

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & CHECK NUMBERS 0 TO 214783617

CASH ACCT 100 000 010111-000 000

CHECKNUM	CHECKDATE	VENDORNO/NAME	CHECKAMT
40453	07/02/2020	01005 AIKEN COUNTY PUBLIC SCHOOLS	4898
		100 000 0580 000 000 OTHER DEDUCTIONS	4898
40454	07/02/2020	05258 CHAPTER 13 TRUSTEE - Augusta	1,7300
		100 000 0580 000 000 OTHER DEDUCTIONS	1,13800
		100 000 0580 000 000 OTHER DEDUCTIONS	6000
* 40456	07/02/2020	04084 FAMILY SUPPORT REGISTRY (FSR)	53696
		100 000 0580 000 000 OTHER DEDUCTIONS	41046
		100 000 0580 000 000 OTHER DEDUCTIONS	12650
40457	07/02/2020	38836 Family Support Payment Center	2000
		100 000 0580 000 000 OTHER DEDUCTIONS	2000
40458	07/02/2020	4552 Robert Lee Heaton	1500
		100 000 0580 000 000 OTHER DEDUCTIONS	1500
* 40460	07/02/2020	01232 MetLife	21,3925
		100 000 0540 000 000 RETIREMENT DEDUCTION	21,3925
40461	07/02/2020	30862 Ohio Child Support Payment Central	19759
		100 000 0580 000 000 OTHER DEDUCTIONS	19759
40462	07/02/2020	34083 PerSev Plan Services Inc	2300
		100 000 0580 000 000 OTHER DEDUCTIONS	2300
40463	07/02/2020	45226 South Carolina State Disbursement Unit	328949
		100 000 0580 000 000 OTHER DEDUCTIONS	328949
40464	07/02/2020	00758 SOUTH CAROLINA RETIREMENT SYSTEM SERVIC	1,53013
		100 000 0580 000 000 OTHER DEDUCTIONS	38013
		100 000 0580 000 000 OTHER DEDUCTIONS	1,1500
40465	07/02/2020	08544 SOUTH CAROLINA EMPLOYMENT SECURITY COM	20797
		100 000 0580 000 000 OTHER DEDUCTIONS	20797
40466	07/02/2020	01236 TIAA-CREF	249618
		100 000 0540 000 000 RETIREMENT DEDUCTION	249618
40467	07/02/2020	10274 Trustmark Voluntary Benefit Solutions	118071.97
		100 000 0580 000 000 TRUSTMARK	118071.97
40468	07/02/2020	00922 UNITED STATES BANKRUPTCY COURT	3900
		100 000 0580 000 000 OTHER DEDUCTIONS	3900
40469	07/02/2020	01010 UNITED WAY OF AIKEN COUNTY	97399
		100 000 0570 000 000 UNITED WAY DEDUCTIONS	97399
40470	07/02/2020	01810 VARIABLE ANNUITY LIFE INS CO	23,10413
		100 000 0540 000 000 RETIREMENT DEDUCTION	23,10413
40471	07/02/2020	05886 WILLIAM K STEPHENSON, JR TRUSTEE	558450

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
<b>CHECKRUN: 456 (continued)</b>			
<b>40677</b>	<b>07/08/2020</b>	<b>08677 CAROLINA PRODUCE COMPANY</b>	<b>7,711.55</b>
	<b>60023643000126000 FOOD</b>		<b>22160 A</b>









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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECKAMT</u>
<b>CHECKRUN: 468 (continued)</b>			
<b>VOID DATE: 07/16/2020</b>		<b>ORIGINAL AMOUNT:</b>	<b>1,5000</b>
<b>100 115 411230 402 000</b>		<b>VOCATIONAL SUPPLIES</b>	<b>000</b>
*		<b>Alto Harley, Inc.</b>	



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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
<b>CHECKRUN: 4468 (continued)</b>				
		60025648000114000 FOOD		12191
		60025648000208000 FOOD		12191
		60025648000315000 FOOD		4876
<b>404734</b>	<b>07/15/2020</b>	<b>43374 <del>80680</del> States Industries</b>		<b>351.00</b>
		<b>10300017000088000 MAINTENANCE INVENTORY</b>	<b>8 00 351.00 A4</b>	
<b>404735</b>	<b>07/15/2020</b>	<b>08047 CAROLINA OFFICE EQUIPMENT</b>		<b>402.19</b>
		<b>100113410000302000 SUPPLIES, GENERAL</b>		<b>402.19</b>
<b>404736</b>	<b>07/15/2020</b>	<b>08677 CAROLINA PRODUCE COMPANY</b>		<b>3820.20</b>
		60025648000312000 FOOD	38615 A	
		60025648000215000 FOOD	9905 A	
		60025648000304000 FOOD	14245 A	
		60025648000509000 FOOD	3905 A	
		60025648000315000 FOOD	3615 A	
		60025648000205000 FOOD	22010 A	
		60025648000126000 FOOD	24390 A	
		60025648000126000 FOOD	51455 A	
		60025648000129000 FOOD	20995 A	
		60025648000508000 FOOD	22250 A	
		60025648000106000 FOOD L	31725 A	
		60025648000127000 FOOD	15290	
		60025648000408000 FOOD	6550 A	
		60025648000101000 101000 10		

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
<b>CHECKRUN: 468 (continued)</b>				
		10026645000022000 DATA PROCESSING SUPPLIES	19656	
40172	07/15/2020	21570 EMPLOYEE VENDOR		12328
		60025633000041000 TRAVEL	12328 A	
* 40174	07/15/2020	38087 Follett School Solutions Inc		21,070.69
		237222430000408000 LIBRARY BOOKS	51719 A	
		237222430000408000 LIBRARY BOOKS	943517 A	
		237222430000408000 LIBRARY BOOKS	4647 A	
		237222430000408065 LIBRARY BOOKS	19466 A	
		237222430000408065 LIBRARY BOOKS	538866 A	
		237222430000502065 LIBRARY BOOKS	55502 A	
		237222430000502065 LIBRARY BOOKS	498852 A	
40175	07/15/2020	08365 Frontier Communications of the Carolinas		211.69
		100254310000023000 TELEPHONE/COMMUNICATIONS	6715	
		1002543100000509000 TELEPHONE/COMMUNICATIONS	14454	
* 40177	07/15/2020	41204 Gateway Supply Co Inc		740.56
		10000001700000000000 MAINTENANCE INVENTORY	740.56	
40178	07/15/2020	42083 Greenville Office Supply Co, Inc		1,331.53
		10000001701000000000 WAREHOUSE INVENTORY	3434	
		10000001701000000000 WAREHOUSE INVENTORY	-459	
		10000001701000000000 WAREHOUSE INVENTORY	1,301.78	
40179	07/15/2020	44707 G&S Adventures Inc		187,210.00
		501253530100203000 CONSTR CONT- BASIC	926000 A	
		501253530100301000 CONSTR CONT- BASIC	22,195.00 A	
		501253530100509000 CONSTR CONT- BASIC	72,350.00 A	
40150	07/15/2020	38311 EMPLOYEE VENDOR		2598
		60025633000041000 TRAVEL	2598 A	
* 40152	07/15/2020	33174 INTERSTATE BATTERY SYSTEM OF AUGUSTA		1,399.92
		10000001701000000000 WAREHOUSE INVENTORY	1,399.92	
.	465	31 3 65/ Jan 15 2020 Sch 120		

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
<b>CHECKRUN: 468 (continued)</b>				
40473	07/15/2020	08044 TRI-DEVELOPMENT CENTER		401400
		1002543200002000 REPAIR/MAINTENANCE SERVICES	401400 A	
40474	07/15/2020	41717 EMPLOYEE VENDOR		14835
		100221-33000050000 TRAVEL	14835 A	
40475	07/15/2020	08413 US Foods, Inc		223958
		60025646000408000 FOOD	58081	
		60025646000304000 FOOD	41459	
		60025646000304000 FOOD	4230	
		60025646000215000 FOOD	29228	
		60025646000215000 FOOD	10575	
		60025646000208000 FOOD	31625	
		60025646000208000 FOOD	6345	
		60025646000114000 FOOD	41415	
40476	07/15/2020	01677 VERIZON WIRELESS		70759
		10025534000086000 TELEPHONE/COMMUNICATIONS	70759	
40477	07/15/2020	08819 XEROX CORPORATION		1,11514
		10025433600101-000 EQUIPMENT REPAIRS	5327 A	
		10025433600101-000 EQUIPMENT REPAIRS	6973 A	
		10025433600101-000 EQUIPMENT REPAIRS	508	
		10025433600101-000 EQUIPMENT REPAIRS	2077 A	
		10025433600101-000 EQUIPMENT REPAIRS	27622 A	
		10025433600101-000 EQUIPMENT REPAIRS	007 A	
		10025433600101-000 EQUIPMENT REPAIRS	007 A	
		10025433600101-000 EQUIPMENT REPAIRS	4732 A	
		10025433600101-000 EQUIPMENT REPAIRS	048 A	
		10025433600101-000 EQUIPMENT REPAIRS	14306 A	
		10025433600101-000 EQUIPMENT REPAIRS	6114 A	
		10025433600101-000 EQUIPMENT REPAIRS	12900 A	
		10025433600101-000 EQUIPMENT REPAIRS	016 A	
		10025433600101-000 EQUIPMENT REPAIRS	048 A	
		10025433600101-000 EQUIPMENT REPAIRS	10558 A	
		10025433600101-000 EQUIPMENT REPAIRS	007 A	
		10025433600101-000 EQUIPMENT REPAIRS	19957 A	
		10025433600101-000 EQUIPMENT REPAIRS	012 A	
		<b>CHECKRUN: 468</b>	<b>NUMBER OF CHECKS</b>	<b>47</b>
			<b>NUMBER OF PAYMENTS</b>	<b>0</b>
			<b>NUMBER OF UPDATE ONLYS:</b>	<b>0</b>
				<b>523,128.73</b>

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECKAMT</u>
<b>CHECKRUN: 4477 (continued)</b>			
<b>40808</b>	<b>07/22/2020</b>	<b>4585 Anna Lisa Madley</b>	<b>437030</b>

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
<b>CHECKRUN: 4477 (continued)</b>				
		<b>50125353010003000 CONSTR CONT- BASIC</b>	<b>21,9540</b>	
<b>40822</b>	<b>07/22/2020</b>	<b>39087 Edlett School Solutions Inc</b>		<b>1,135.11</b>
		<b>100222431000204000 LIBRARY SUPPLIES</b>	<b>25720 A</b>	
		<b>100222431000204000 LIBRARY SUPPLIES</b>	<b>701.98 A</b>	
		<b>100222431000101000 LIBRARY SUPPLIES</b>	<b>175.98</b>	
<b>40823</b>	<b>07/22/2020</b>	<b>41460 Fortfire Technologies Group LLC</b>		<b>9,588.26</b>
		<b>10026636000068000 PURCHSERVICES TECHNOLOGY</b>	<b>9363.54</b>	
		<b>88226636000013000 DATA PROCESSING SERVICES</b>	<b>174.72 A</b>	
<b>40824</b>	<b>07/22/2020</b>	<b>36184 G &amp; G Electrical Services LLC</b>		<b>1,296.04</b>
		<b>53625332000315000 REPAIR MAINTENANCE SVCS</b>	<b>1,296.04 A</b>	
<b>40825</b>	<b>07/22/2020</b>	<b>43480 Goodwyn Mills &amp; Cavood Inc</b>		<b>9,588.47</b>
		<b>585213315060000000 SMS-A CHECK YEMMEREY O/E 13965.21 ,</b>		<b>8,174.71</b>

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CHECKNUM	CHECKDATE	VENDORNO/NAME	CHECKAMT
<b>CHECKRUN: 4477 (continued)</b>			
		574253315100405000 MS - A & E BASIC	619983 A
		574253315100405000 MS - A & E BASIC	1564133 A
		574253315300405000 MS - A & E REIMBURSABLE	23658 A
		574253315300405000 MS - A & E ADDITIONAL	50250 A
		574253315300405000 MS - A & E ADDITIONAL	70000 A
		592253315100101000 MS - A & E BASIC	143500 A
		592253315100101000 MS - A & E BASIC	70815 A
		592253315300101000 MS - A & E REIMBURSABLE	050 A
		581253315100217000 MS - A & E BASIC	4331205 A
		581253315300217000 MS - A & E REIMBURSABLE	1505 A
		581253315300217000 MS - A & E ADDITIONAL	718750 A
		52125339500083000 Other Prof/Tech Svcs	98500 A
		574253315100405000 MS - A & E BASIC	3250000
40838	07/22/2020	01304 McKnight Construction Co, Inc	8099815
		585253530100110000 CONSTR CONT- BASIC	4976615 A
		581253530100205000 CONSTR CONT- BASIC	411,18200 A
* 40840	07/22/2020	41788 Powe Schrd Grp LLC	653999
		10022136500050995 PURCH SERVICES TECHNOLOGY	653999
40841	07/22/2020	44400 Resido Holdings Inc	58375
		100222338000610000 EQUIPMENT REPAIRS	58375
40842	07/22/2020	08739 QUALITY TREE SERVICE INC	7000
		589253323000307000 REPAIR MAINTENANCE SVCS	7000
40843	07/22/2020	00823 Rich USA Inc	508049
		100222338000610000 EQUIPMENT REPAIRS	280007
		100222338000610000 EQUIPMENT REPAIRS	223042
40844	07/22/2020	38505 Rich USA Program prov by GE Capital	352850
		100222338000610000 EQUIPMENT REPAIRS	352850
40845	07/22/2020	04811 ROTARY CLUB OF AIKEN	25100
		100263610000012000 DUES AND FEES	25100
40846	07/22/2020	09448 Saluda County Schrd District One	65155
		100412720000010000 TRANSITS	65155 A
40847	07/22/2020	32681 DUDE SOLUTIONS	3300900
		100254323000023000 REPAIR MAINTENANCE SVCS	3300900
40848	07/22/2020	02513 Schrd Specialty	28944
		100000170100000000 WAREHOUSE INVENTORY	28944
40849	07/22/2020	4566 Sega	166324
		100254340000023000 TELEPHONE/COMMUNICATIONS	005
		100254340000023000 TELEPHONE/COMMUNICATIONS	004
		100254340000023000 TELEPHONE/COMMUNICATIONS	086

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
<b>CHECKRUN: 4477 (continued)</b>				
		10025431000023000 TELEPHONE/COMMUNICATIONS	105	
		10025431000401000 TELEPHONE/COMMUNICATIONS	002	
		10025431000403000 TELEPHONE/COMMUNICATIONS	030	
		10025431000408000 TELEPHONE/COMMUNICATIONS	010	
		10025431000405000 TELEPHONE/COMMUNICATIONS	004	
		10025431000408000 TELEPHONE/COMMUNICATIONS	006	
		10025431000023000 TELEPHONE/COMMUNICATIONS	16672	
<b>40850</b>	<b>07/22/2020</b>	<b>41375 Service Associates Inc</b>		<b>3500</b>
		10026631600022000 E-rate processing/Service Assoc	3500 A	
<b>40851</b>	<b>07/22/2020</b>	<b>35546 Simplified Office Systems, LLC</b>		<b>46668</b>
		10025438000312000 EQUIPMENT REPAIRS	16092	
		10025438000201000 EQUIPMENT REPAIRS	16092	
		201-25438000508000 EQUIPMENT REPAIRS	16092	
		10025438000318000 EQUIPMENT REPAIRS	6368 A	
		10025438000318000 EQUIPMENT REPAIRS	6368 A	
		10025438000318000 EQUIPMENT REPAIRS	6368	
		10025438000202000 EQUIPMENT REPAIRS	4276 A	
		10025438000202000 EQUIPMENT REPAIRS	6368 A	
		10025438000202000 EQUIPMENT REPAIRS	4276 A	
		10025438000202000 EQUIPMENT REPAIRS	6368 A	
<b>40852</b>	<b>07/22/2020</b>	<b>35143 SITEC, LLC</b>		<b>14250</b>
		54325353010003000 CONST CONT- GENERAL	14250	
<b>40853</b>	<b>07/22/2020</b>	<b>00776 STANDARD INSURANCE CO</b>		<b>98723</b>
		1000000665000000 BASIC LONG-TERM DISABILITY	98723	
<b>40854</b>	<b>07/22/2020</b>	<b>00776 STANDARD INSURANCE CO</b>		<b>22492</b>
		1000000665000000 BASIC LONG-TERM DISABILITY	22492 A	
<b>40855</b>	<b>07/22/2020</b>	<b>00919 StandUpDeskStore</b>		<b>15391</b>
		100222431000401000 LIBRARY SUPPLIES	15391	
<b>40856</b>	<b>07/22/2020</b>	<b>41715 Staples Contract &amp; Commercial, Inc.</b>		<b>1,12882</b>
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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
<b>CHECKRUN: 4477 (continued)</b>				
<b>40862</b>	<b>07/22/2020</b>	<b>4565 Wenger Corporation</b>		<b>810824</b>
		1001144115031878 ChorusSupplies	421904	
		1001144115031878 OrchestraSupplies	1,7900	
		73271-66000318625 STUDENTACTIVITY	208520	
<b>* 40864</b>	<b>07/22/2020</b>	<b>3822 WillistonSchod District 29</b>		<b>33120</b>
		10041272000040000 TRANSITS	33120 A	
<b>40865</b>	<b>07/22/2020</b>	<b>08819 XEROX CORPORATION</b>		<b>257474</b>
		1002543800204000 EQUIPMENT REPAIRS	11144	
		1002543800204000 EQUIPMENT REPAIRS	4192	
		1002543800302000 EQUIPMENT REPAIRS	11485	
		1002543800312000 EQUIPMENT REPAIRS	4651	
		1002553800086000 EQUIPMENT REPAIRS	7832	
		1002553800086000 EQUIPMENT REPAIRS	1582	
		1002553800086000 EQUIPMENT REPAIRS	3598	
		1002553800086000 EQUIPMENT REPAIRS	1075	
		1002553800086000 EQUIPMENT REPAIRS	1142	
		2012543800508000 EQUIPMENT REPAIRS	808	
		1002543800401000 EQUIPMENT REPAIRS	19615	
		1002543800401000 EQUIPMENT REPAIRS	4468	
		1002543800301000 EQUIPMENT REPAIRS	660	
		1002543800301000 EQUIPMENT REPAIRS	2106	
		1002543800304000 EQUIPMENT REPAIRS	13267	
		1002233800088000 EQUIPMENT REPAIRS	47313	
		1002543800318000 EQUIPMENT REPAIRS	14869 A	
		1002543800318000 EQUIPMENT REPAIRS	19489 A	
		1002543800318000 EQUIPMENT REPAIRS	1206 A	
		1002543800318000 EQUIPMENT REPAIRS	2285 A	
		1002543800318000 EQUIPMENT REPAIRS	22274	
		1002543800318000 EQUIPMENT REPAIRS	22521 A	
		1002543800318000 EQUIPMENT REPAIRS	6314 A	
		1002543800318000 EQUIPMENT REPAIRS	12874 A	
		1002543800102000 EQUIPMENT REPAIRS	13319	
		1002543800102000 EQUIPMENT REPAIRS	5395	
	<b>CHECKRUN: 4477</b>	<b>NUMBER OF CHECKS</b>	<b>58</b>	<b>90167929</b>
		<b>NUMBER OF EPAYMENTS</b>	<b>0</b>	<b>00</b>
		<b>NUMBER OF UPDATE ONLYS</b>	<b>0</b>	<b>00</b>
				<b>90167929</b>

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CHECKNUM	CHECKDATE	VENDOR NO/NAME	CHECK AMT
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40866	07/30/2020	3504 ACCREDITED LOCK SUPPLY CO 100 000 01700 000 000 MAINTIENANCE INVENTORV	1,322 00 1,322 00
40867	07/30/2020	02877 AIKEN ELECTRICAL WHOLESALERS INC 100 000 01700 000 000 MAINTIENANCE INVENTORV 100 000 01700 000 000 MAINTIENANCE INVENTORV	1,123 20 586 16 527 04
* 40869	07/30/2020	38122 Airgas USA LLC 100 115 41280 402 000 VOCATIONAL SUPPLIES	1,500 00 1,500 00 A
40870	07/30/2020	4800 AlSCO Inc 100 254 41670 082 000 UNIFORMS 100 254 41670 082 000 UNIFORMS 100 266 39800 023 000 EdTech Uniforms Rentals	904 82 280 45 619 05 253 22
40871	07/30/2020	10888 Apple Inc 591 253 54000 202 000 TECHNOLOGY AND SOFTWARE	353 16 353 16
40872	07/30/2020	08720 AT&T 100 254 32100 302 000 WATER/SEWERAGE 100 254 31000 318 000 TELEPHONE/COMMUNICATIONS 100 254 32100 302 000 WATER/SEWERAGE 100 254 31000 315 000 TELEPHONE 100 254 31000 202 000 TELEPHONE/COMMUNICATIONS 100 254 31000 023 000 TELEPHONE/COMMUNICATIONS	3261 34 1,312 39 1,218 66 281 02 56 82 338 57 50 88
40873	07/30/2020	10882 BATTERIES PLUS+ 100 000 01700 000 000 MAINTIENANCE INVENTORV	518 14 518 14
40874	07/30/2020	39286 Blackboard Inc 100 268 34500 081 000 PURCH SERVICES TECHNOLOGY 100 268 34500 081 000 PURCH SERVICES TECHNOLOGY	97259 10 96281 10 95 00
40875	07/30/2020	37100 Blick Art Materials 100 000 01700 000 000 WAREHOUSE INVENTORV	321 14 321 14
40876	07/30/2020	05152 BSN Spots 592 253 54000 101 000 EQUIPMENT 592 253 54000 101 000 EQUIPMENT 592 253 54000 101 000 EQUIPMENT 592 253 54000 101 000 EQUIPMENT	5,109 08 76 80 1,382 35 161 50 3,488 38
* 40878	07/30/2020	35988 Cengage Learning 207 115 40000 308 006 TEXIBOOKS 208 115 40000 308 006 TEXIBOOKS	157 50 82 50 A 75 00 A
40879	07/30/2020	07482 CITY OF AIKEN 100 231 39000 001 000 OTHER PURCHASED SERVICES	255 74 255 74
* 40883	07/30/2020	07575 DLS Alarm Systems Inc	2,466 19

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CHECKNUM	CHECKDATE	VENDORNO/NAME	CHECKAMT
CHECKRUN: 485 (continued)			
		10025431000202000 TELEPHONE/COMMUNICATIONS	3000
		10025432300082000 REPAIR/MAINTENANCE SVCS	2,196.19
* 40885	07/30/2020	41330 Franklin Covey Client Sales Inc	36000.00
		10022431200009992 HS Thematic Leader in Me	12000.00
		10022431200009992 HS Thematic Leader in Me	12000.00
		10022431200009992 HS Thematic Leader in Me	12000.00
* 40887	07/30/2020	4885 Granite Telecommunications, LLC	4712.10
		10025431000023000 TELEPHONE/COMMUNICATIONS	4712.10
40888	07/30/2020	02176 GRAYBARELECTRIC CO INC Augusta	1165.9
		100000170000000000 MAINTENANCE INVENTORY	1165.9 A
40889	07/30/2020	4886 HireQuest LLC or HireQuest Direct	5,152.99
		100254323000082986 MAINTENANCE TEMP SERVICES	1,202.98
		100254323000082986 MAINTENANCE TEMP SERVICES	2,479.51
		100254323000082986 MAINTENANCE TEMP SERVICES	466.50
		100254323000082986 MAINTENANCE TEMP SERVICES	1,044.00
40890	07/30/2020	3559 Horry County Schools	359.5
		100412700000000000 TRANSITS	359.5 A
40891	07/30/2020	0089 JACKSON MIDDLE SCHOOL	1,000.00
		100467100000010000 FUND MODIFICATION	1,000.00
40892	07/30/2020	3604 James River Solutions	7,555.81
		100000170000000000 MAINTENANCE INVENTORY	3,555.95
		100000170000000000 MAINTENANCE INVENTORY	3,999.86
40893	07/30/2020	41160 EMPLOYEE VENDOR	125.00
		10026130000009000 OTHER PURCHASED SERVICES	125.00
40894	07/30/2020	21079 EMPLOYEE VENDOR	231.94
		201172410000080000 SUPPLIES, GENERAL	539 A
		338221332000080000 TRAVEL	236.55
* 40897	07/30/2020	08298 LSP ASSOCIATES LTD CORP	1,700.00
		573253315300401000 MS - A & E ADDITIONAL	1,700.00 A
* 40898	07/30/2020	0783 OFFICE DEPOT	297.70
		100253412000083000 OFFICE SUPPLIES	539
		100253412000083000 OFFICE SUPPLIES	1726
		100253412000083000 OFFICE SUPPLIES	1835
		100253412000083000 OFFICE SUPPLIES	-4427 A
		100253412000083000 OFFICE SUPPLIES	10895
		100253412000080000 OFFICE SUPPLIES	5668
		100253412000080000 OFFICE SUPPLIES	9784
		100253412000083000 OFFICE SUPPLIES	1594

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Aiken County School District

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<u>CHECKNUM</u>	<u>CHECKDATE</u>	<u>VENDORNO/NAME</u>		<u>CHECKAMT</u>
<b>CHECKRUN: 465 (continued)</b>				
		100253412000083000 OFFICE SUPPLIES	2156	
40401	07/30/2020	3251 PALMETTO AIR & CHILLER SERVICE INC		167500
		100254323000083000 REPAIR/MAINTENANCE SVCS	167500	
40402	07/30/2020	42411 HuntMaster, Inc		20704
		100000170000000000 MAINTIENANCE INVENTORY	20704 A	
* 40404	07/30/2020	33013 POLLOCK FINANCIAL SERVICES		208572
		100254338000208000 EQUIPMENT REPAIRS	11178	
		100254338000208000 EQUIPMENT REPAIRS	16200	
		100254338000208000 EQUIPMENT REPAIRS	9283	
		100253323000083000 REPAIR/MAINTENANCE SVCS	18157	
		100231338000001000 EQUIPMENT REPAIRS	5423	
		100232338000001000 EQUIPMENT REPAIRS	9862	
		100232338000001000 EQUIPMENT REPAIRS	14289	
		100233338000061000 EQUIPMENT REPAIRS	7269	
		600256323000041000 REPAIR/MAINTIENANCE SVCS	23923	
		100115323000078000 REPAIR/MAINTIENANCE SVCS	37691	
		100221338000050000 EQUIPMENT REPAIRS	52997	
40405	07/30/2020	00891 PYRAMID SCHOOL PRODUCTIS DIVISION OF PYRA		66600
		10000001701000000000 WAREHOUSE INVENTORY	66600 A	
40406	07/30/2020	00823 Rich, USA Inc		4355
		100222338000061000 EQUIPMENT REPAIRS	4355	
40407	07/30/2020	44694 Rock Communications LLC		50400
		100255340000086000 TELEPHONE/COMMUNICATIONS	28000 A	
		100255340000086000 TELEPHONE/COMMUNICATIONS	21800 A	
40408	07/30/2020	36447 Schod Datebooks		34639
		100113411000301000 INSTRUCTIONAL SUPPLIES	34639	
40409	07/30/2020	05762 Schod District of Greenville Courty		32332
		100412720000090000 TRANSITS	32332 A	
		Schod Cum	00	1132482 .32 .32 .32 Se



**FY 20202021**

**Aiken County School District**

**CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & CHECK NUMBERS 010214783617**

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

**CHECK DATE    VENDOR NO/NAME**

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**FY 20202021**

**Aiken County School District**

**CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & CHECK NUMBERS 010214783617**

**CASH ACCT 100000010111-00000**

**VENDOR NO**

