159 / EMPLOYEE VENDOR		12880
		382432300082000 REPAIR/MAINTENANCE 1	12880	

CHECK REGISTER FOR 4/1/2020 TO 4/30/2020 & CHECK NUMBERS 0 TO 214783617

CASH ACCT 100 000 010111-000 000

CHECKNUM	CHECKDATE	VENDORNO/NAME	CHECKAMT
40865	04/23/2020	01283 HELPING HANDS, INC	378204
		221 175 31100006000 PURCHSERV/INSTRUCTION	368165
		221 175 36100006000 PURCHSERVICES TECHNOLOGY	8839
		221 254 38600006000 EQUIPMENT REPAIRS	2900
40866	04/23/2020	39184 Harry Schain Inc	28015
		592 253 54000 101-000 EQUIPMENT	28015
40867	04/23/2020	45546 EMPLOYEE VENDOR	4600
		100 145 33000005000 TRAVEL	4600
40868	04/23/2020	40422 High Performance Technologies Inc	125000
		100 266 36100002000 PURCHSERVICES TECHNOLOGY	125000
40869	04/23/2020	38311 EMPLOYEE VENDOR	15577
		600 256 330000041-000 TRAVEL	15577
40870	04/23/2020	31406 EMPLOYEE VENDOR	8808
		600 256 330000041-000 TRAVEL	8808
40871	04/23/2020	08824 JACK ROGERS TIRE	87668
		100 251 323000068000 REPAIR/MAINTENANCE SERVS	87668
40872	04/23/2020	43296 EMPLOYEE VENDOR	6555
		100 252 330000030000 TRAVEL	6555
40873	04/23/2020	36104 Janes River Solutions	368804
		100 000 0170000000000000 MAINTENANCE INVENTORY	368804
40874	04/23/2020	39421 JE Stewart Builders Inc	4134400
		521 253 5301000083000 CONSTR CONT- BASIC	4134400
40875	04/23/2020	43592 EMPLOYEE VENDOR	42130
		100 233 3300000402000 TRAVEL	42130
40876	04/23/2020	35779 EMPLOYEE VENDOR	1380
		100 145 330000005000 TRAVEL	1380
40877	04/23/2020	07658 JIM PROVISIONS CO	707100
		600 256 48000 101-000 FOOD	208200
		600 256 48000 102-000 FOOD	3000
		600 256 48000 104-000 FOOD	22950
		600 256 48000 107-000 FOOD	3000
		600 256 48000 110-000 FOOD	3000
		600 256 48000 114-000 FOOD	3000
		600 256 48000 115-000 FOOD	3000
		600 256 48000 118-000 FOOD	40050
		600 256 48000 124-000 FOOD	33350
		600 256 48000 126-000 FOOD	3000
		600 256 48000 127-000 FOOD	3000
		600 256 48000 129-000 FOOD	32200

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CASH ACCT 100 000 01011-000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
		60025648000202000 FOOD	3000	
		60025648000203000 FOOD	3000	
		60025648000204000 FOOD	3000	
		60025648000205000 FOOD	3000	
		60025648000208000 FOOD	3000	
		60025648000214000 FOOD	3000	
		60025648000215000 FOOD	1,88100	
		60025648000301000 FOOD	3000	
		60025648000302000 FOOD	3000	
		60025648000304000 FOOD	3000	
		60025648000307000 FOOD	3000	
		60025648000308000 FOOD	3000	
		60025648000309000 FOOD	3000	
		60025648000312000 FOOD	3000	
		60025648000315000 FOOD	3000	
		60025648000318000 FOOD	79950	
		60025648000401000 FOOD	3000	
		60025648000402000 FOOD	3000	
		60025648000403000 FOOD	6000	
		60025648000405000 FOOD	3000	
		60025648000501000 FOOD	3000	
		60025648000502000 FOOD	3000	
		60025648000503000 FOOD	3000	
		60025648000509000 FOOD	3000	
		60025648000510000 FOOD	6000	
408708	04/23/2020	22675 EMPLOYEE VENDOR		6716
		1001453300005000 TRAVEL	6716	
408709	04/23/2020	46025 EMPLOYEE VENDOR		2000
		600256410000041000 SUPPLIES, GENERAL	2000	
408710	04/23/2020	44473 EMPLOYEE VENDOR		7705
		10023232000011000 TRAVEL	7705	
408711	04/23/2020	05276 LLOYD ROOFING COMPANY		129000
		50225350000-564800083		



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**CASH ACCT 100000010111-00000**

**CHECK DATE**   **VENDOR NO/NAME**

**CHECK AMT**



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Aiken County School District

CHECK REGISTER FOR 4/1/2020 TO 4/30/2020 & CHECK NUMBERS 0 TO 214783617

CASH ACCT 100 000 010111-000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECKAMT</u>
		10025431000023000 TELEPHONE/COMMUNICATIONS	001	
		10025431000023000 TELEPHONE/COMMUNICATIONS	11,577.58	
408738	04/23/2020	3723 Jarrie C Simms		2580
		60000001610124000 FULL LUNCHES - FULL	2580	
408739	04/23/2020	21322 EMPLOYEE VENDOR		2082
		1001453300005000 TRAVEL	2082	
408740	04/23/2020	21271 EMPLOYEE VENDOR		10810
		338221-33000060000 TRAVEL	2185	
		201-221-33000060000 TRAVEL	8625	
408741	04/23/2020	05535 SOUTHEASTERN PAPER GROUP		15778.23
		10000001701000000 WAREHOUSE INVENTORY	51459	
		10000001701000000 WAREHOUSE INVENTORY	1523361	
408742	04/23/2020	41351 EMPLOYEE VENDOR		1300
		1002333000302000 TRAVEL	1300	
408743	04/23/2020	41715 Staples Contract & Commercial, Inc.		105462
		10000001701000000 WAREHOUSE INVENTORY	105462	
408744	04/23/2020	0529 State Newspaper		60878
		100253530100208981 CONSTR CONT - BASIC	60878	
408745	04/23/2020	21619 EMPLOYEE VENDOR		8280
		338221-33000060000 TRAVEL	8280	
408746	04/23/2020	0804 TRI DEVELOPMENT CENTER		7500
		10025432000082000 REPAIR/MAINTENANCE SERVS	7500	
408747	04/23/2020	41717 EMPLOYEE VENDOR		9085
		100221-33000060000 TRAVEL	9085	
408748	04/23/2020	00579 TYLER BROTHERS CLOTHING & HARDWARE		8000
		10025441600082000 UNIFORMS	8000	

Unified Technology Sy02

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
		6025648000205000 FOOD	18708	
		6025648000307000 FOOD	208690	
		6025648000127000 FOOD	22199	
		6025648000127000 FOOD	2208	
		6025648000308000 FOOD	66068	
		6025648000309000 FOOD	1,4640	
		6025648000315000 FOOD	5,42667	
		6025648000208000 FOOD	29585	
		6025648000107000 FOOD	86958	
		6025648000509000 FOOD	1,42398	
		6025648000304000 FOOD	1,41539	
		6025648000301000 FOOD	1,17898	
		6025648000302000 FOOD	2,47168	
		6025648000318000 FOOD	1,30779	
		6025648000215000 FOOD	3,51856	
		6025648000502000 FOOD	33749	
		6025648000129000 FOOD	1,34456	
		6025648000202000 FOOD	51454	
		6025648000114000 FOOD	32161	
		6025648000510000 FOOD	1,0068	
		6025648000401000 FOOD	1,81533	
		6025648000501000 FOOD	3,47347	
		6025648000124000 FOOD	83310	
		6025648000124000 FOOD	16232	
		6025648000312000 FOOD	85467	
40872	04/23/2020	01677 VERIZON WIRELESS		638850
		10025431000086000 TELEPHONE/COMMUNICATIONS	70958	
		10025431000023000 TELEPHONE/COMMUNICATIONS	10648	
		10025431000022000 TELEPHONE/TELEPHONE SYSTEM	5,57244	
		Virtuate FOOD		85467

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECKAMT</u>
10025432100	110 000	WATER/SEWERAGE	41120	
10025432100	114 000	WATER/SEWERAGE	41055	
10025432100	115 000	WATER/SEWERAGE	41020	
10025432100	124 000	WATER/SEWERAGE	1,20100	
10025432100	126 000	WATER/SEWERAGE	60722	
10025432100	127 000	WATER/SEWERAGE	41001	
10025432100	128 000	WATER/SEWERAGE	40998	
10025432100	129 000	WATER/SEWERAGE	60827	
10025432100	205 000	WATER/SEWERAGE	61697	
10025432100	301 000	WATER/SEWERAGE	41038	
10025432100	302 000	WATER/SEWERAGE	41045	
10025432100	303 000	WATER/SEWERAGE	40983	
10025432100	304 000	WATER/SEWERAGE	61708	
10025432100	307 000	WATER/SEWERAGE	40971	
10025432100	308 000	WATER/SEWERAGE	41008	
10025432100	309 000	WATER/SEWERAGE	20542	
10025432100	312 000	WATER/SEWERAGE	20553	
10025432100	315 000	WATER/SEWERAGE	30873	
10025432100	318 000	WATER/SEWERAGE	61725	
10025432100	401 000	WATER/SEWERAGE	60535	
10025432100	402 000	WATER/SEWERAGE	41191	
10025432100	403 000	WATER/SEWERAGE	41171	
10025432100	403 000	WATER/SEWERAGE	20602	
10025432100	405 000	WATER/SEWERAGE	40851	
10025432100	501 000	WATER/SEWERAGE	42270	
10025432100	502 000	WATER/SEWERAGE	15416	
10025432100	503 000	WATER/SEWERAGE	41025	
10025432100	510 000	WATER/SEWERAGE	41062	
10025432100	601 000	WATER/SEWERAGE	20538	
10025432100	801 000	WATER/SEWERAGE	20545	
408756	04/23/2020	43024 EMPLOYEE VENDOR		31.00
		397224330000031 TRAVEL	31.00	
408757	04/23/2020	08819 XEROX CORPORATION		200096
		10026633600002000 EQUIPMENT REPAIRS	4528	
		100255336000036000 EQUIPMENT REPAIRS	3145	
		100255336000036000 EQUIPMENT REPAIRS	6366	
		100223336000036000 EQUIPMENT REPAIRS	1910	
		100254336000301000 EQUIPMENT REPAIRS	4636	
		100254336000301000 EQUIPMENT REPAIRS	10075	
		100254336000301000 EQUIPMENT REPAIRS	14809	
		100254336000301000 EQUIPMENT REPAIRS	15352	

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECKAMT</u>
		10022133600050000 EQUIPMENT REPAIRS	79657	
		10026233600012000 EQUIPMENT REPAIRS	400	
		10025432300008200 REPAIR/MAINTENANCE SVCS	4080	
		10025432300008200 REPAIR/MAINTENANCE SVCS	13338	
40878	04/30/2020	31708 A3Communications		61423
		56125356000022000 TECHNOLOGY AND SOFTWARE	41641	
		56125356000022000 TECHNOLOGY AND SOFTWARE	19782	
40879	04/30/2020	08582 ABDO PUBLISHING COMPANY		2,585 15
		23722243000110065 LIBRARY BOOKS	2,585 15	
		ACCREDITED LOCKSUFM LIBRARY B	50K P1020001	2000C -



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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
6025648000	208000	FOOD	19630	
6025648000	110000	FOOD	9822	
6025648000	129000	FOOD	7367	
6025648000	304000	FOOD	14517	
6025648000	309000	FOOD	12098	
6025648000	308000	FOOD	24195	
6025648000	307000	FOOD	19856	
6025648000	110000	FOOD	14517	
6025648000	127000	FOOD	7259	
6025648000	107000	FOOD	19856	
6025648000	129000	FOOD	16937	
6025648000	129000	FOOD	29034	
6025648000	115000	FOOD	21776	
6025648000	114000	FOOD	9822	
6025648000	129000	FOOD	19856	
6025648000	107000	FOOD	29142	
6025648000	202000	FOOD	7259	
6025648000	501000	FOOD	24195	
6025648000	509000	FOOD	24195	
6025648000	304000	FOOD	9678	
6025648000	312000	FOOD	9678	
6025648000	215000	FOOD	7366	
6025648000	214000	FOOD	12278	
6025648000	208000	FOOD	17189	
6025648000	402000	FOOD	2456	
6025648000	501000	FOOD	12098	
6025648000	509000	FOOD	16937	
6025648000	309000	FOOD	12098	
6025648000	308000	FOOD	19856	
6025648000	107000	FOOD	16937	
6025648000	408000	FOOD	48390	
40872	04/30/2020	20800 EMPLOYEE VENDOR		16733
		100221-33000058000 TRAVEL	16733	
40873	04/30/2020	05152 BSNSports		930804
		59225354000 101-000 EQUIPMENT	19500	
		59225354000 101-000 EQUIPMENT	911304	
40874	04/30/2020	42826 EMPLOYEE VENDOR		21114
		100233 5921114		



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**FY 20192020**

**Aiken County School District**

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CASH ACCT 100 000 010111-000 000

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECKAMT</u>
		100 000 01700 000 000 MAINTIENANCE INVENTORY	23021	
408794	04/30/2020	08824 JACK ROGERS TIRE		2500
		100 251 3300 058 000 REPAIR MAINTIENANCE SERVCS	2500	
408795	04/30/2020	36104 James River Solutions		25560
		100 000 01700 000 000 MAINTIENANCE INVENTORY	25560	
408796	04/30/2020	42028 EMPLOYEE VENDOR		15830
		100 233 3300 208 000 TRAVEL	15830	
408797	04/30/2020	42645 Kjeet, Inc		1443164
		100 266 3600 022 000 PURCHSERVICES TECHNOLOGY	721732	
		100 266 3600 022 000 PURCHSERVICES TECHNOLOGY	721732	
408798	04/30/2020	20911 EMPLOYEE VENDOR		22183
		100 221 3300 050 000 TRAVEL	22183	
408799	04/30/2020	43725 Little Johnny, LLC		2281250
		100 244 3100 058 000 PURCHSERV/INSTRUCTION	11,2500	
		100 244 3100 058 000 PURCHSERV/INSTRUCTION	11,56250	
408800	04/30/2020	20597 EMPLOYEE VENDOR		4485
		100 213 3300 058 000 TRAVEL	4485	
408801	04/30/2020	01389 MANPOWER TEMPORARY SERVICE		391892
		100 254 3300 022 996 MAINTIENANCE TEMP SERVICES	191120	
		100 254 3300 022 996 MAINTIENANCE TEMP SERVICES	200772	
408802	04/30/2020	35593 EMPLOYEE VENDOR		2507
		338 221 3300 050 000 TRAVEL	2507	
408803	04/30/2020	45860 M.C.I Foods, Inc		41,6088
		600 256 4600 004 000 FOOD	1461888	
		600 256 4600 004 000 FOOD	270200	
408804	04/30/2020	35737 EMPLOYEE VENDOR		1495
		897 221 3300 050 398 TRAVEL	1495	
408805	04/30/2020	21695 EMPLOYEE VENDOR		19043
		100 213 3300 058 000 TRAVEL	19043	
408806	04/30/2020	30819 EMPLOYEE VENDOR		8798

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**CHECK REGISTER FOR 4/1/2020 TO 4/30/2020 & CHECK NUMBERS 0 TO 214783617**

**CASH ACCT 100 000 010111-000 000**

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECKAMT</u>
		1001154000007800 TEXIBOOKS	2,506.4	
		1001154000007800 TEXIBOOKS	2,506.4	
408810	04/30/2020	43866 EMPLOYEE VENDOR		183.27
		1002333300050800 TRAVEL	183.27	
408811	04/30/2020	45184 EMPLOYEE VENDOR		443.06
		10018841000601-338 SUPPLIES, GENERAL	181.18	

**FY 20192020**

**Aiken County School District**

**CHECK REGISTER FOR 4/1/2020 TO 4/30/2020 & CHECK NUMBERS 0 TO 214783617**

**CASH ACCT 100 000 010111-000 000**

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECKAMT</u>
	6/02/20	602564000041-000 FOOD	95,057.28	
40827	04/30/2020	42827 EMPLOYEE VENDOR		5865
	10/23/20	33200 114 000 TRA		



**FY 20192020**

**Aiken County School District**

**CHECK REGISTER FOR 4/1/2020 TO 4/30/2020 & CHECK NUMBERS 0 TO 214783617**

**CASH ACCT 100 000 010111-000 000**

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECKAMT</u>
6025648000401000		FOOD	630	
6025648000402000		FOOD	630	
6025648000403000		FOOD	945	
6025648000405000		FOOD	630	
6025648000501000		FOOD	630	
6025648000502000		FOOD	630	
6025648000503000		FOOD	630	
6025648000509000		FOOD	630	
6025648000510000		FOOD	945	
<b>408834</b>		<b>US Foods, Inc</b>		<b>2148312630</b>

**FY 20192020**

**Aiken County School District**

**CHECK REGISTER FOR 4/1/2020 TO 4/30/2020 & CHECK NUMBERS 0 TO 214783617**

**CASH ACCT 100 000 010111-000 000**

<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECKAMT</u>
10025433600	10/1/00	EQUIPMENT REPAIRS	26591	
10025433600	10/1/00	EQUIPMENT REPAIRS	5402	
10025433600	10/1/00	EQUIPMENT REPAIRS	8036	
10025433600	10/1/00	EQUIPMENT REPAIRS	28045	
10025433600	10/1/00	EQUIPMENT REPAIRS	33689	
10025433600	10/1/00	EQUIPMENT REPAIRS	13231	
10025433600	10/1/00	EQUIPMENT REPAIRS	4651	
10025433600	10/1/00	EQUIPMENT REPAIRS	552	
10025433600	10/1/00	EQUIPMENT REPAIRS	615	
10025433600	10/1/00	EQUIPMENT REPAIRS	2561	
10025433600	10/1/00	EQUIPMENT REPAIRS	6266	
10025433600	10/1/00	EQUIPMENT REPAIRS	24196	
10025433600	10/1/00	EQUIPMENT REPAIRS	5854	
10025433600	10/1/00	EQUIPMENT REPAIRS	38102	
10025433600	10/1/00	EQUIPMENT REPAIRS	40865	
10025433600	10/1/00	EQUIPMENT REPAIRS	2362	
10025433600	10/1/00	EQUIPMENT REPAIRS	23381	
10025533600	08/6/00	EQUIPMENT REPAIRS	11348	
10025533600	08/6/00	EQUIPMENT REPAIRS	2665	
10025533600	08/6/00	EQUIPMENT REPAIRS	8196	
10025533600	08/6/00	EQUIPMENT REPAIRS	5622	
10025533600	08/6/00	EQUIPMENT REPAIRS	4722	
10025533600	08/6/00	EQUIPMENT REPAIRS	9067	
<b>TOTAL NUMBER OF CHECKS</b>			<b>406</b>	<b>2,332,535.61</b>
<b>TOTAL NUMBER OF PAYMENTS</b>			<b>0</b>	<b>0.00</b>
<b>TOTAL NUMBER OF UPDATE ONLYS</b>			<b>0</b>	<b>0.00</b>
				<hr/>
				<hr/>