CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & CHECK NUMBERS 0 TO 2147483647
FY 2020-2021
CASH ACCT 100-000-010111-000-000
Aiken County School District
CHECK NUMCHECK DATEVENDOR NO / NAMECHECK AMT
4041821,738.0006/02/202005258CHAPTER 13 TRUSTEE - Augusta
100-000-045800-000-000 OTHER DEDUCTIONS1,738.00
*404184536.9606/02/202004084FAMILY SUPPORT REGISTRY (FSR)
100-000-045800-000-000 OTHER DEDUCTIONS536.96
404185200.0006/02/202039326Family Support Payment Center
100-000-045800-000-000 OTHER DEDUCTIONS200.00
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Aiken County School District
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600-256-460000-501-000 FOOD197.15
600-256-460000-312-000 FOOD92.80
600-256-460000-312-000 FOOD46.40
40421610,076.2006/04/202042221Budget Blinds of North Augusta
569-253-540000-509-000 EQUIPMENT10,076.20
40421750,171.1506/04/202008677CAROLINA PRODUCE COMPANY
600-256-460000-101-000 FOOD16,660.50
600-256-460000-202-000 FOOD542.55
600-256-460000-118-000 FOOD2,268.65
600-256-460000-307-000 FOOD506.95
600-256-460000-127-000 FOOD236.90
600-256-460000-308-000 FOOD136.10
600-256-460000-115-000 FOOD214.45
600-256-460000-309-000 FOOD807.35
600-256-460000-315-000 FOOD2,898.50
600-256-460000-315-000 FOOD71.60
600-256-460000-208-000 FOOD122.35
600-256-460000-509-000 FOOD435.60
600-256-460000-107-000 FOOD1,005.05
600-256-460000-104-000 FOOD970.50
600-256-460000-301-000 FOOD689.35
600-256-460000-318-000 FOOD1,774.75
600-256-460000-215-000 FOOD9,215.25
600-256-460000-502-000 FOOD195.50
600-256-460000-129-000 FOOD3,088.05
600-256-460000-124-000 FOOD1,501.20
600-256-460000-410-000 FOOD1,440.70
600-256-460000-510-000 FOOD269.40
600-256-460000-114-000 FOOD217.75
600-256-460000-202-000 FOOD215.55
600-256-460000-312-000 FOOD735.10
600-256-460000-308-145 FOOD2,171.50
600-256-460000-107-145 FOOD1,780.00
404218200.0006/04/202035962EMPLOYEE VENDOR
100-224-332000-058-000 TRAVEL200.00
40421917,082.5006/04/202040739CC&I Services LLC
526-253-395000-315-000 Other Prof/Tech Svcs625.00
582-253-395000-318-000 Other Prof/Tech Svcs1,695.00
582-253-395000-318-000 Other Prof/Tech Svcs150.00
582-253-395000-318-000 Other Prof/Tech Svcs500.00
585-253-395000-110-000 Other Prof/Tech Svcs2,997.50
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CASH ACCT 100-000-010111-000-000
Aiken County School District
CHECK NUMCHECK DATEVENDOR NO / NAMECHECK AMT
100-233-332000-402-000 TRAVEL354.39
404231235.2006/04/202044175EMPLOYEE VENDOR
100-212-332000-303-000 TRAVEL38.00
207-224-332000-303-004 TRAVEL197.20
4042323,706.1506/04/202007765FASTENAL COMPANY
100-254-410000-032-140 SCSBIT Grant3,706.15
4042339,512.7506/04/202039037Follett School Solutions Inc
100-112-411000-129-000 INSTRUCTIONAL SUPPLIES0.00
100-113-411000-129-000 INSTRUCTIONAL SUPPLIES67.98
201-112-411000-129-000 INSTRUCTIONAL SUPPLIES0.00
237-222-430000-312-065 LIBRARY BOOKS3,459.15
237-222-430000-312-065 LIBRARY BOOKS577.76
237-222-430000-114-065 LIBRARY BOOKS504.91
237-222-430000-114-065 LIBRARY BOOKS4,902.95
404234207.7806/04/202003365Frontier Communications of the Carolinas
100-254-340000-023-000 TELEPHONE/COMMUNICATIONS67.15
100-254-340000-509-000 TELEPHONE/COMMUNICATIONS140.63
4042351,405.3106/04/202036184G & G Electrical Services, LLC
569-253-323000-401-000 REPAIR/MAINTENANCE SERVCS566.31
569-253-323000-501-000 REPAIR/MAINTENANCE SERVCS569.00
546-253-323000-202-000 REPAIR/MAINTENANCE SERVCS270.00
*4042376,769.8606/04/202043430Goodwyn Mills & Cawood, Inc.
585-253-315100-110-000 MS - A & E BASIC6,562.50
585-253-315200-110-000 MS - A & E REIMBURSABLE207.36
404238123,520.0006/04/202044707G&S Adventures Inc
501-253-520100-203-000 CONSTR CONT - BASIC48,250.00
501-253-520100-509-000 CONSTR CONT - BASIC75,270.00
404239439.9806/04/202044129EMPLOYEE VENDOR
201-211-332000-060-000 TRAVEL158.70
201-211-332000-060-000 TRAVEL251.28
201-254-340000-060-000 TELEPHONE/COMMUNICATIONS30.00
404240163.4006/04/202033748EMPLOYEE VENDOR
201-211-332000-060-000 TRAVEL133.40
201-254-340000-060-000 TELEPHONE/COMMUNICATIONS30.00
4042416,150.0006/04/202002411HASS & HILDERBRAND INC
584-253-395000-205-000 Other Prof/Tech Svcs150.00
573-253-395000-401-000 Other Prof/Tech Svcs4,250.00
100-253-520100-308-991 CONSTR CONT - BASIC1,750.00
4042421,205,474.0006/04/202003846H G REYNOLDS COMPANY INCORPORATED
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Aiken County School District
CHECK NUMCHECK DATEVENDOR NO / NAMECHECK AMT
582-253-315100-318-000 MS - A & E BASIC6,000.00
582-253-315200-318-000 MS - A & E REIMBURSABLE254.45
591-253-315100-202-000 MS - A & E BASIC13,479.10
591-253-315100-202-000 MS - A & E BASIC258.47
591-253-315300-202-000 MS - A & E ADDITIONAL12,000.00
584-253-315100-205-000 MS - A & E BASIC3,840.00
584-253-315200-205-000 MS - A & E REIMBURSABLE713.09
*40425762,770.0006/04/202044937NYC Leadership Academy
100-221-390000-050-000 OTHER PURCHASED SERVICES62,770.00
4042581,530.3606/04/202007783OFFICE DEPOT
501-253-410000-033-000 SUPPLIES, GENERAL1,381.54
100-253-412000-033-000 OFFICE SUPPLIES104.55
100-253-412000-033-000 OFFICE SUPPLIES44.27
404259270.8306/04/202041738EMPLOYEE VENDOR
100-262-332000-012-000 TRAVEL270.83
404260115.4006/04/202039601EMPLOYEE VENDOR
100-213-332000-013-000 TRAVEL115.40
404261894.2206/04/202040239Palmetto Propane Fuels and Ice Inc
100-254-470000-318-000 ENERGY494.42
100-000-017000-000-000 MAINTENANCE INVENTORY127.23
100-000-017000-000-000 MAINTENANCE INVENTORY272.57
40426218,550.0006/04/202007945PLANTATION NURSERIES INC
100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS18,550.00
40426314,400.0006/04/202039809Practical Solutions IT LLC
100-266-345000-022-338 PURCH SERVICES-TECHNOLOGY14,400.00
4042643,044.4406/04/202000323Ricoh, USA Inc
100-222-326000-061-000 EQUIPMENT REPAIRS3,044.44
4042652,095.2106/04/202038505Ricoh USA Program prov by GE Capital
100-222-326000-061-000 EQUIPMENT REPAIRS2,095.21
4042662,574.7406/04/202030446Ronco Specialized Systems, Inc.
569-253-323000-115-000 REPAIR/MAINTENANCE SERVCS2,57�İ4EN稀���(༑㉔耏က�Ĩ㈀ħ঑馃RnTINstŖ,T甦䀁倃倀VR2,ecializee䝥怄怀0-00 RET醙�怀e2,倷醙�eԃ礙退�倷醙�倷醙�倷醙�倷醙�倷醙�倷醙�倷醙� CE SERR�2,倷醙�eԃ礙退�倷醙�倷醙�倷醙�倷醙倳　AIR/MAINT4eAINT4eA0UP̀I�倷醙倳　AIR/　��枖适쀀R㈃ᄀ�INstŖ,T甠�쀀RS2,095Meԃ礙退匐���̀3�䆙�e༐�⠲♧Ι砀㔀ico Mᔣ䐀␀6603�䆐�଄╈a㠐̀AII�倷醙�倷醙�N100-2111a�11-013-000 TR茀砓N倳　AIR/,04/202३TNA0UP̀I�倷醙倷砓R/412000-stŖ,T甠�.��ⰀNs5Meԃ祙退匐���̀3�䆒��ư94#䐀␀66� /�倷eԃ礙退stŖ,T甠�.��Ⱨ��㄀sA5Meԃ祉退匐���̀6611-N/�倷醙�倷醙�2ma��ā　00စ퀀ee䝥样态怀Й �8�Ő10倷�İ5,84耀�İ8�Ő0-08�䠀
100退�倀�MSERVCS2,57�İN412000-Ր�ကstŖ,T甠�.��ⰀNs5M,T甠�စ怀tŖ,,ሀ(̀

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Aiken County School District
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100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS5,909.52
40427279,430.0006/04/202040346Schoology Inc
100-266-345000-022-000 PURCH SERVICES TECHNOLOGY79,430.00
404273819.4706/04/202002513School Specialty
100-000-017010-000-000 WAREHOUSE INVENTORY819.47
404274303.6406/04/202040377Shred-It USA LLC
100-231-390000-001-000 OTHER PURCHASED SERVICES259.77
100-266-329000-024-000 OTHER PROPERTY SERVICES0.00
100-255-326000-036-000 EQUIPMENT REPAIRS43.87
404275160.9206/04/202035546Simplified Office Systems, LLC
100-254-326000-802-000 EQUIPMENT REPAIRS160.92
4042762,054.2006/04/202041715Staples Contract & Commercial, Inc.
100-000-017010-000-000 WAREHOUSE INVENTORY1,128.82
100-252-412000-020-000 OFFICE SUPPLIES726.57
100-252-412000-020-000 OFFICE SUPPLIES198.81
404277340.4106/04/202020634EMPLOYEE VENDOR
201-211-332000-060-000 TRAVEL35.08
201-211-332000-060-000 TRAVELR��-耀S焀�뀀2

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FY 2020-2021
CASH ACCT 100-000-010111-000-000
Aiken County School District
CHECK NUMCHECK DATEVENDOR NO / NAMECHECK AMT*404327700.0006/10/202045950Kory Vrieze
210-224-312000-060-065 PURCH SERV/INSTR PROGRAMS FY19700.00*404329107.6006/10/202045906LESTINE BUSH
600-000-001610-110-000 PUPIL LUNCHES - FULL107.60
4043306,396.3906/10/202001389MANPOWER TEMPORARY SERVICE
100-254-323000-032-996 MAINTENANCE TEMP SERVICES3,088.80
100-254-323000-032-996 MAINTENANCE TEMP SERVICES3,307.59
4043315,050.0006/10/202039882McKenzie, Edward G
100-271-323000-036-000 REPAIR/MAINTENANCE SERVCS5,050.00
404332600.0006/10/202045947Monica Overstreet
210-224-312000-060-065 PURCH SERV/INSTR PROGRAMS FY19600.00*404334101.9606/10/202032164PITNEY BOWES
100-254-326000-204-000 EQUIPMENT REPAIRS101.96
404335147.2006/10/202020405EMPLOYEE VENDOR
338-221-332000-060-000 TRAVEL147.20*404337112.1306/10/202043506EMPLOYEE VENDOR
100-233-332000-208-000 TRAVEL112.13
404338150.6506/10/202021536EMPLOYEE VENDOR
100-221-332000-050-000 TRAVEL150.65
4043393,468.5706/10/202000323Ricoh, USA Inc
100-222-326000-061-000 EQUIPMENT REPAIRS1,468.56
100-222-326000-061-000 EQUIPMENT REPAIRS2,000.01
4043401,350.6106/10/202000069S C DEPARTMENT OF EDUCATION
100-000-040210-000-000 BUS PERMITS PAPrOnɒ怀ENANCE TEMM�İ　0-000�က000-04008aaaaa32S M�愀E缑㉔耏ᇗက100-26/10/2�E1E00EC�　�!쀀coh, USA Inc
064㘀E缑䖑馘�İ　0࠹葀莘䐀㄀iN̈́Y缑䖑馘�İ　0࠹葀莐MTE缑䖑首祩E1ā倀က␀S-0-01aaaaSE怴䀃섀�����ᔀ0/2020E缑䖑馘�İ　0࠹葀莘䐀㄀iN̈́Y�M�İ　0ᅅ醙頀 TE-ပ00-0400800a0 蘀㘀ESE0/20201E缑䖑馘�İ　0࠹葀莘䐀㄀iN̈́Y�M�İ　0ᅅ醙頀 TE-ပ00-0400800a0 怀��倕⍄ERS�����m䀀ᐸ蠀Ԁᜀ04335 D47.20
0ခ䀀E缑䖑馘�İ㔀� ����iǸ̀̀̀�ጀ　0T TE2⤀㘀䐀⠀　⤀㘀䐀⠀　⤀㘀䐅↙頀 T瑀则馀�　T瑀则馀�　T瑀则馂ᦙ頀 E35 6Ta E35ༀ3E35ༀ3E35ༀ3E-ᔀE889

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CASH ACCT 100-000-010111-000-000
Aiken County School District
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100-254-340000-405-000 TELEPHONE/COMMUNICATIONS0.21
100-254-340000-405-000 TELEPHONE/COMMUNICATIONS0.03
100-254-340000-509-000 TELEPHONE/COMMUNICATIONS0.02
100-254-340000-023-000 TELEPHONE/COMMUNICATIONS5,781.11
*4043452,252.8806/10/202035546Simplified Office Systems, LLC
100-254-326000-101-000 EQUIPMENT REPAIRS965.52
100-254-326000-124-000 EQUIPMENT REPAIRS643.68
100-254-326000-302-000 EQUIPMENT REPAIRS160.92
100-254-326000-309-000 EQUIPMENT REPAIRS160.92
100-254-326000-204-000 EQUIPMENT REPAIRS160.92
404346105.8006/10/202021271EMPLOYEE VENDOR
201-221-332000-060-000 TRAVEL105.80
4043473,890.0106/10/202000757SOUTH CAROLINA RETIREMENT SYSTEM
100-000-045400-000-000 RETIREMENT DEDUCTION3,890.01
404348193.2006/10/202021649EMPLOYEE VENDOR
338-221-332000-060-000 TRAVEL193.20
4043492,480.8006/10/202031974Talatha Rural Community Water District
100-254-321000-502-000 WATER/SEWERAGE83.05
100-254-321000-502-000 WATER/SEWERAGE99.25
100-254-321000-501-000 WATER/SEWERAGE35.25
100-254-321000-501-000 WATER/SEWERAGE2,263.25
40435057,531.8306/10/202042376The University of South Carolina
100-221-390000-050-000 OTHER PURCHASED SERVICES57,531.83
4043512,375.0006/10/202008044TRI-DEVELOPMENT CENTER
100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS2,300.00
100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS75.00
404352126.5006/10/202041717EMPLOYEE VENDOR
100-221-332000-050-000 TRAVEL126.50
404353300.5806/10/202040923UniFirst Corporation
600-256-410000-041-000 SUPPLIES, GENERAL150.29
4043541,776.8406/10/202033139UNITED AUTOMOTIVE & DIESEL PERFORMANCE C
100-255-323000-036-000 REPAIR/MAINTENANCE SERVCS1,776.84
4043555,471.8306/10/202008413US Foods, Inc.
600-256-460000-101-000 FOOD4,122.99
600-256-460000-127-000 FOOD548.96
600-256-460000-509-000 FOOD526.07
600-256-460000-312-000 FOOD304.63
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FY 2020-2021
CASH ACCT 100-000-010111-000-000
Aiken County School District
CHECK NUMCHECK DATEVENDOR NO / NAMECHECK AMT*404398547.6906/17/202031807Alan, Tammie Jean
100-124-332000-058-000 TRAVEL547.69
4043991,600.0006/17/202042451Alison South
892-263-350000-064-000 ADVERTISING1,600.00
40440011,678.6006/17/202030634AllStar Tents and Events
100-271-325000-090-000 RENTALS11,678.60
4044011,792.2306/17/202044300Alsco, Inc.
100-254-416700-032-000 UNIFORMS614.20
100-254-416700-032-000 UNIFORMS257.03
100-266-399000-022-000 Ed Tech Uniforms Rentals25.32
100-254-416700-032-000 UNIFORMS257.46
100-254-416700-032-000 UNIFORMS638.22
4044021,430.0006/17/202045319AMN Healthcare Inc
100-126-311000-058-000 PURCH SERV/INSTRUCTION1,430.00
404403430.9206/17/202010388Apple Inc.
573-253-545000-401-000 TECHNOLOGY AND SOFTWARE430.92
4044041,351.4206/17/202004588A T & T
100-254-340000-023-000 TELEPHONE/COMMUNICATIONS905.19
100-254-340000-090-000 TELEPHONE/COMMUNICATIONS446.23
404405380.3606/17/202008720A T & T
100-254-340000-202-000 TELEPHONE/COMMUNICATIONS338.57
100-254-340000-023-000 TELEPHONE/COMMUNICATIONS41.79
40440619,164.8906/17/202000726AUGUSTA JANITORIAL SUPPLIES & EQUIPMENT
100-000-017010-000-000 WAREHOUSE INVENTORY940.94
100-000-017010-000-000 WAREHOUSE INVENTORY295.52
100-254-415000-032-000 JANITORIAL SUPPLIES17,928.43
404407388.6106/17/202010362BATTERIES PLUS +
100-000-017000-000-000 MAINTENANCE INVENTORY388.61*404409153.3206/17/202021165EMPLOYEE VENDOR
100-233-332000-309-000 TRAVEL153.32
4044102,216.3406/17/202009605Borden Dairy of SC LLC
600-256-460000-307-000 FOOD200.93

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FY 2020-2021
CASH ACCT 100-000-010111-000-000
Aiken County School District
CHECK NUMCHECK DATEVENDOR NO / NAMECHECK AMT
100-223-445000-606-000 TECHNOLOGY SUPPLIES1,881.38*4044265,130.0006/17/202045162EBS Healthcare Inc
100-214-311000-058-000 PURCH SERV/INSTRUCTION5,130.00*40442816,212.0006/17/202036219The Flooring Connection, LLC.
504-253-520100-033-000 CONSTR CONT - BASIC16,212.00
404429452.9606/17/202032159EMPLOYEE VENDOR

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & CHECK NUMBERS 0 TO 2147483647
FY 2020-2021
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Aiken County School District
CHECK NUMCHECK DATEVENDOR NO / NAMECHECK AMT
100-266-332000-022-000 TRAVEL133.40
4044464,395.0606/17/202000117KAMO MANUFACTURING CO INC
100-000-017010-000-000 WAREHOUSE INVENTORY4,395.06*404448513.3106/17/202021277EMPLOYEE VENDOR
100-231-412000-001-000 OFFICE SUPPLIES513.31
404449105.4306/17/202044036EMPLOYEE VENDOR
100-221-412000-055-000 OFFICE SUPPLIES30.00
100-145-332000-055-000 TRAVEL45.43
404450600.0006/17/202005276LLOYD ROOFING COMPANY
502-253-520400-033-000 CONSTR CONT - ROOFING600.00*4044523,886.7406/17/202001389MANPOWER TEMPORARY SERVICE
100-254-323000-032-996 MAINTENANCE TEMP SERVICES3,886.74*404454565,252.6106/17/202001304McKnight Construction Co, Inc
585-253-520100-110-000 CONSTR CONT - BASIC565,252.61*National Food Group,��Ő�O00-11/00-231怖祩AMO MA.1怖祩��̀- Ā1怀倀- CONSTR007RONSTR0、ꀀ6

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100- 222-326000-061-000 EQUIPME NT REPAIRS 3, 528.50

* 404 4 72 3 ,8 60 .3 5 06/17/2020 00069 S C DEPARTMENT OF EDUCATION

100- 000-040210-000-000 BU S PE RM ITS PAYABL E 3, 860.35

404 4 73 1 ,5 4 7. 54 06/17/2020 00070 S C DEPARTMENT OF EDUCATION

100- 000-040210-000-000 BU S PE RM ITS PAYABL E 1, 547.54

404 4 74 6 ,4 1 9. 34 06/17/2020 03937 SCDEW - SOUTH CAROLINA DEPARTMENT OF

100- 231-260000-020-000 UNEMPL OYMENT C OMPE NSATION 6, 419.34

404 4 75 4 ,1 68 .4 5 06/17/2020 04937 SILVER BLUFF HIGH SCHOOL

100- 271-339000-124-000 ATHLETICS T RA NSP ORTAT ION 4,168.45

404 4 76 16 0 .9 2 06/17/2020 35546 Simplified Office Systems, LLC

100- 254-326000-309-000 EQUIPME NT REPAIRS 160.92

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CASH ACCT 100-000-010111-000-000
Aiken County School District
CHECK NUMCHECK DATEVENDOR NO / NAMECHECK AMT
100-254-470000-204-000 ENERGY169.72
4044894,115.0806/17/202008413US Foods, Inc.
600-256-460000-509-000 FOOD347.24
600-256-460000-503-000 FOOD398.20
600-256-460000-405-000 FOOD503.60
600-256-460000-304-000 FOOD401.94
600-256-460000-115-000 FOOD363.07
600-256-460000-114-000 FOOD461.53
600-256-460000-107-000 FOOD21.75
600-256-460000-107-000 FOOD9.07
600-256-460000-129-000 FOOD392.06
600-256-460000-307-000 FOOD459.14
600-256-460000-308-000 FOOD354.12
600-256-460000-309-000 FOOD403.36
4044906,443.6406/17/202001677VERIZON WIRELESS
100-255-340000-036-000 TELEPHONE/COMMUNICATIONS707.59
100-254-340000-022-000 TELEPHONE/TELEPHONE SYSTEM5,736.05
4044912-2-2-2-2-2-2-2-ࣃᔣ䐀㜀EM5,736.05Vital Records Holdings, LLC

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FY 2020-2021
CASH ACCT 100-000-010111-000-000
Aiken County School District
CHECK NUMCHECK DATEVENDOR NO / NAMECHECK AMT
100-254-321000-303-000 WATER/SEWERAGE409.83
100-254-321000-304-000 WATER/SEWERAGE617.08
100-254-321000-307-000 WATER/SEWERAGE409.71
100-254-321000-308-000 WATER/SEWERAGE410.08
100-254-321000-309-000 WATER/SEWERAGE205.42
100-254-321000-312-000 WATER/SEWERAGE205.53
100-254-321000-315-000 WATER/SEWERAGE308.73
100-254-321000-318-000 WATER/SEWERAGE617.25
100-254-321000-401-000 WATER/SEWERAGE605.35
100-254-321000-402-000 WATER/SEWERAGE411.94
100-254-321000-403-000 WATER/SEWERAGE411.71
100-254-321000-403-000 WATER/SEWERAGE206.02
100-254-321000-405-000 WATER/SEWERAGE403.51
100-254-321000-501-000 WATER/SEWERAGE462.70
100-254-321000-502-000 WATER/SEWERAGE154.16
100-254-321000-503-000 WATER/SEWERAGE410.25
100-254-321000-510-000 WATER/SEWERAGE410.62
100-254-321000-601-000 WATER/SEWERAGE205.38
100-254-321000-801-000 WATER/SEWERAGE205.45
404494325.0006/17/202044550Waste Management of Aiken Hauling
585-253-323000-110-000 REPAIR/MAINTENANCE SERVCS325.00
404495101.2006/17/202045237EMPLOYEE VENDOR
100-127-332000-058-000 TRAVEL101.20
*404497348.1806/17/202006235WRIGHTSBORO SUPPLY
100-000-017000-000-000 MAINTENANCE INVENTORY348.18
4044982,663.9706/17/202003819XEROX CORPORATION
100-257-326000-034-000 EQUIPMENT REPAIRS41.16
100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS48.70
100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS65.53
100-254-326000-124-000 EQUIPMENT REPAIRS803.77
100-264-326000-039-000 EQUIPMENT REPAIRS273.86
338-254-326000-060-000 EQUIPMENT REPAIRS841.37
338-254-326000-060-000 EQUIPMENT REPAIRS589.58
404499142.0306/17/202043961EMPLOYEE VENDOR
100-214-332000-058-000 TRAVEL142.03
404500455.2206/17/202001005AIKEN COUNTY PUBLIC SCHOOLS
100-000-045800-000-000 OTHER DEDUCTIONS455.22
4045016,612.8206/17/202044608Allstate Benefits
100-000-045630-000-000 TRUSTMARK6,612.82
4045021,738.0006/17/202005258CHAPTER 13 TRUSTEE - Augusta
07/08/20207:40:56AM
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CASH ACCT 100-000-010111-000-000
Aiken County School District
CHECK NUMCHECK DATEVENDOR NO / NAMECHECK AMT
100-000-045800-000-000 OTHER DEDUCTIONS1,738.00
*404504536.9606/17/202004084FAMILY SUPPORT REGISTRY (FSR)
100-000-045800-000-000 OTHER DEDUCTIONS536.96
404505200.0006/17/202039326Family Support Payment Center
100-000-045800-000-000 OTHER DEDUCTIONS200.00
404506150.0006/17/202044552Robert Lee Heeren
100-000-045800-000-000 OTHER DEDUCTIONS150.00
4045072,097.0706/17/202045597InfoArmor, Inc

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* 404 5 25 40 5 .1 9 06/23/2020 45858 EMPLOYEE VENDOR

100- 000-010121-000-000 Ca sh - T /D Payr oll 405. 19

404 5 26 10 0 .0 0 06/23/2020 44672 Glessner, Amber

397- 224-332000-060-311 T RAVEL 100.00

404 5 27 2 71 .3 5 06/23/2020 40582 EMPLOYEE VENDOR

395- 212-332000-054-000 T RAVEL 271.35

* 404 5 29 1 0 7. 13 06/23/2020 45960 EMPLOYEE VENDOR

100- 000-010121-000-000 Ca sh - T /D Payr oll 107. 13

404 5 30 57 6 .9 6 06/23/2020 45962 EMPLOYEE VENDOR

100- 000-010121-000-000 Ca sh - T /D Payr oll 576. 96

404 5 31 1, 09 4 .2 2 06/23/2020 42415 EMPLOYEE VENDOR

100- 000-010121-000-000 Ca sh - T /D Payr oll 1,094.22

404 5 32 1, 00 0 .0 0 06/23/2020 04263 NORTH AUGUSTA CHAMBER OF COMMERCE

100- 232-640000-010-000 DUES AND FEE S 1,000.00

404 5 33 6 15 .8 5 06/23/2020 38148 Ronnie Pontoo

100- 000-010121-000-000 Ca sh - T /D Payr oll 615. 85

404 5 34 1 0 0. 00 06/23/2020 21771 EMPLOYEE VENDOR

397- 224-332000-060-358 T RAVEL 100.00

404 5 35 117 .8 8 06/23/2020 21649 EMPLOYEE VENDOR

338- 221-332000-060-000 T RAVEL 117.88

404 5 36 4 ,0 1 5. 00 06/23/2020 45511 University Of Pittsburgh

237- 112-411000- 308-065 INSTRUCTIONAL SU PPL IES 4, 015.00

* 404 5 38 2 3 2. 75 06/23/2020 45505 EMPLOYEE VENDOR

201- 224-332000-408-000 T RAVEL 232.75

404 5 39 89 9 .2 0 06/24/2020 44300 Alsco, Inc.

1 00 -26 6-3990 00 - 022- 000 E d Tech Unifor���İ2 2- 0ՠԠ ՠ4 �2 h�0եᦙ虶㊙ↀጀ5�@21 00 -2ܓ聹馀�ᤀ-39 903-İ�ᑙ��Ā 0

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Aiken County School District
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600-256-460000-115-000 FOOD111.63
600-256-460000-129-000 FOOD44.65
600-256-460000-202-000 FOOD92.80
600-256-460000-215-000 FOOD1,044.01
600-256-460000-401-000 FOOD324.80
600-256-460000-307-000 FOOD116.01
600-256-460000-208-000 FOOD116.01
600-256-460000-101-000 FOOD145.06
600-256-460000-309-000 FOOD33.44
600-256-460000-312-000 FOOD33.44
600-256-460000-208-000 FOOD55.87
4045423,810.5006/24/202008677CAROLINA PRODUCE COMPANY
600-256-460000-126-000 FOOD144.35
600-256-460000-101-000 FOOD193.55
600-256-460000-101-000 FOOD203.05
600-256-460000-205-000 FOOD226.65
600-256-460000-403-000 FOOD283.85
600-256-460000-408-000 FOOD314.60
600-256-460000-307-000 FOOD94.15
600-256-460000-127-000 FOOD187.65
600-256-460000-308-000 FOOD179.50
600-256-460000-115-000 FOOD211.70
600-256-460000-309-000 FOOD187.95
600-256-460000-315-000 FOOD322.60
600-256-460000-503-000 FOOD110.65
600-256-460000-208-000 FOOD148.45
600-256-460000-304-000 FOOD143.35
600-256-460000-215-000 FOOD154.20
600-256-460000-129-000 FOOD91.45
600-256-460000-114-000 FOOD171.75
600-256-460000-405-000 FOOD244.30
600-256-460000-312-000 FOOD196.75
4045431,311.6406/24/202010360CARVER SECURITY SYSTEMS INC
100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS220.41
100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS478.59
100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS60.00
100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS191.25
100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS361.39
404544589.3506/24/202008227CDW-GOVERNMENT INC
100-252-412000-020-000 OFFICE SUPPLIES589.35
4045451,296.6506/24/202009944CHESTERFIELD COUNTY SCHOOL DISTRICT
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Aiken County School District
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100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS760.80
100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS277.94
100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS721.80
100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS722.20
100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS452.20
100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS733.00
100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS742.00
100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS739.20
100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS712.20

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100- 254-326000-802-000 EQUIPME NT REPAIRS 160.92

404 6 41 3 5, 80 4 .0 0 06/30/2020 35143 SITEC, LLC

397- 254-323000-032-000 RE PAIR/M AINTENANCE SE RVCS 35,804.00

* 404 6 43 5, 60 0 .0 0 06/30/2020 45946 Thomas E Mink

568- 253-530000-204-000 NON- BLDG IMPR OVE ME NTS 5,600. 00

404 6 44 2, 53 8 .0 0 06/30/2020 43035 Thompson & Little

600- 256-540000-041-000 EQUIPME NT 2,538. 00

404 6 45 1, 30 6 .3 7 06/30/2020 36133 Tucker Materials Of Columbia, Inc.

100- 000-017000-000-000 MAINTENANCE I NVE NTORY 1,306.37

404 6 46 2 43 .2 1 06/30/2020 40923 UniFirst Corporation

600- 256-410000-041-000 SUPPL IE S, G ENERAL 243.21

404 6 47 1, 85 8 .9 6 06/30/2020 33139 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C

06/30/2020 6쀀倀23 40461倀0退䀀�Ġ2耙쀑37

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100- 255-323000-036-000 RE PAIR/M AINTENANCE3� mʀ Qpo E딁枖逄쀀str ik⠲⎄㈀ݙ鍙願2 Dla,o瀀EE Irc.

����7V 600-256-410000041-000��㔀 N4쀁䀀0923 600-256-4100001041-000��㔀 N4䀀0䀀023 100-2523000-200��㄀TrE‱ForȀl D0Fomhooᔣ䐀㈀ri6-20.37 100-255-326000-802-000 EQUI瀳耀 0-/30/20 100-255-326000-802-000 EQUI瀳耀 0F/30/20036139 100-255-326000-802-000 EQUI灃࠹葀U00/30/20饳�က�ـ朄ᎀ耀ℸ㦙鐓肀̀ �����냱ᆗ猀�.㞑馘㜕ᦘ送退005000-017en�ՐȀ��İ2-QU0-�ÀĀҠ�MDԠ� ㄀⤀i܀ကҠဃ瀀r0006/30/6-4蠁倀0 SERVCS栀�瀁倀0ೱ጑��6馃㑀ri6-,0(༑㈋ȹ/30/20、倀4蜀�5��1N.靳��ᤄ녉鄓0006/0、倀ށ̠ 、0/2TC20-2�0U0ࠔ �쀃TN00E5��1N.靳��ᤄ녅0�5��1N.靳��ᤄ녉倀䀶瘰 006/0、倀ށ、0/2TC20-2⠀5��1N.靳��ᤄ녅0�5��1N.靳��ᤄ녉က�脐���006/0、倀ށ 、0/2TC20-2、00HE2-5��1N.靳��ᤄ녀-脐��癖n5��1N.靳��ᤄ녀退ႁက��DN/5��1N.靳��ᤄ녅0�5��1N3��㤀Cࡹ怀��ጀ(༑㈋ȹ/30Ő0、倀4蜀�5��1N.̀ 3࠴က�倀-ɰ2E-ɰ1--� 2Nࠀ�ŐEN༑᥷』က�Ű⠸�䀀-riNK0ޖ适怀F�ʀ-0c. 600-256-4100001041-000��㔀N40023 ����������������������������51