

CHECK REGISTER FOR 1/1/2022 TO 1/31/2022 & 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>
417050	01/06/2022	07758 Aiken Pest Control, Inc.		6,325.00
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	75.00	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	6,250.00	
417051	01/06/2022	34901 A.L.C.O.		2,580.34
		100-000-017010-000-000 WAREHOUSE INVENTORY	2,580.34	
417052	01/06/2022	44300 AlSCO, Inc.		2,359.35
		100-254-416700-032-000 UNIFORMS	2.31	
		100-254-416700-032-000 UNIFORMS	522.02	
		100-254-416700-032-000 UNIFORMS	263.66	
		100-254-416700-032-000 UNIFORMS	522.02	
		100-254-416700-032-000 UNIFORMS	263.66	
		100-254-416700-032-000 UNIFORMS	522.02	
		100-254-416700-032-000 UNIFORMS	263.66	
417053	01/06/2022	07631 ANDERSON PLUMBING CO INC		4,153.73
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	1,213.73	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	490.00	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	490.00	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	490.00	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	490.00	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	490.00	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	490.00	
417054	01/06/2022	10388 Apple Inc.		470.88
		201-112-445000-510-000 DATA PROCESSING SUPPLIES	470.88	
417055	01/06/2022	44522 Applya Occupational Strategies		1,028.50
		100-255-390000-036-000 OTHER PURCHASED SERVICES	1,028.50	
417056	01/06/2022	35586 EMPLOYEE VENDOR		152.88
		100-126-332000-058-000 TRAVEL	152.88	
417057	01/06/2022	33186 EMPLOYEE VENDOR		157.92
		100-125-332000-058-000 TRAVEL	157.92	
417058	01/06/2022	46593 Boomerang Project		9,735.00
		224-224-332000-302-000 TRAVEL	9,735.00	
417059	01/06/2022	09605 Borden Dairy of SC LLC		30,838.10
		600-256-460000-405-000 FOOD	185.39	
		600-256-460000-107-000 FOOD	211.73	
		600-256-460000-114-000 FOOD	264.66	
		600-256-460000-510-000 FOOD	370.70	
		600-256-460000-118-000 FOOD	105.85	
		600-256-460000-107-000 FOOD	291.19	
		600-256-460000-114-000 FOOD	277.93	

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600-256-460000-114-000		FOOD	264.74
600-256-460000-309-000		FOOD	238.21
600-256-460000-127-000		FOOD	225.03
600-256-460000-215-000		FOOD	344.09
600-256-460000-301-000		FOOD	291.35
600-256-460000-205-000		FOOD	330.83
600-256-460000-205-000		FOOD	366.42
600-256-460000-205-000		FOOD	379.06
600-256-460000-205-000		FOOD	353.78
600-256-460000-124-000		FOOD	79.40
600-256-460000-129-000		FOOD	397.23
600-256-460000-129-000		FOOD	454.86
600-256-460000-510-000		FOOD	423.68
600-256-460000-215-000		FOOD	344.09
600-256-460000-110-000		FOOD	238.05
600-256-460000-107-000		FOOD	277.97
600-256-460000-107-000		FOOD	238.21
600-256-460000-402-000		FOOD	92.70
600-256-460000-302-000		FOOD	211.68
600-256-460000-408-000		FOOD	436.71
600-256-460000-308-000		FOOD	211.84
600-256-460000-214-000		FOOD	92.62
600-256-460000-312-000		FOOD	224.95
600-256-460000-509-000		FOOD	132.33
600-256-460000-202-000		FOOD	132.33
600-256-460000-502-000		FOOD	66.17
600-256-460000-104-000		FOOD	79.43
600-256-460000-405-000		FOOD	105.80
600-256-460000-124-000		FOOD	92.66
600-256-460000-307-000		FOOD	238.21
600-256-460000-307-000		FOOD	240.07
600-256-460000-127-000		FOOD	225.03
600-256-460000-302-000		FOOD	238.21
600-256-460000-101-000		FOOD	185.23
600-256-460000-205-000		FOOD	330.83
600-256-460000-115-000		FOOD	331.15
600-256-460000-129-000		FOOD	397.23
600-256-460000-214-000		FOOD	304.38
600-256-460000-203-000		FOOD	52.95
600-256-460000-203-000		FOOD	158.83
600-256-460000-126-000		FOOD	265.34
600-256-460000-126-000		FOOD	277.93

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		600-256-460000-126-000 FOOD	277.93
		600-256-460000-110-000 FOOD	264.82
		600-256-460000-501-000 FOOD	126.35
		600-256-460000-501-000 FOOD	132.33
		600-256-460000-501-000 FOOD	101.08
		600-256-460000-315-000 FOOD	264.90
		600-256-460000-315-000 FOOD	211.92
		600-256-460000-308-000 FOOD	105.80
		600-256-460000-304-000 FOOD	132.38
		600-256-460000-408-000 FOOD	436.75
		600-256-460000-309-000 FOOD	211.76
		600-256-460000-309-000 FOOD	224.99
		600-256-460000-309-000 FOOD	66.21
		600-256-460000-509-000 FOOD	119.11
		600-256-460000-502-000 FOOD	66.17
		600-256-460000-501-000 FOOD	105.88
		600-256-460000-503-000 FOOD	291.27
		600-256-460000-304-000 FOOD	304.500-126-000 FOOD

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600-256-460000-104-000		FOOD	148.24
600-256-460000-124-000		FOOD	86.47
600-256-460000-118-000		FOOD	49.42
600-256-460000-408-000		FOOD	308.82
600-256-460000-304-000		FOOD	111.17
600-256-460000-214-000		FOOD	271.78
600-256-460000-501-000		FOOD	98.82
600-256-460000-104-000		FOOD	148.22
600-256-460000-107-000		FOOD	284.10
600-256-460000-215-000		FOOD	271.74
600-256-460000-118-000		FOOD	123.52
600-256-460000-312-000		FOOD	160.57
600-256-460000-307-000		FOOD	222.36
600-256-460000-101-000		FOOD	160.56
600-256-460000-208-000		FOOD	211.92
600-256-460000-503-000		FOOD	264.74
600-256-460000-308-000		FOOD	211.92
600-256-460000-124-000		FOOD	101.08
600-256-460000-502-000		FOOD	92.66
600-256-460000-101-000		FOOD	158.78
600-256-460000-115-000		FOOD	291.43
600-256-460000-405-000		FOOD	132.41
600-256-460000-203-000		FOOD	105.88
600-256-460000-203-000		FOOD	101.08
600-256-460000-203-000		FOOD	330.87
600-256-460000-127-000		FOOD	264.74
600-256-460000-124-000		FOOD	79.36
600-256-460000-503-000		FOOD	79.36

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		600-256-460000-309-000 FOOD	158.86	
		600-256-460000-503-000 FOOD	264.74	
		600-256-460000-312-000 FOOD	224.99	
		600-256-460000-307-000 FOOD	251.48	
		600-256-460000-304-000 FOOD	304.62	
		600-256-460000-318-000 FOOD	291.19	
		600-256-460000-202-000 FOOD	158.83	
		600-256-460000-203-000 FOOD	66.17	
		600-256-460000-126-000 FOOD	277.93	
417060	01/06/2022	46547 EMPLOYEE VENDOR		126.00
		100-161-332000-058-000 TRAVEL	126.00	
417061	01/06/2022	20900 EMPLOYEE VENDOR		142.24
		100-223-332000-058-000 TRAVEL	142.24	
* 417063	01/06/2022	42650 Carter Hears!		6,813.75
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	3,063.75	
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	3,750.00	

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* 417094	01/06/2022	36404 James River Solutions		21,326.51
		100-000-017000-000-000 MAINTENANCE INVENTORY	5,718.86	
		100-000-017000-000-000 MAINTENANCE INVENTORY	10,257.49	
		100-000-017000-000-000 MAINTENANCE INVENTORY	5,350.16	
* 417096	01/06/2022	21574 EMPLOYEE VENDOR		156.80
		100-127-332000-058-000 TRAVEL	156.80	
* 417098	01/06/2022	46551 JOY K WATERS		1,844.75
		100-127-35,350.16*	21574	

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* 417118	01/06/2022	35967 EMPLOYEE VENDOR		299.20
		100-145-332000-055-000 TRAVEL	179.20	
		100-221-412000-055-000 OFFICE SUPPLIES	30.00	
		100-221-412000-055-000 OFFICE SUPPLIES	30.00	
		100-221-412000-055-000 OFFICE SUPPLIES	30.00	
		100-221-412000-055-000 OFFICE SUPPLIES	30.00	
* 417121	01/06/2022	46479 Patricia S. Luke		210.00
		100-213-311000-058-000 PURCH SERV/INSTRUCTION	210.00	
417122	01/06/2022	07945 Plantation Nurseries Inc		42,213.80
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	10,009.35	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	10,009.35	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	9,850.05	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	9,850.05	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	2,495.00	
* 417124	01/06/2022	33013 POLLOCK FINANCIAL SERVICES		1,040.65
		100-115-323000-078-000 REPAIR/MAINTENANCE SERVCS	395.60	
		100-221-326000-050-000 EQUIPMENT REPAIRS	488.13	
		100-253-323000-033-000 REPAIR/MAINTENANCE SERVCS	156.92	
417125	01/06/2022	09957 Project Lead the Way, Inc.		18,729.92
		329-115-411249-303-000 CATE/PLTW: Biomed	7,788.25	
		329-115-411249-303-000 CATE/PLTW: Biomed	10,941.67	
417126	01/06/2022	46234 Pro Kitchen Online LLC		6,078.24
		600-256-410000-104-000 SUPPLIES, GENERAL	1,215.12	
		600-256-410000-204-000 SUPPLIES, GENERAL	695.00	
		600-256-410000-208-000 SUPPLIES, GENERAL	695.00	
		600-256-410000-301-000 SUPPLIES, GENERAL	695.00	
		600-256-410000-312-000 SUPPLIES, GENERAL	1,215.12	
		600-256-410000-405-000 SUPPLIES, GENERAL	1,563.00	
417127	01/06/2022	42957 EMPLOYEE VENDOR		128.80
		100-213-332000-058-000 TRAVEL	128.80	
417128	01/06/2022	00323 Ricoh, USA Inc		201.90
		100-222-326000-061-000 EQUIPMENT REPAIRS	201.90	
417129	01/06/2022	38505 Ricoh USA Program prov by GE Capital		3,528.50
		808-222-326000-061-000 EQUIPMENT REPAIRS	3,528.50	
417130	01/06/2022	34718 EMPLOYEE VENDOR		232.96
		100-161-332000-058-000 TRAVEL	232.96	
417131	01/06/2022	46107 Rural Health Services Inc.		1,015.00
		100-264-390000-039-000 OTHER PURCHASED SERVICES	580.00	
		100-264-390000-039-000 OTHER PURCHASED SERVICES	435.00	



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417132	01/06/2022	39575 Scholarbuys		179.88
		100-232-412000-012-000 OFFICE SUPPLIES	179.88	
417133	01/06/2022	33457 Scholastic Inc		940.68
		201-188-410000-127-000 SUPPLIES, GENERAL	940.68	
417134	01/06/2022	33308 EMPLOYEE VENDOR		124.88
		100-221-332000-058-000 TRAVEL	124.88	
417135	01/06/2022	45165 EMPLOYEE VENDOR		202.16
		100-211-332000-040-000 TRAVEL	202.16	
417136	01/06/2022	35546 Simplified Office Systems, LLC		482.76
		201-254-326000-309-000 EQUIPMENT REPAIRS	160.92	
		100-254-326000-403-000 EQUIPMENT REPAIRS	160.92	
		201-254-326000-503-000 EQUIPMENT REPAIRS	160.92	
417137	01/06/2022	36756 Sizemore, Inc.		1,088.00
		100-258-390000-011-000 OTHER PURCHASED SERVICES	612.00	
		100-258-390000-011-000 OTHER PURCHASED SERVICES	204.00	
		100-258-390000-011-000 OTHER PURCHASED SERVICES	272.00	
* 417139	01/06/2022	46428 EMPLOYEE VENDOR		182.56
		100-124-332000-058-000 TRAVEL	182.56	
417140	01/06/2022	34481 SOUTHLAND PAPER		1,760.75
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,155.00	
		100-000-017010-000-000 WAREHOUSE INVENTORY	605.75	
* 417142	01/06/2022	41715 Staples Contract & Commercial, Inc.		2,325.02
		100-000-017010-000-000 WAREHOUSE INVENTORY	2,325.02	
417143	01/06/2022	46214 Summit Solutionz Inc		254,484.14
		225-113-545000-022-057 TECHNOLOGY AND SOFTWARE	1,670.64	
		225-113-545000-022-057 TECHNOLOGY AND SOFTWARE	13,319.49	
		225-113-545000-022-057 TECHNOLOGY AND SOFTWARE	14,793.68	
		225-113-545000-022-057 TECHNOLOGY AND SOFTWARE	56,072.80	
		225-113-545000-022-057 TECHNOLOGY AND SOFTWARE	8,400.00	
		225-113-545000-022-057 TECHNOLOGY AND SOFTWARE	86,550.80	
		225-113-545000-022-057 TECHNOLOGY AND SOFTWARE	2,015.28	
		225-113-545000-022-057 TECHNOLOGY AND SOFTWARE	25,942.64	
		582-253-545000-318-000 TECHNOLOGY AND SOFTWARE	45,718.81	
417144	01/06/2022	31974 Talatha Rural Community Water District		495.82
		100-254-321000-501-000 WATER/SEWERAGE	146.07	
		100-254-321000-501-000 WATER/SEWERAGE	37.25	
		100-254-321000-502-000 WATER/SEWERAGE	121.05	
		100-254-321000-502-000 WATER/SEWERAGE	191.45	
417145	01/06/2022	46200 Thelma Edwards		1,770.00

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		826-213-410000-622-070 SUPPLIES, GENERAL	1,770.00	
417146	01/06/2022	45073 EMPLOYEE VENDOR		312.48
		100-251-332000-058-000 TRAVEL	312.48	
417147	01/06/2022	00035 Town of Monetta Water System		4,437.77
		100-254-321000-401-000 WATER/SEWERAGE	44.41	
		100-254-321000-401-000 WATER/SEWERAGE	1,958.00	
		100-254-321000-401-000 WATER/SEWERAGE	1,947.88	
		100-254-321000-401-000 WATER/SEWERAGE	35.00	
		100-254-321000-401-000 WATER/SEWERAGE	452.48	
417148	01/06/2022	32767 EMPLOYEE VENDOR		190.40
		100-252-380000-020-000 Head of Org Unit Travel	190.40	
417149	01/06/2022	08044 TRI-DEVELOPMENT CENTER		8,713.00
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	4,014.00	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	4,014.00	
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	85.00	
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	110.00	
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	110.00	
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	210.00	
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	170.00	
* 417151	01/06/2022	09624 US FOOD COMMODITIES		1,068.00
		600-256-460000-101-000 FOOD	24.00	
		600-256-460000-102-000 FOOD	24.00	
		600-256-460000-104-000 FOOD	20.00	
		600-256-460000-107-000 FOOD	40.00	
		600-256-460000-110-000 FOOD	28.00	
		600-256-460000-114-000 FOOD	40.00	
		600-256-460000-115-000 FOOD	32.00	
		600-256-460000-118-000 FOOD	20.00	
		600-256-460000-124-000 FOOD	20.00	
		600-256-460000-126-000 FOOD	32.00	
		600-256-460000-127-000 FOOD	28.00	
		600-256-460000-129-000 FOOD	40.00	
		600-256-460000-202-000 FOOD	20.00	
		600-256-460000-203-000 FOOD	20.00	
		600-256-460000-204-000 FOOD	20.00	
		600-256-460000-205-000 FOOD	40.00	
		600-256-460000-208-000 FOOD	36.00	
		600-256-460000-214-000 FOOD	32.00	
		600-256-460000-215-000 FOOD	40.00	
		600-256-460000-301-000 FOOD	24.00	
		600-256-460000-302-000 FOOD	24.00	



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		600-256-460000-215-000 FOOD	3,033.14	
		600-256-460000-110-000 FOOD	2,243.45	
		600-256-460000-110-000 FOOD	389.34	
		600-256-460000-318-000 FOOD	2,373.32	
		600-256-460000-302-000 FOOD	78.35	
		600-256-460000-302-000 FOOD	2,388.78	
		600-256-460000-301-000 FOOD	4,979.87	
		600-256-460000-104-000 FOOD	906.18	
		600-256-460000-304-000 FOOD	25.59	
		600-256-460000-304-000 FOOD	1,982.44	
		600-256-460000-509-000 FOOD	64.89	
		600-256-460000-509-000 FOOD	1,162.83	
		600-256-460000-107-000 FOOD	2,028.42	
		600-256-460000-208-000 FOOD	1,879.18	
		600-256-460000-503-000 FOOD	102.90	
		600-256-460000-503-000 FOOD	2,255.59	
		600-256-460000-315-000 FOOD	168.02	
		600-256-460000-315-000 FOOD	1,592.21	
		600-256-460000-309-000 FOOD	78.35	
		600-256-460000-309-000 FOOD	1,544.25	
		600-256-460000-115-000 FOOD	283.68	
		600-256-460000-115-000 FOOD	2,344.04	
		600-256-460000-308-000 FOOD	1,529.83	
		600-256-460000-127-000 FOOD	2,211.15	
		600-256-460000-307-000 FOOD	1,651.33	
		600-256-460000-205-000 FOOD	129.78	
		600-256-460000-205-000 FOOD	1,794.26	
		600-256-460000-118-000 FOOD	915.98	
		600-256-460000-101-000 FOOD	1,854.29	
		600-256-460000-126-000 FOOD	137.20	
		600-256-460000-126-000 FOOD	2,291.59	
		600-256-460000-403-000 FOOD	3,365.47	
* 417154	01/06/2022	22898 EMPLOYEE VENDOR		121.52
		100-145-332000-055-000 TRAVEL	121.52	
417155	01/06/2022	39751 EMPLOYEE VENDOR		137.76
		100-221-332000-050-000 TRAVEL	137.76	
* 417157	01/06/2022	06235 WRIGHTSBORO SUPPLY		131.86
		100-000-017000-000-000 MAINTENANCE INVENTORY	131.86	
417158	01/06/2022	03819 XEROX CORPORATION		931.84
		100-221-326000-050-000 EQUIPMENT REPAIRS	43.98	
		100-254-326000-204-000 EQUIPMENT REPAIRS	25.96	

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CASH ACCT 100-000-010111-000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-254-326000-204-000 EQUIPMENT REPAIRS	180.75	
		100-254-326000-204-000 EQUIPMENT REPAIRS	93.34	
		100-254-326000-204-000 EQUIPMENT REPAIRS	35.92	
		100-254-326000-204-000 EQUIPMENT REPAIRS	39.26	
		201-254-326000-118-060 EQUIPMENT REPAIRS	16.26	
		100-254-326000-118-000 EQUIPMENT REPAIRS	12.95	
		100-254-326000-118-000 EQUIPMENT REPAIRS	13.87	
		100-254-326000-118-000 EQUIPMENT REPAIRS	37.92	
		100-254-326000-118-000 EQUIPMENT REPAIRS	97.18	
		100-223-326000-058-000 EQUIPMENT REPAIRS	113.42	
		100-223-326000-058-000 EQUIPMENT REPAIRS	62.58	
		100-223-326000-058-000 EQUIPMENT REPAIRS	84.12	
		201-254-326000-060-000 EQUIPMENT REPAIRS	74.33	
* 417160	01/13/2022	31703 A3 Communications		285,152.53
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	7,440.87	
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	14,719.99	
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	9,058.45	
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	8,087.90	
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	8,411.42	
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	4,852.74	
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	5,176.26	
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	8,896.69	
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	10,029.00	
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	3,396.92	
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	4,205.71	
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	8,411.42	
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	7,440.87	
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	11,161.31	
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	7,279.11	
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	7,440.87	
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	7,440.87	
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	21,513.82	
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	8,734.94	
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	7,440.87	
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	7,117.36	
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	7,117.36	
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	4,852.74	
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	4,529.23	
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	9,705.48	
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	6,146.81	
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	8,573.18	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	6,281.60	
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	6,308.57	
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	5,985.05	
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	5,338.02	
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	5,338.02	
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	808.79	
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	3,882.19	
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	9,058.45	
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	8,087.90	
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	7,926.15	
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	3,396.92	
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	3,558.68	
417161	01/13/2022	34726 Accudata Mailing Solutions		3,092.24
		100-221-412000-050-000 OFFICE SUPPLIES	0.00	
		100-223-412000-058-000 OFFICE SUPPLIES	57.42	
		100-231-412000-001-000 OFFICE SUPPLIES	0.00	
		100-232-412000-010-000 OFFICE SUPPLIES	0.00	
		100-232-412000-011-000 OFFICE SUPPLIES	0.00	
		100-232-412100-012-000 POSTAGE	9.86	
		100-252-412000-020-000 OFFICE SUPPLIES	350.37	
		100-264-412000-039-000 OFFICE SUPPLIES	77.16	
		100-266-412000-022-000 OFFICE SUPPLIES	0.00	
		201-223-410000-060-000 SUPPLIES, GENERAL	0.00	
		600-256-410000-041-000 SUPPLIES, GENERAL	839.84	
		100-221-412000-050-000 OFFICE SUPPLIES	0.00	
		100-223-412000-058-000 OFFICE SUPPLIES	13.32	
		100-231-412000-001-000 OFFICE SUPPLIES	0.00	
		100-232-412000-010-000 OFFICE SUPPLIES	0.00	
		100-232-412000-011-000 OFFICE SUPPLIES	0.00	
		100-232-412100-012-000 POSTAGE	5.44	
		100-252-412000-020-000 OFFICE SUPPLIES	618.15	
		100-264-412000-039-000 OFFICE SUPPLIES	93.50	
		100-266-412000-022-000 OFFICE SUPPLIES	0.00	
		201-223-410000-060-000 SUPPLIES, GENERAL	0.00	
		600-256-410000-041-000 SUPPLIES, GENERAL	1,027.18	
417162	01/13/2022	00912 AIKEN-AUGUSTA FENCE		7,437.19
		569-253-530000-801-000 NON-BLDG IMPROVEMENTS	7,437.19	
417163	01/13/2022	02877 AIKEN ELECTRICAL WHOLESALERS INC		401.76
		100-000-017000-000-000 MAINTENANCE INVENTORY	401.76	
417164	01/13/2022	07758 Aiken Pest Control, Inc.		540.00
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	510.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		600-256-323000-041-000 REPAIR/MAINTENANCE SERVCS	15.00	
		600-256-323000-041-000 REPAIR/MAINTENANCE SERVCS	15.00	
417165	01/13/2022	00315 Aiken Communications Inc.		623.89
		100-257-350000-034-000 ADVERTISING	63.81	
		569-253-350000-033-000 ADVERTISING	141.80	
		569-253-350000-033-000 ADVERTISING	219.77	
		569-253-350000-033-000 ADVERTISING	198.51	
417166	01/13/2022	01343 AIKEN TECHNICAL COLLEGE		43,881.00
		100-114-311000-318-000 PURCH SERV/INSTRUCTION	43,881.00	
417167	01/13/2022	31807 Alan, Tammie Jean		565.60
		100-124-332000-058-000 TRAVEL	565.60	
417168	01/13/2022	41509 EMPLOYEE VENDOR		100.00
		100-221-412000-055-000 OFFICE SUPPLIES	30.00	
		100-145-332000-055-000 TRAVEL	70.00	
417169	01/13/2022	44300 AlSCO, Inc.		636.72
		600-256-410000-041-000 SUPPLIES, GENERAL	212.24	
		600-256-410000-041-000 SUPPLIES, GENERAL	212.24	
		600-256-410000-041-000 SUPPLIES, GENERAL	212.24	
417170	01/13/2022	07631 ANDERSON PLUMBING CO INC		490.00
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	490.00	
417171	01/13/2022	20465 JILLIAN M ASHWORTH		3,902.08
		100-221-312000-058-000 PURCH SERV/INSTR PROGRAMS	3,780.00	
		100-221-332000-058-000 TRAVEL	122.08	
417172	01/13/2022	38476 Asian Food Solutions		8,782.56
		600-256-460000-101-000 FOOD	243.96	
		600-256-460000-102-000 FOOD	243.96	
		600-256-460000-104-000 FOOD	243.96	
		600-256-460000-107-000 FOOD	243.96	
		600-256-460000-110-000 FOOD	243.96	
		600-256-460000-114-000 FOOD	243.96	
		600-256-460000-115-000 FOOD	243.96	
		600-256-460000-118-000 FOOD	243.96	
		600-256-460000-124-000 FOOD	243.96	
		600-256-460000-126-000 FOOD	243.96	
		600-256-460000-127-000 FOOD	243.96	
		600-256-460000-129-000 FOOD	243.96	
		600-256-460000-202-000 FOOD	243.96	
		600-256-460000-203-000 FOOD	243.96	
		600-256-460000-204-000 FOOD	243.96	
		600-256-460000-205-000 FOOD	243.96	

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		600-256-460000-208-000 FOOD	243.96	
		600-256-460000-214-000 FOOD	243.96	
		600-256-460000-215-000 FOOD	243.96	
		600-256-460000-301-000 FOOD	243.96	
		600-256-460000-302-000 FOOD	243.96	
		600-256-460000-304-000 FOOD	243.96	
		600-256-460000-307-000 FOOD	243.96	
		600-256-460000-308-000 FOOD	243.96	
		600-256-460000-309-000 FOOD	243.96	
		600-256-460000-312-000 FOOD	243.96	
		600-256-460000-315-000 FOOD	243.96	
		600-256-460000-318-000 FOOD	243.96	
		600-256-460000-401-000 FOOD	243.96	
		600-256-460000-402-000 FOOD	121.98	
		600-256-460000-403-000 FOOD	243.96	
		600-256-460000-405-000 FOOD	243.96	
		600-256-460000-501-000 FOOD	243.96	
		600-256-460000-502-000 FOOD	121.98	
		600-256-460000-503-000 FOOD	243.98	
		600-256-460000-509-000 FOOD	243.98	
		600-256-460000-510-000 FOOD	243.92	
417173	01/13/2022	04741 ASSOCIATED PAPER INC - AUGUSTA		10,215.81
		100-000-017010-000-000 WAREHOUSE INVENTORY	2,480.31	
		100-000-017010-000-000 WAREHOUSE INVENTORY	7,735.50	
417174	01/13/2022	34991 Athens Paper Company, Inc		308.12
		100-000-017010-000-000 WAREHOUSE INVENTORY	308.12	
417175	01/13/2022	46590 AT&T Corp		5,618.54
		100-254-340000-302-000 TELEPHONE/COMMUNICATIONS	937.86	
		100-254-340000-302-000 TELEPHONE/COMMUNICATIONS	298.00	
		100-254-340000-315-000 TELEPHONE	74.65	
		100-254-340000-318-000 TELEPHONE/COMMUNICATIONS	1,249.95	
		100-254-340000-110-000 TELEPHONE/COMMUNICATIONS	60.19	
		100-254-340000-315-000 TELEPHONE	59.61	
		100-254-340000-510-000 TELEPHONE/COMMUNICATIONS	385.64	
		100-254-340000-501-000 TELEPHONE/COMMUNICATIONS	1,484.16	
		100-254-340000-501-000 TELEPHONE/COMMUNICATIONS	886.95	
		100-254-340000-205-000 TELEPHONE/COMMUNICATIONS	181.53	
417176	01/13/2022	32499 Augusta Special Events Inc		655.00
		893-224-410000-039-000 SUPPLIES, GENERAL	655.00	
417177	01/13/2022	34740 EMPLOYEE VENDOR		193.54
		356-182-332000-053-000 TRAVEL	193.54	



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600-256-460000-215-000		FOOD	277.97
600-256-460000-208-000		FOOD	328.51
600-256-460000-208-000		FOOD	291.77
600-256-460000-124-000		FOOD	92.80
600-256-460000-215-000		FOOD	344.09
600-256-460000-304-000		FOOD	304.58
600-256-460000-301-000		FOOD	119.19
600-256-460000-509-000		FOOD	145.60
600-256-460000-107-000		FOOD	264.82
600-256-460000-204-000		FOOD	145.60
600-256-460000-114-000		FOOD	145.60
600-256-460000-408-000		FOOD	158.86
600-256-460000-408-000		FOOD	556.77
600-256-460000-205-000		FOOD	330.83
600-256-460000-503-000		FOOD	26.50
600-256-460000-101-000		FOOD	132.50
600-256-460000-402-000		FOOD	92.95
600-256-460000-510-000		FOOD	423.68
600-256-460000-405-000		FOOD	105.96
600-256-460000-405-000		FOOD	132.65
600-256-460000-312-000		FOOD	211.73
600-256-460000-312-000		FOOD	132.30
600-256-460000-101-000		FOOD	132.33
600-256-460000-115-000		FOOD	317.80
600-256-460000-129-000		FOOD	344.25
600-256-460000-104-000		FOOD	132.33
600-256-460000-127-000		FOOD	158.86
600-256-460000-126-000		FOOD	277.93
600-256-460000-110-000		FOOD	265.11
600-256-460000-203-000		FOOD	79.43
600-256-460000-214-000		FOOD	291.11
600-256-460000-402-000		FOOD	52.98
600-256-460000-312-000		FOOD	185.28
600-256-460000-502-000		FOOD	92.66
600-256-460000-309-000		FOOD	105.88
600-256-460000-503-000		FOOD	278.01
600-256-460000-124-000		FOOD	66.17
600-256-460000-118-000		FOOD	132.33
600-256-460000-501-000		FOOD	79.43
600-256-460000-110-000		FOOD	238.53
600-256-460000-126-000		FOOD	265.00
600-256-460000-127-000		FOOD	212.06

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		600-256-460000-104-000 FOOD	132.50
		600-256-460000-114-000 FOOD	265.00
		600-256-460000-115-000 FOOD	318.47
		600-256-460000-118-000 FOOD	105.96
		600-256-460000-107-000 FOOD	331.55
		600-256-460000-308-000 FOOD	211.84
		600-256-460000-402-000 FOOD	88.45
		600-256-460000-501-000 FOOD	79.56
		600-256-460000-509-000 FOOD	92.80
		600-256-460000-510-000 FOOD	397.95
		600-256-460000-129-000 FOOD	353.78
		600-256-460000-502-000 FOOD	88.45
		600-256-460000-126-000 FOOD	265.34
		600-256-460000-202-000 FOOD	126.35
		600-256-460000-202-000 FOOD	113.72
		600-256-460000-126-000 FOOD	265.34
		600-256-460000-203-000 FOOD	79.56
		600-256-460000-203-000 FOOD	79.56
		600-256-460000-304-000 FOOD	252.22
		600-256-460000-208-000 FOOD	145.60
		600-256-460000-204-000 FOOD	66.33
		600-256-460000-308-000 FOOD	132.65
		600-256-460000-214-000 FOOD	251.84
		600-256-460000-215-000 FOOD	318.09
		600-256-460000-302-000 FOOD	189.53
		600-256-460000-408-000 FOOD	404.33
		600-256-460000-301-000 FOOD	164.26
		600-256-460000-127-000 FOOD	227.43
		600-256-460000-510-000 FOOD	467.50
		600-256-460000-510-000 FOOD	467.50
		600-256-460000-307-000 FOOD	-132.25
		600-256-460000-307-000 FOOD	251.48
		600-256-460000-205-000 FOOD	328.51
		600-256-460000-309-000 FOOD	185.59
		600-256-460000-501-000 FOOD	101.08
		600-256-460000-302-000 FOOD	264.66
		600-256-460000-302-000 FOOD	126.35
417187	01/13/2022	01792 Bradley Plumbing & Heating Inc	9,400.00
		569-253-520100-110-000 CONSTR CONT - BASIC	9,400.00
417188	01/13/2022	46444 Brittany Davis	2,008.38
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	1,166.55

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		100-125-311000-058-000 PURCH SERV/INSTRUCTION	841.83	
417189	01/13/2022	34927 BRUCE AIR FILTER CO.		7,055.16
		100-000-017000-000-000 MAINTENANCE INVENTORY	771.12	
		100-000-017000-000-000 MAINTENANCE INVENTORY	1,170.03	
		100-000-017000-000-000 MAINTENANCE INVENTORY	3,057.00	
		100-000-017000-000-000 MAINTENANCE INVENTORY	831.38	
		100-000-017000-000-000 MAINTENANCE INVENTORY	1,054.56	
		100-000-017000-000-000 MAINTENANCE INVENTORY	171.07	
417190	01/13/2022	03563 BUFORD GOFF & ASSOCIATES INC		6,004.75
		591-253-315100-202-000 MS - A & E BASIC	1,064.75	
		505-253-395000-033-000 Other Prof/Tech Svcs	4,940.00	

~~ANY NOTE (BUFORD GOFF & ASSOCIATES) IN CHECK # 417190 (1/13/2022) IS FOR 505-253-395000-033-000 MAINTENANCE (1/13/2022) (100-000-010111-000-000)~~

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		100-254-470000-307-000 ENERGY	326.43	
* 417221	01/13/2022	33083 FIRST TEAM SPORTS CENTER OF THE		1,160.43
		573-253-540000-401-000 EQUIPMENT	1,160.43	
* 417223	01/13/2022	39037 Follett School Solutions Inc		2,373.27
		100-222-431000-304-000 LIBRARY SUPPLIES	461.09	
		100-222-431000-318-000 LIBRARY SUPPLIES	1,366.38	
		100-222-431000-124-000 LIBRARY SUPPLIES	545.80	
417224	01/13/2022	37762 Food Lion LLC		271.50
		329-115-411200-303-000 Culinary Supplies	54.06	
		329-115-411200-303-000 Culinary Supplies	122.76	
		329-115-411200-303-000 Culinary Supplies	94.68	
417225	01/13/2022	03365 Frontier Communications of the Carolinas		146.74
		100-254-340000-023-000 TELEPHONE/COMMUNICATIONS	73.37	
		100-254-340000-509-000 TELEPHONE/COMMUNICATIONS	73.37	
417226	01/13/2022	41460 Frontline Technologies Group LLC		1,074.72
		832-266-316000-013-000 DATA PROCESSING SERVICES	1,074.72	
417227	01/13/2022	31816 EMPLOYEE VENDOR		119.84
		100-221-332000-050-000 TRAVEL	119.84	
* 417229	01/13/2022	41845 Global Interpreting Network Inc.		638.26

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417238	01/13/2022	42903 hand2mind, Inc.		3,910.40
		237-112-411000-110-065 INSTRUCTIONAL SUPPLIES	3,910.40	
417239	01/13/2022	43162 Hands-On Tasks, Inc.		3,011.57
		237-113-411000-115-065 INSTRUCTIONAL SUPPLIES	3,011.57	
417240	01/13/2022	46279 EMPLOYEE VENDOR		208.80
		100-231-332000-001-000 TRAVEL	208.80	
417241	01/13/2022	33809 EMPLOYEE VENDOR		200.54
		356-182-332000-053-000 TRAVEL	200.54	
417242	01/13/2022	06713 HOUGHTON MIFFLIN HARCOURT		1,743.17
		201-113-411000-102-000 INSTRUCTIONAL SUPPLIES	1,743.17	
417243	01/13/2022	02411 HASS & HILDERBRAND INC		151.50
		569-253-315100-033-000 MS - A & E BASIC	151.50	
417244	01/13/2022	09576 HEINEMANN		360.24
		201-113-411000-126-000 INSTRUCTIONAL SUPPLIES	360.24	
417245	01/13/2022	03846 H G REYNOLDS COMPANY INCORPORATED		1,777,726.00
		579-253-520100-208-000 CONSTR CONT - BASIC	608,775.07	
		574-253-520100-405-000 CONSTR CONT - BASIC	25,311.48	
		575-253-520100-217-000 CONSTR CONT - BASIC	1,143,639.45	
* 417247	01/13/2022	46038 Inflection.com Inc		463.68
		100-264-390000-039-000 OTHER PURCHASED SERVICES	463.68	
417248	01/13/2022	44030 EMPLOYEE VENDOR		136.64
		100-233-332000-215-000 TRAVEL	136.64	
* 417252	01/13/2022	43191 EMPLOYEE VENDOR		163.57
		600-256-332000-041-000 TRAVEL	163.57	
* 417255	01/13/2022	00117 KAMO MANUFACTURING CO INC		652.37
		100-000-017010-000-000 WAREHOUSE INVENTORY	652.37	
417256	01/13/2022	45440 EMPLOYEE VENDOR		168.00
		100-233-332000-403-000 TRAVEL	168.00	
417257	01/13/2022	21276 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
417258	01/13/2022	04929 LAKESHORE EQUIPMENT COMPANY		5,203.16
		924-147-410000-307-000 SUPPLIES, GENERAL	5,203.16	
417259	01/13/2022	46023 EMPLOYEE VENDOR		197.12
		100-221-332000-058-000 TRAVEL	197.12	
417260	01/13/2022	05276 LLOYD ROOFING COMPANY		30,414.00
		502-253-323000-203-000 REPAIR/MAINTENANCE SERVCS	5,938.00	
		502-253-323000-124-000 REPAIR/MAINTENANCE SERVCS	24,476.00	
417261	01/13/2022	43918 EMPLOYEE VENDOR		256.48



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		207-224-332000-303-015 TRAVEL	256.48	
417262	01/13/2022	03293 LS3P ASSOCIATES LTD CORP		98,069.59
		592-253-315100-101-000 MS - A & E BASIC	51,244.69	
		592-253-315100-101-000 MS - A & E BASIC	3,516.00	
		592-253-315100-101-000 MS - A & E BASIC	16,412.40	
		592-253-315200-101-000 MS - A & E REIMBURSABLE	5.40	
		575-253-315100-217-000 MS - A & E BASIC	26,031.01	
		575-253-315200-217-000 MS - A & E REIMBURSABLE	68.21	
		575-253-315300-217-000 MS - A & E ADDITIONAL	646.88	
		574-253-315200-405-000 MS - A & E REIMBURSABLE	145.00	

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MANER BUILDERS SUPP



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		600-256-410000-501-000 SUPPLIES, GENERAL	102.60

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* 417307	01/13/2022	45165 EMPLOYEE VENDOR		0.00
	VOID DATE: 01/14/2022	ORIGINAL AMOUNT:	202.16	
	100-211-332000-040-000 TRAVEL		0.00	
417308	01/13/2022	35546 Simplified Office Systems, LLC		9,190.54
	100-254-326000-401-000 EQUIPMENT REPAIRS		160.92	
	201-254-326000-509-000 EQUIPMENT REPAIRS		321.84	
	100-254-326000-203-000 EQUIPMENT REPAIRS		160.92	
	100-254-326000-110-000 EQUIPMENT REPAIRS		160.92	
	100-254-326000-110-000 EQUIPMENT REPAIRS		321.84	
	100-254-326000-802-000 EQUIPMENT REPAIRS		160.92	
	100-254-326000-802-000 EQUIPMENT REPAIRS		160.92	
	100-254-326000-203-000 EQUIPMENT REPAIRS		160.92	
	100-254-326000-203-000 EQUIPMENT REPAIRS		160.92	
	100-254-326000-203-000 EQUIPMENT REPAIRS		160.92	
	201-254-326000-309-000 EQUIPMENT REPAIRS		160.92	
	100-254-326000-208-000 EQUIPMENT REPAIRS		321.84	
	100-254-326000-208-000 EQUIPMENT REPAIRS		321.84	
	100-254-326000-208-000 EQUIPMENT REPAIRS		321.84	
	100-254-326000-208-000 EQUIPMENT REPAIRS		321.84	
	100-254-326000-208-000 EQUIPMENT REPAIRS		321.84	
	100-254-326000-202-000 EQUIPMENT REPAIRS		643.68	
	100-254-326000-202-000 EQUIPMENT REPAIRS		482.76	
	100-254-326000-202-000 EQUIPMENT REPAIRS		643.68	
	100-254-326000-202-000 EQUIPMENT REPAIRS		643.68	
	100-254-326000-202-000 EQUIPMENT REPAIRS		482.76	
	100-254-326000-202-000 EQUIPMENT REPAIRS		643.68	
	100-254-326000-202-000 EQUIPMENT REPAIRS		56.13	
	100-254-326000-202-000 EQUIPMENT REPAIRS		482.76	
	201-254-326000-503-000 EQUIPMENT REPAIRS		160.92	
	100-254-326000-501-000 EQUIPMENT REPAIRS		605.65	
	201-254-326000-104-000 EQUIPMENT REPAIRS		321.84	
	100-254-326000-102-000 EQUIPMENT REPAIRS		321.84	
417309	01/13/2022	46336 Singer Equipment Company Inc		29,481.78
	569-253-540000-503-000 EQUIPMENT		13,407.28	
	600-256-540000-041-000 EQUIPMENT		16,074.50	
417310	01/13/2022	35143 SITEC, LLC		11,775.00
	569-253-530000-104-000 NON-BLDG IMPROVEMENTS		3,686.00	
	569-253-530000-601-000 NON-BLDG IMPROVEMENTS		8,089.00	
417311	01/13/2022	36756 Sizemore, Inc.		748.00
	100-258-390000-011-000 OTHER PURCHASED SERVICES		748.00	

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417312	01/13/2022	04927 SOUTH AIKEN HIGH SCHOOL		1,421.25
		100-271-339000-124-000 ATHLETICS TRANSPORTATION	1,323.75	
		100-271-339000-124-000 ATHLETICS TRANSPORTATION	97.50	
417313	01/13/2022	30474 SOUTH CAROLINA FFA ASSOCIATION		190.00
		207-224-332000-303-004 TRAVEL	95.00	
		207-224-332000-303-004 TRAVEL	95.00	
* 417315	01/13/2022	05535 SOUTHEASTERN PAPER GROUP		3,640.09
		100-000-017010-000-000 WAREHOUSE INVENTORY	2,487.25	
		100-000-017010-000-000 WAREHOUSE INVENTORY	473.52	
		100-000-017010-000-000 WAREHOUSE INVENTORY	679.32	
417316	01/13/2022	35164 SREB		1,800.00
		329-113-410000-050-000 SUPPLIES, GENERAL	450.00	
		329-114-410000-050-000 SUPPLIES, GENERAL	0.00	
		329-113-410000-050-000 SUPPLIES, GENERAL	450.00	
		329-114-410000-050-000 SUPPLIES, GENERAL	0.00	
		329-113-410000-050-000 SUPPLIES, GENERAL	450.00	
		329-114-410000-050-000 SUPPLIES, GENERAL	0.00	
		329-113-410000-050-000 SUPPLIES, GENERAL	450.00	
		329-114-410000-050-000 SUPPLIES, GENERAL	0.00	
* 417318	01/13/2022	41715 Staples Contract & Commercial, Inc.		4,862.16
		100-000-017010-000-000 WAREHOUSE INVENTORY	2,496.74	
		100-000-017010-000-000 WAREHOUSE INVENTORY	171.72	
		100-000-017010-000-000 WAREHOUSE INVENTORY	-171.72	
		100-252-412000-020-000 OFFICE SUPPLIES	25.05	
		100-252-412000-020-000 OFFICE SUPPLIES	24.62	
		100-252-412000-020-000 OFFICE SUPPLIES	-9.27	
		100-000-017010-000-000 WAREHOUSE INVENTORY	2,325.02	
417319	01/13/2022	45906 STEPHEN DERR		136.45
		600-000-001610-802-000 Lunch Sales-Pupils	136.45	
* 417325	01/13/2022	39627 Thomas Environmental Services		1,375.00
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	1,375.00	
* 417327	01/13/2022	44526 Treadmaxx Tire Distributors Inc		362.76
		100-115-411260-303-000 VOCATIONAL SUPPLIES	362.76	
417328	01/13/2022	32028 Troxell Communications Inc		9,460.80
		583-253-545000-208-000 TECHNOLOGY AND SOFTWARE	9,460.80	
* 417330	01/13/2022	33139 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C		2,397.50
		824-251-323000-622-000 REPAIR/MAINTENANCE SERVCS	2,397.50	
417331	01/13/2022	31253 UNIVERSITY OCCUPATIONAL HEALTH CTR		215.00
		100-231-270000-020-000 WORKMEN'S COMPENSATION	215.00	

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417332	01/13/2022	44946 U.S. DEPARTMENT OF HOMELAND SECURITY	460.00
		100-231-319000-001-000 ATTORNEY/LEGAL FEES	460.00
417333	01/13/2022	09624 US FOOD COMMODITIES	13,611.25
		600-256-460000-101-000 FOOD	451.97
		600-256-460000-102-000 FOOD	358.80
		600-256-460000-104-000 FOOD	269.10
		600-256-460000-107-000 FOOD	358.80
		600-256-460000-110-000 FOOD	269.10
		600-256-460000-114-000 FOOD	358.80
		600-256-460000-115-000 FOOD	358.80
		600-256-460000-118-000 FOOD	269.10
		600-256-460000-124-000 FOOD	315.69
		600-256-460000-126-000 FOOD	358.80
		600-256-460000-127-000 FOOD	358.80
		600-256-460000-129-000 FOOD	358.80
		600-256-460000-202-000 FOOD	306.01
		600-256-460000-203-000 FOOD	269.10
		600-256-460000-204-000 FOOD	269.10
		600-256-460000-205-000 FOOD	358.80
		600-256-460000-208-000 FOOD	269.10
		600-256-460000-214-000 FOOD	358.80
		600-256-460000-215-000 FOOD	358.80
		600-256-460000-301-000 FOOD	358.80
		600-256-460000-302-000 FOOD	358.80
		600-256-460000-304-000 FOOD	358.80
		600-256-460000-307-000 FOOD	358.80
		600-256-460000-308-000 FOOD	358.80
		600-256-460000-309-000 FOOD	269.10
		600-256-460000-312-000 FOOD	269.10
		600-256-460000-315-000 FOOD	315.69
		600-256-460000-318-000 FOOD	358.80
		600-256-460000-401-000 FOOD	405.39
		600-256-460000-402-000 FOOD	314.52
		600-256-460000-403-000 FOOD	448.50
		600-256-460000-405-000 FOOD	358.80
		600-256-460000-501-000 FOOD	405.54
		600-256-460000-502-000 FOOD	269.10
		600-256-460000-503-000 FOOD	358.80
		600-256-460000-509-000 FOOD	358.80
		600-256-460000-509-000 FOOD	144.84
		600-256-460000-101-000 FOOD	32.00

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		600-256-460000-102-000 FOOD	28.00	
		600-256-460000-104-000 FOOD	28.00	
		600-256-460000-107-000 FOOD	44.00	
		600-256-460000-110-000 FOOD	32.00	
		600-256-460000-114-000 FOOD	44.00	
		600-256-460000-115-000 FOOD	44.00	
		600-256-460000-118-000 FOOD	28.00	
		600-256-460000-124-000 FOOD	24.00	
		600-256-460000-126-000 FOOD	44.00	
		600-256-460000-127-000 FOOD	32.00	
		600-256-460000-129-000 FOOD	48.00	
		600-256-460000-202-000 FOOD	24.00	
		600-256-460000-203-000 FOOD	24.00	
		600-256-460000-204-000 FOOD	24.00	
		600-256-460000-205-000 FOOD	44.00	
		600-256-460000-208-000 FOOD	36.00	
		600-256-460000-214-000 FOOD	32.00	
		600-256-460000-215-000 FOOD	48.00	
		600-256-460000-301-000 FOOD	28.00	
		600-256-460000-302-000 FOOD	28.00	
		600-256-460000-304-000 FOOD	44.00	
		600-256-460000-307-000 FOOD	44.00	
		600-256-460000-308-000 FOOD	44.00	
		600-256-460000-309-000 FOOD	32.00	
		600-256-460000-312-000 FOOD	32.00	
		600-256-460000-315-000 FOOD	32.00	
		600-256-460000-318-000 FOOD	28.00	
		600-256-460000-401-000 FOOD	28.00	
		600-256-460000-402-000 FOOD	24.00	
		600-256-460000-403-000 FOOD	52.00	
		600-256-460000-405-000 FOOD	32.00	
		600-256-460000-501-000 FOOD	28.00	
		600-256-460000-502-000 FOOD	24.00	
		600-256-460000-503-000 FOOD	32.00	
		600-256-460000-509-000 FOOD	24.00	
		600-256-460000-510-000 FOOD	48.00	
417334	01/13/2022	08413 US Foods, Inc.		54,663.48
		600-256-460000-403-000 FOOD	25.59	
		600-256-460000-126-000 FOOD	1,976.77	
		600-256-460000-126-000 FOOD	409.58	
		600-256-460000-101-000 FOOD	1,036.88	

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600-256-460000-101-000		FOOD	224.83
600-256-460000-118-000		FOOD	1,100.99
600-256-460000-205-000		FOOD	2,826.41
600-256-460000-307-000		FOOD	1,792.90
600-256-460000-307-000		FOOD	2,129.28
600-256-460000-127-000		FOOD	98.32
600-256-460000-308-000		FOOD	1,224.15
600-256-460000-115-000		FOOD	2,552.50
600-256-460000-115-000		FOOD	98.32
600-256-460000-309-000		FOOD	1,648.12
600-256-460000-315-000		FOOD	2,411.87
600-256-460000-503-000		FOOD	1,685.98
600-256-460000-208-000		FOOD	98.32
600-256-460000-208-000		FOOD	78.35
600-256-460000-208-000		FOOD	-109.71
600-256-460000-107-000		FOOD	2,811.97
600-256-460000-509-000		FOOD	1,037.09
600-256-460000-304-000		FOOD	2,467.08
600-256-460000-104-000		FOOD	1,545.98
600-256-460000-302-000		FOOD	2,234.11
600-256-460000-302-000		FOOD	78.35
600-256-460000-318-000		FOOD	126.44
600-256-460000-110-000		FOOD	1,631.76
600-256-460000-110-000		FOOD	566.28
600-256-460000-215-000		FOOD	176.67
600-256-460000-502-000		FOOD	1,071.39
600-256-460000-129-000		FOOD	98.32
600-256-460000-129-000		FOOD	3,868.18
600-256-460000-202-000		FOOD	98.32
600-256-460000-114-000		FOOD	1,630.61
600-256-460000-510-000		FOOD	2,677.59
600-256-460000-405-000		FOOD	1,556.11
600-256-460000-405-000		FOOD	49.16
600-256-460000-401-000		FOOD	1,565.27
600-256-460000-401-000		FOOD	98.32
600-256-460000-102-000		FOOD	1,125.25
600-256-460000-102-000		FOOD	146.48
600-256-460000-501-000		FOOD	856.68
600-256-460000-124-000		FOOD	1,969.44
600-256-460000-124-000		FOOD	175.60
600-256-460000-312-000		FOOD	1,322.52
600-256-460000-315-000		FOOD	185.28



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		600-256-460000-208-000 FOOD	2,183.78	
* 417336	01/13/2022	01677 VERIZON WIRELESS		4,786.99
		100-254-340000-022-000 TELEPHONE/TELEPHONE SYSTEM	4,184.27	
		100-255-340000-036-000 TELEPHONE/COMMUNICATIONS	516.52	
		100-254-340000-023-000 TELEPHONE/COMMUNICATIONS	63.61	
		201-254-340000-060-000 TELEPHONE/COMMUNICATIONS	22.59	
* 417338	01/13/2022	32885 EMPLOYEE VENDOR		107.52
		100-221-332000-058-000 TRAVEL	107.52	
417339	01/13/2022	44514 Waste Management Augusta Hauling		535.07
		100-254-340000-815-000 TELEPHONE	226.28	
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	102.93	
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	102.93	
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	102.93	
417340	01/13/2022	32228 Christle Lynn Watson		3,415.50
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	3,415.50	
* 417346	01/13/2022	00768 WILSON LANGUAGE TRAINING CORP		187.56
		201-112-411000-503-000 INSTRUCTIONAL SUPPLIES	3.52	
		237-113-411000-503-065 INSTRUCTIONAL SUPPLIES	184.04	
417347	01/13/2022	44792 Windham Services		891.00
		543-253-520100-033-000 CONST CONT - GENERAL	891.00	
417348	01/13/2022	31852 EMPLOYEE VENDOR		189.28
		395-212-332000-054-000 TRAVEL	189.28	
417349	01/13/2022	06235 WRIGHTSBORO SUPPLY		4,343.55
		100-000-017000-000-000 MAINTENANCE INVENTORY	3,275.95	
		100-000-017000-000-000 MAINTENANCE INVENTORY	1,067.60	
417350	01/13/2022	03819 XEROX CORPORATION		2,234.25
		100-264-326000-039-000 EQUIPMENT REPAIRS	113.29	
		100-254-326000-401-000 EQUIPMENT REPAIRS	36.88	
		201-254-326000-401-060 EQUIPMENT REPAIRS	1.62	
		100-266-326000-022-000 EQUIPMENT REPAIRS	17.63	
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	64.15	
		100-254-326000-302-000 EQUIPMENT REPAIRS	455.21	
		100-254-326000-312-000 EQUIPMENT REPAIRS	83.19	
		100-254-326000-301-000 EQUIPMENT REPAIRS	28.19	
		100-254-326000-301-000 EQUIPMENT REPAIRS	65.82	
		100-254-326000-301-000 EQUIPMENT REPAIRS	81.49	
		100-254-326000-301-000 EQUIPMENT REPAIRS	275.09	
		201-254-326000-503-000 EQUIPMENT REPAIRS	168.62	
		201-254-326000-503-000 EQUIPMENT REPAIRS	25.74	

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		100-254-326000-208-000	EQUIPMENT REPAIRS	130.67
		100-254-326000-202-000	EQUIPMENT REPAIRS	86.72
		100-254-326000-202-000	EQUIPMENT REPAIRS	193.00
		100-254-326000-202-000	EQUIPMENT REPAIRS	124.68
		100-254-326000-202-000	EQUIPMENT REPAIRS	234.96
		100-254-326000-118-000	EQUIPMENT REPAIRS	26.17
		201-254-326000-403-000	EQUIPMENT REPAIRS	4.89
		201-254-326000-403-060	EQUIPMENT REPAIRS	16.24
* 417352	01/20/2022	44300	AlSCO, Inc.	1,887.55
		600-256-410000-041-000	SUPPLIES, GENERAL	207.72
		100-254-416700-032-000	UNIFORMS	295.46
		100-254-416700-032-000	UNIFORMS	340.33
		100-254-416700-032-000	UNIFORMS	522.02
		100-254-416700-032-000	UNIFORMS	522.02
417353	01/20/2022	34034	EMPLOYEE VENDOR	122.08
		100-145-332000-055-000	TRAVEL	122.08
417354	01/20/2022	07631	ANDERSON PLUMBING CO INC	2,647.96
		100-254-323000-032-000	REPAIR/MAINTENANCE SERVCS	490.00
		100-254-323000-032-000	REPAIR/MAINTENANCE SERVCS	490.00
		100-254-323000-032-000	REPAIR/MAINTENANCE SERVCS	490.00
		100-254-323000-032-000	REPAIR/MAINTENANCE SERVCS	490.00
		100-254-323000-032-000	REPAIR/MAINTENANCE SERVCS	687.96
417355	01/20/2022	10388	Apple Inc.	117.72
		100-114-411000-401-000	INSTRUCTIONAL SUPPLIES	117.72
		100-150-411000-401-000	INSTRUCTIONAL SUPPLIES	0.00
		100-161-411000-401-000	INSTRUCTIONAL SUPPLIES	0.00
* 417357	01/20/2022	43594	Augusta Chronicle	125.00
		569-253-350000-033-000	ADVERTISING	35.00
		569-253-350000-033-000	ADVERTISING	45.00
		569-253-350000-033-000	ADVERTISING	45.00
417358	01/20/2022	00216	BAKER DISTRIBUTING CO	3,137.07
		100-254-416100-032-000	MAINTENANCE REPAIRS	3,137.07
417359	01/20/2022	33186	EMPLOYEE VENDOR	150.93
		100-125-332000-058-000	TRAVEL	150.93
417360	01/20/2022	09605	Borden Dairy of SC LLC	12,549.07
		600-256-460000-302-000	FOOD	211.68
		600-256-460000-304-000	FOOD	264.90
		600-256-460000-214-000	FOOD	185.23
		600-256-460000-309-000	FOOD	145.60
		600-256-460000-215-000	FOOD	264.74

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460000-308-000		FOOD	198.62
600-256-460000-203-000		FOOD	52.95
600-256-460000-503-000		FOOD	211.81
600-256-460000-318-000		FOOD	304.50
600-256-460000-501-000		FOOD	79.43
600-256-460000-509-000		FOOD	52.90
600-256-460000-408-000		FOOD	330.83
600-256-460000-208-000		FOOD	344.17
600-256-460000-110-000		FOOD	172.21
600-256-460000-126-000		FOOD	277.93
600-256-460000-101-000		FOOD	185.23
600-256-460000-315-000		FOOD	211.92
600-256-460000-127-000		FOOD	225.03
600-256-460000-107-000		FOOD	317.64
600-256-460000-115-000		FOOD	291.35
600-256-460000-115-000		FOOD	291.43
600-256-460000-124-000		FOOD	105.88
600-256-460000-308-000		FOOD	185.39
600-256-460000-402-000		FOOD	66.21
600-256-460000-118-000		FOOD	119.11
600-256-460000-114-000		FOOD	238.21
600-256-460000-208-000		FOOD	344.17
600-256-460000-208-000		FOOD	344.17
600-256-460000-202-000		FOOD	158.83
600-256-460000-204-000		FOOD	119.11
600-256-460000-126-000		FOOD	277.93
600-256-460000-408-000		FOOD	383.85
600-256-460000-115-000		FOOD	317.85
600-256-460000-107-000		FOOD	317.64
600-256-460000-214-000		FOOD	172.05
600-256-460000-102-000		FOOD	119.11
600-256-460000-204-000		FOOD	79.43
600-256-460000-124-000		FOOD	92.62
600-256-460000-307-000		FOOD	66.33
600-256-460000-307-000		FOOD	52.90
600-256-460000-308-000		FOOD	145.64
600-256-460000-304-000		FOOD	264.87
600-256-460000-405-000		FOOD	211.84
600-256-460000-510-000		FOOD	370.70
600-256-460000-405-000		FOOD	397.15
600-256-460000-302-000		FOOD	238.21
600-256-460000-114-000		FOOD	251.44

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		600-256-460000-502-000 FOOD	26.50
		600-256-460000-101-000 FOOD	185.23
		600-256-460000-129-000 FOOD	476.50
		600-256-460000-203-000 FOOD	66.17
		600-256-460000-127-000 FOOD	291.19
		600-256-460000-205-000 FOOD	330.83
		600-256-460000-307-000 FOOD	211.76
		600-256-460000-205-000 FOOD	317.64
		600-256-460000-205-000 FOOD	105.93
		600-256-460000-510-000 FOOD	158.86
		600-256-460000-501-000 FOOD	79.43
		600-256-460000-318-000 FOOD	238.29
* 417363	01/20/2022	34927 BRUCE AIR FILTER CO.	
		100-000-017000-000-000 MAINTENANCE INVENTORY	1,327.10
* 417365	01/20/2022	08677 CAROLINA PRODUCE COMPANY	19,054.00
		600-256-460000-403-000 FOOD	43.60
		600-256-460000-129-000 FOOD	495.70
		600-256-460000-118-000 FOOD	221.80
		600-256-460000-102-000 FOOD	55.10
		600-256-460000-104-000 FOOD	27.55
		600-256-460000-124-000 FOOD	104.15
		600-256-460000-127-000 FOOD	291.40
		600-256-460000-503-000 FOOD	157.10
		600-256-460000-502-000 FOOD	52.35
		600-256-460000-115-000 FOOD	302.75
		600-256-460000-114-000 FOOD	55.10
		600-256-460000-402-000 FOOD	369.90
		600-256-460000-408-000 FOOD	227.85
		600-256-460000-405-000 FOOD	116.20
		600-256-460000-410-000 FOOD	150.70
		600-256-460000-510-000 FOOD	98.70
		600-256-460000-126-000 FOOD	279.20
		600-256-460000-107-000 FOOD	249.35
		600-256-460000-509-000 FOOD	87.15
		600-256-460000-203-000 FOOD	88.65
		600-256-460000-304-000 FOOD	140.75
		600-256-460000-214-000 FOOD	187.30
		600-256-460000-214-000 FOOD	269.90
		600-256-460000-315-000 FOOD	71.15
		600-256-460000-215-000 FOOD	235.65
		600-256-460000-205-000 FOOD	235.10

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460000-304-000		FOOD	100.15
600-256-460000-302-000		FOOD	423.30
600-256-460000-307-000		FOOD	116.20
600-256-460000-318-000		FOOD	190.80
600-256-460000-301-000		FOOD	725.50
600-256-460000-309-000		FOOD	162.50
600-256-460000-312-000		FOOD	197.30
600-256-460000-309-000		FOOD	145.60
600-256-460000-501-000		FOOD	220.20
600-256-460000-309-000		FOOD	145.60
600-256-460000-405-000		FOOD	186.40
600-256-460000-410-000		FOOD	286.65
600-256-460000-104-000		FOOD	129.55
600-256-460000-107-000		FOOD	286.40
600-256-460000-110-000		FOOD	352.85
600-256-460000-101-000		FOOD	245.65
600-256-460000-215-000		FOOD	192.65
600-256-460000-124-000		FOOD	241.20
600-256-460000-129-000		FOOD	515.25
600-256-460000-115-000		FOOD	157.10
600-256-460000-102-000		FOOD	467.85
600-256-460000-118-000		FOOD	485.70
600-256-460000-503-000		FOOD	157.10
600-256-460000-502-000		FOOD	67.05
600-256-460000-403-000		FOOD	595.50
600-256-460000-114-000		FOOD	208.10
600-256-460000-402-000		FOOD	428.25
600-256-460000-309-000		FOOD	48.00
600-256-460000-302-000		FOOD	736.40
600-256-460000-202-000		FOOD	632.60
600-256-460000-214-000		FOOD	206.30
600-256-460000-127-000		FOOD	235.65
600-256-460000-307-000		FOOD	462.45
600-256-460000-205-000		FOOD	1,088.35
600-256-460000-204-000		FOOD	183.65
600-256-460000-208-000		FOOD	812.85
600-256-460000-203-000		FOOD	136.85
600-256-460000-304-000		FOOD	193.65
600-256-460000-308-000		FOOD	247.55
600-256-460000-301-000		FOOD	856.35
600-256-460000-126-000		FOOD	552.45
600-256-460000-509-000		FOOD	584.80

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417386	01/20/2022	46451 Inspire and Engage Consulting Services		3,290.00
		201-224-312000-129-000 PURCH SERV/INSTR PROGRAMS	3,290.00	
* 417388	01/20/2022	36404 James River Solutions		12,225.14
		100-000-017000-000-000 MAINTENANCE INVENTORY	12,225.14	
417389	01/20/2022	45905 JOY McGILLIVARY		117.49
		100-114-420000-802-000 TEXTBOOKS - USCA COURSES	117.49	
417390	01/20/2022	07658 JTM PROVISIONS CO		16,134.95
		600-256-460000-101-000 FOOD	59.30	
		600-256-460000-102-000 FOOD	59.30	
		600-256-460000-104-000 FOOD	59.30	
		600-256-460000-107-000 FOOD	776.50	
		600-256-460000-110-000 FOOD	711.30	
		600-256-460000-114-000 FOOD	711.30	
		600-256-460000-115-000 FOOD	711.30	
		600-256-460000-118-000 FOOD	59.30	
		600-256-460000-124-000 FOOD	59.30	
		600-256-460000-126-000 FOOD	711.30	
		600-256-460000-127-000 FOOD	711.30	
		600-256-460000-129-000 FOOD	776.50	
		600-256-460000-202-000 FOOD	59.30	
		600-256-460000-203-000 FOOD	29.65	
		600-256-460000-204-000 FOOD	29.65	
		600-256-460000-205-000 FOOD	776.50	
		600-256-460000-208-000 FOOD	711.30	
		600-256-460000-214-000 FOOD	711.30	
		600-256-460000-215-000 FOOD	776.50	
		600-256-460000-301-000 FOOD	59.30	
		600-256-460000-302-000 FOOD	29.65	
		600-256-460000-304-000 FOOD	776.50	
		600-256-460000-307-000 FOOD	711.30	
		600-256-460000-308-000 FOOD	711.30	
		600-256-460000-309-000 FOOD	711.30	
		600-256-460000-312-000 FOOD	711.30	
		600-256-460000-315-000 FOOD	711.30	
		600-256-460000-318-000 FOOD	59.30	
		600-256-460000-401-000 FOOD	59.30	
		600-256-460000-402-000 FOOD	29.65	
		600-256-460000-403-000 FOOD	776.50	
		600-256-460000-405-000 FOOD	711.30	
		600-256-460000-501-000 FOOD	29.65	
		600-256-460000-502-000 FOOD	29.65	

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		600-256-460000-402-000 FOOD	48.70
		600-256-460000-403-000 FOOD	73.05
		600-256-460000-405-000 FOOD	73.05
		600-256-460000-501-000 FOOD	73.05
		600-256-460000-502-000 FOOD	48.70
		600-256-460000-503-000 FOOD	73.05
		600-256-460000-509-000 FOOD	73.05
		600-256-460000-510-000 FOOD	73.06
417397	01/20/2022	44036 EMPLOYEE VENDOR	140.99
		100-145-332000-055-000 TRAVEL	140.99
417398	01/20/2022	43725 Little Johnny, LLC	6,750.00
		100-214-311000-058-000 PURCH SERV/INSTRUCTION	6,750.00
417399	01/20/2022	34589 EMPLOYEE VENDOR	135.84
		201-211-332000-060-000 TRAVEL	105.84
		201-254-340000-060-000 TELEPHONE/COMMUNICATIONS	30.00
* 417401	01/20/2022	03293 LS3P ASSOCIATES LTD CORP	105,554.22
		581-253-315100-217-000 MS - A & E BASIC	39,046.50
		581-253-315200-217-000 MS - A & E REIMBURSABLE	3,579.10
		581-253-315300-217-000 MS - A & E ADDITIONAL	431.25
		592-253-315100-101-000 MS - A & E BASIC	1,406.40
		592-253-315100-101-000 MS - A & E BASIC	9,700.00
		592-253-315100-101-000 MS - A & E BASIC	51,244.69
		592-253-315200-101-000 MS - A & E REIMBURSABLE	146.28
417402	01/20/2022	31958 EMPLOYEE VENDOR	175.00
		100-224-410000-058-000 SUPPLIES, GENERAL	175.00
* 417404	01/20/2022	01304 McKnight Construction Co, Inc	41,589.57
		585-253-520100-110-000 CONSTR CONT - BASIC	41,589.57
* 417406	01/20/2022	32155 MSC Industrial Supply Company, Inc.	376,572.16
		569-253-540000-099-000 EQUIPMENT	376,572.16
417407	01/20/2022	46175 Nearpod Inc.	2,700.00
		100-113-411000-118-000 INSTRUCTIONAL SUPPLIES	179.00
		201-113-345000-118-000 PURCH SERVICES-TECHNOLOGY	2,521.00
417408	01/20/2022	45619 EMPLOYEE VENDOR	174.08
		100-231-332000-001-000 TRAVEL	174.08
417409	01/20/2022	35967 EMPLOYEE VENDOR	127.53
		100-145-332000-055-000 TRAVEL	127.53
417410	01/20/2022	40239 Palmetto Propane Fuels and Ice Inc	807.62
		100-254-470000-318-000 ENERGY	807.62
417411	01/20/2022	03885 PALOS SPORTS INC	1,042.17

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		574-253-540000-405-000 EQUIPMENT	286.19	
		574-253-540000-405-000 EQUIPMENT	755.98	
417412	01/20/2022	07945 Plantation Nurseries Inc		19,859.40
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	9,850.05	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	10,009.35	
* 417414	01/20/2022	33013 POLLOCK FINANCIAL SERVICES		348.12
		100-254-326000-203-000 EQUIPMENT REPAIRS	44.23	
		100-254-326000-203-000 EQUIPMENT REPAIRS	162.00	
		201-254-326000-205-060 EQUIPMENT REPAIRS	141.89	
417415	01/20/2022	00323 Ricoh, USA Inc		618.36
		100-145-332000-055-000 TRAVEL	618.36	
417416	01/20/2022	38505 Ricoh USA Program prov by GE Capital		5,290.10
		100-222-326000-061-000 EQUIPMENT REPAIRS	5,290.10	
417417	01/20/2022	44694 Rock Communications, LLC		360.00
		824-251-323000-622-000 REPAIR/MAINTENANCE SERVCS	180.00	
		824-251-323000-622-000 REPAIR/MAINTENANCE SERVCS	180.00	
417418	01/20/2022	43366 Salmond Library Services		5,027.35
		865-222-431000-215-000 LIBRARY SUPPLIES	5,027.35	
* 417420	01/20/2022	05845 SC DEPARTMENT OF EDUCATION		675.00
		100-255-326000-036-000 EQUIPMENT REPAIRS	675.00	
417421	01/20/2022	31342 SCDJJ - SOUTH CAROLINA DEPARTMENT OF		819.08
		100-412-720000-040-000 TRANSITS	819.08	
417422	01/20/2022	33457 Scholastic Inc		2,790.15
		201-113-411000-304-000 INSTRUCTIONAL SUPPLIES	2,790.15	
417423	01/20/2022	41375 Service Associates Inc		625.00
		100-266-316000-022-000 E-rate procesing / Service Assoc.	625.00	
417424	01/20/2022	05342 Border States Electric		843.78
		100-000-017000-000-000 MAINTENANCE INVENTORY	473.47	
		100-000-017000-000-000 MAINTENANCE INVENTORY	163.82	
		100-000-017000-000-000 MAINTENANCE INVENTORY	147.09	
		100-000-017000-000-000 MAINTENANCE INVENTORY	4.97	
		100-000-017000-000-000 MAINTENANCE INVENTORY	54.43	
417425	01/20/2022	35546 Simplified Office Systems, LLC		1,071.36
		100-254-326000-118-000 EQUIPMENT REPAIRS	160.92	
		100-254-326000-118-000 EQUIPMENT REPAIRS	160.92	
		100-254-326000-403-000 EQUIPMENT REPAIRS	160.92	
		100-254-326000-203-000 EQUIPMENT REPAIRS	160.92	
		100-254-326000-301-000 EQUIPMENT REPAIRS	213.84	
		100-254-326000-301-000 EQUIPMENT REPAIRS	213.84	

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600-256-460000-308-000		FOOD	28.00
600-256-460000-309-000		FOOD	24.00
600-256-460000-312-000		FOOD	20.00
600-256-460000-315-000		FOOD	20.00
600-256-460000-318-000		FOOD	24.00
600-256-460000-401-000		FOOD	24.00
600-256-460000-402-000		FOOD	16.00
600-256-460000-403-000		FOOD	28.00
600-256-460000-405-000		FOOD	28.00
600-256-460000-501-000		FOOD	24.00
600-256-460000-502-000		FOOD	16.00
600-256-460000-503-000		FOOD	28.00
600-256-460000-509-000		FOOD	16.00
600-256-460000-510-000		FOOD	28.00
600-256-460000-101-000		FOOD	60.00
600-256-460000-102-000		FOOD	60.00
600-256-460000-104-000		FOOD	60.00
600-256-460000-107-000		FOOD	64.00
600-256-460000-110-000		FOOD	64.00
600-256-460000-114-000		FOOD	64.00
600-256-460000-115-000		FOOD	64.00
600-256-460000-118-000		FOOD	56.00
600-256-460000-124-000		FOOD	52.00
600-256-460000-126-000		FOOD	64.00
600-256-460000-127-000		FOOD	64.00
600-256-460000-129-000		FOOD	64.00
600-256-460000-202-000		FOOD	52.00
600-256-460000-203-000		FOOD	52.00
600-256-460000-204-000		FOOD	52.00
600-256-460000-205-000		FOOD	64.00
600-256-460000-208-000		FOOD	64.00
600-256-460000-214-000		FOOD	64.00
600-256-460000-215-000		FOOD	64.00
600-256-460000-301-000		FOOD	60.00
600-256-460000-302-000		FOOD	60.00
600-256-460000-304-000		FOOD	64.00
600-256-460000-307-000		FOOD	64.00
600-256-460000-308-000		FOOD	64.00
600-256-460000-309-000		FOOD	60.00
600-256-460000-312-000		FOOD	60.00
600-256-460000-315-000		FOOD	60.00
600-256-460000-318-000		FOOD	60.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		600-256-460000-401-000 FOOD	60.00	
		600-256-460000-402-000 FOOD	52.00	
		600-256-460000-403-000 FOOD	64.00	
		600-256-460000-405-000 FOOD	64.00	
		600-256-460000-501-000 FOOD	60.00	
		600-256-460000-502-000 FOOD	52.00	
		600-256-460000-503-000 FOOD	64.00	
		600-256-460000-509-000 FOOD	60.00	
		600-256-460000-510-000 FOOD	64.00	
417433	01/20/2022	08413 US Foods, Inc.		73,179.66
		600-256-460000-402-000 FOOD	1,444.75	
		600-256-460000-204-000 FOOD	931.39	
		600-256-460000-203-000 FOOD	848.76	
		600-256-460000-202-000 FOOD	2,374.78	
		600-256-460000-214-000 FOOD	1,718.72	
		600-256-460000-215-000 FOOD	1,833.69	
		600-256-460000-318-000 FOOD	1,621.70	
		600-256-460000-301-000 FOOD	2,567.81	
		600-256-460000-403-000 FOOD	2,971.11	
		600-256-460000-312-000 FOOD	499.85	
		600-256-460000-402-000 FOOD	1,471.07	
		600-256-460000-402-000 FOOD	34.70	
		600-256-460000-124-000 FOOD	1,296.07	
		600-256-460000-124-000 FOOD	77.26	
		600-256-460000-501-000 FOOD	1,191.68	
		600-256-460000-102-000 FOOD	1,181.66	
		600-256-460000-102-000 FOOD	52.68	
		600-256-460000-401-000 FOOD	1,427.93	
		600-256-460000-401-000 FOOD	98.32	
		600-256-460000-405-000 FOOD	1,610.79	
		600-256-460000-405-000 FOOD	60.30	
		600-256-460000-510-000 FOOD	2,337.55	
		600-256-460000-204-000 FOOD	1,155.93	
		600-256-460000-114-000 FOOD	1,116.51	
		600-256-460000-202-000 FOOD	544.72	
		600-256-460000-202-000 FOOD	2,233.32	
		600-256-460000-214-000 FOOD	1,689.59	
		600-256-460000-214-000 FOOD	2,087.48	
		600-256-460000-129-000 FOOD	98.32	
		600-256-460000-502-000 FOOD	989.21	
		600-256-460000-215-000 FOOD	2,092.15	

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		600-256-460000-215-000 FOOD	171.56	
		600-256-460000-110-000 FOOD	1,708.74	
		600-256-460000-110-000 FOOD	154.52	
		600-256-460000-318-000 FOOD	1,925.58	
		600-256-460000-302-000 FOOD	705.83	
		600-256-460000-301-000 FOOD	653.76	
		600-256-460000-301-000 FOOD	98.32	
		600-256-460000-104-000 FOOD	1,373.36	
		600-256-460000-304-000 FOOD	1,716.69	
		600-256-460000-509-000 FOOD	1,235.97	
		600-256-460000-107-000 FOOD	2,126.01	
		600-256-460000-208-000 FOOD	1,338.56	
		600-256-460000-503-000 FOOD	1,397.64	
		600-256-460000-503-000 FOOD	98.32	
		600-256-460000-315-000 FOOD	1,581.01	
		600-256-460000-315-000 FOOD	158.72	
		600-256-460000-309-000 FOOD	1,305.63	
		600-256-460000-309-000 FOOD	73.24	
		600-256-460000-115-000 FOOD	2,254.40	
		600-256-460000-115-000 FOOD	98.32	
		600-256-460000-308-000 FOOD	855.92	
		600-256-460000-127-000 FOOD	1,285.93	
		600-256-460000-127-000 FOOD	98.32	
		600-256-460000-307-000 FOOD	1,728.47	
		600-256-460000-205-000 FOOD	1,911.20	
		600-256-460000-118-000 FOOD	1,233.23	
		600-256-460000-101-000 FOOD	1,098.79	
		600-256-460000-126-000 FOOD	2,357.37	
		600-256-460000-126-000 FOOD	98.32	
		600-256-460000-403-000 FOOD	2,676.13	
417434	01/20/2022	01677 VERIZON WIRELESS		67,156.29
		225-113-345000-022-057 PURCH SERVICES-TECHNOLOGY	67,086.95	
		600-256-410000-041-000 SUPPLIES, GENERAL		

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		100-254-326000-110-000 EQUIPMENT REPAIRS	57.04
		100-254-326000-110-000 EQUIPMENT REPAIRS	10.76
		100-254-326000-110-000 EQUIPMENT REPAIRS	12.01
		100-254-326000-110-000 EQUIPMENT REPAIRS	96.18
		100-254-326000-129-000 EQUIPMENT REPAIRS	9.43
		100-254-326000-129-000 EQUIPMENT REPAIRS	117.55
		100-254-326000-129-000 EQUIPMENT REPAIRS	16.69
		100-254-326000-129-000 EQUIPMENT REPAIRS	58.79
		100-254-326000-129-000 EQUIPMENT REPAIRS	83.62
		100-254-326000-129-000 EQUIPMENT REPAIRS	205.91
		100-255-326000-036-000 EQUIPMENT REPAIRS	71.52
		100-255-326000-036-000 EQUIPMENT REPAIRS	121.60
		100-255-326000-036-000 EQUIPMENT REPAIRS	78.68
		100-255-326000-036-000 EQUIPMENT REPAIRS	14.99
		100-255-326000-036-000 EQUIPMENT REPAIRS	94.31
		100-255-326000-036-000 EQUIPMENT REPAIRS	106.77
		100-255-326000-036-000 EQUIPMENT REPAIRS	23.58
		100-255-326000-036-000 EQUIPMENT REPAIRS	27.34
		100-254-326000-301-000 EQUIPMENT REPAIRS	14.77
		100-254-326000-301-000 EQUIPMENT REPAIRS	34.54
		100-254-326000-301-000 EQUIPMENT REPAIRS	96.02
		100-254-326000-301-000 EQUIPMENT REPAIRS	42.77
		100-254-326000-102-000 EQUIPMENT REPAIRS	118.40
		100-254-326000-102-000 EQUIPMENT REPAIRS	241.07
		100-113-411000-102-000 INSTRUCTIONAL SUPPLIES	33.82
		100-254-326000-102-000 EQUIPMENT REPAIRS	231.72
		100-113-411000-102-000 INSTRUCTIONAL SUPPLIES	223.38
		100-254-326000-501-000 EQUIPMENT REPAIRS	68.57
		100-254-326000-501-000 EQUIPMENT REPAIRS	93.70
		100-254-326000-501-000 EQUIPMENT REPAIRS	44.95
		100-254-326000-501-000 EQUIPMENT REPAIRS	106.13
417440	01/24/2022	01005 AIKEN COUNTY PUBLIC SCHOOLS	548.25
		100-000-045800-000-000 OTHER DEDUCTIONS	548.25
417441	01/24/2022	44608 Allstate Benefits	5,164.71
		100-000-045630-000-000 TRUSTMARK	5,164.71
417442	01/24/2022	46518 Annemarie B Mathews-Chapter 13 Trustee	3,351.00
		100-000-045800-000-000 OTHER DEDUCTIONS	3,351.00
417443	01/24/2022	05258 CHAPTER 13 TRUSTEE - Augusta	873.00
		100-000-045800-000-000 OTHER DEDUCTIONS	873.00
* 417445	01/24/2022	04084 FAMILY SUPPORT REGISTRY (FSR)	662.00

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		100-000-045800-000-000 OTHER DEDUCTIONS	662.00	
417446	01/24/2022	39326 Family Support Payment Center		200.00
		100-000-045800-000-000 OTHER DEDUCTIONS	200.00	
417447	01/24/2022	44552 Robert Lee Heeren		150.00
		100-000-045800-000-000 OTHER DEDUCTIONS	150.00	
417448	01/24/2022	45597 InfoArmor, Inc		1,239.59
		100-000-045633-000-000 Travelers ID Theft Insurance	1,239.59	
* 417451	01/24/2022	34033 PenServ Plan Services Inc		303.75
		100-000-045800-000-000 OTHER DEDUCTIONS	303.75	
417452	01/24/2022	00745 SC DEPARTMENT OF REVENUE		3,446.18
		100-000-045310-000-000 STATE TAX LEVY	1,500.00	
		100-000-045310-000-000 STATE TAX LEVY	1,946.18	
417453	01/24/2022	45226 South Carolina State Disbursement Unit		2,684.25
		100-000-045800-000-000 OTHER DEDUCTIONS	2,684.25	
417454	01/24/2022	00758 SOUTH CAROLINA RETIREMENT SYSTEM SERVIC		1,149.68
		100-000-045800-000-000 OTHER DEDUCTIONS	1,149.68	
417455	01/24/2022	09544 SOUTH CAROLINA EMPLOYMENT SECURITY COMMI		163.32
		100-000-045800-000-000 OTHER DEDUCTIONS	163.32	
417456	01/24/2022	01236 TIAA-CREF		34,341.34
		100-000-045400-000-000 RETIREMENT DEDUCTION	34,341.34	
417457	01/24/2022	10274 Trustmark Voluntary Benefit Solutions		124,554.57
		100-000-045630-000-000 TRUSTMARK	124,554.57	
417458	01/24/2022	01010 UNITED WAY OF AIKEN COUNTY		990.59
		100-000-045730-000-000 UNITED WAY DEDUCTIONS	990.59	
417459	01/24/2022	01840 VARIABLE ANNUITY LIFE INS CO		24,361.40
		100-000-045400-000-000 RETIREMENT DEDUCTION	24,361.40	
417460	01/24/2022	46217 Voya Institutional Trust Company		26,757.43
		100-000-045400-000-000 RETIREMENT DEDUCTION	26,757.43	
417461	01/27/2022	46180 11400 Inc.		2,019.60
		100-000-017010-000-000 WAREHOUSE INVENTORY	2,019.60	
417462	01/27/2022	41527 Accu-Tech Corporation		1,890.00
		100-258-410000-011-000 SUPPLIES, GENERAL	1,890.00	
417463	01/27/2022	44300 AlSCO, Inc.		231.28
		600-256-410000-041-000 SUPPLIES, GENERAL	23.92	
		600-256-410000-041-000 SUPPLIES, GENERAL	207.36	
417464	01/27/2022	01054 Another Printer Inc.		1,769.13
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,769.13	
417465	01/27/2022	10388 Apple Inc.		117.72



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		201-112-445000-503-000 TECHNOLOGY SUPPLIES	117.72	
417466	01/27/2022	04741 ASSOCIATED PAPER INC - AUGUSTA		733.03
		100-000-017010-000-000 WAREHOUSE INVENTORY	276.91	
		100-000-017010-000-000 WAREHOUSE INVENTORY	456.12	
417467	01/27/2022	04588 A T & T		947.42
		100-254-340000-601-000 TELEPHONE/COMMUNICATIONS	447.12	
		100-254-340000-815-000 TELEPHONE	500.30	
417468	01/27/2022	AT&T Corp		5,313.00

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600-256-460000-205-000		FOOD	344.56
600-256-460000-124-000		FOOD	92.72
600-256-460000-114-000		FOOD	265.00
600-256-460000-402-000		FOOD	79.64
600-256-460000-129-000		FOOD	291.77
600-256-460000-501-000		FOOD	79.56
600-256-460000-115-000		FOOD	291.92
600-256-460000-408-000		FOOD	265.08
600-256-460000-401-000		FOOD	238.68
600-256-460000-401-000		FOOD	172.09
600-256-460000-401-000		FOOD	106.11
600-256-460000-401-000		FOOD	106.03
600-256-460000-405-000		FOOD	238.83
600-256-460000-510-000		FOOD	397.80
600-256-460000-127-000		FOOD	225.37
600-256-460000-315-000		FOOD	238.83
600-256-460000-107-000		FOOD	344.79
600-256-460000-110-000		FOOD	238.83
600-256-460000-315-000		FOOD	265.45
600-256-460000-502-000		FOOD	79.56
600-256-460000-203-000		FOOD	79.49
600-256-460000-509-000		FOOD	92.80
600-256-460000-405-000		FOOD	212.21
600-256-460000-101-000		FOOD	198.75
600-256-460000-114-000		FOOD	198.75
600-256-460000-107-000		FOOD	305.01
600-256-460000-101-000		FOOD	158.97
600-256-460000-118-000		FOOD	105.96
600-256-460000-302-000		FOOD	211.91
600-256-460000-503-000		FOOD	265.30
600-256-460000-126-000		FOOD	278.31
600-256-460000-127-000		FOOD	225.37
600-256-460000-312-000		FOOD	158.97
600-256-460000-308-000		FOOD	212.21
600-256-460000-304-000		FOOD	291.92
600-256-460000-308-000		FOOD	212.21
600-256-460000-214-000		FOOD	225.22
600-256-460000-204-000		FOOD	145.81
600-256-460000-302-000		FOOD	211.91
600-256-460000-126-000		FOOD	278.31
600-256-460000-318-000		FOOD	278.46
600-256-460000-318-000		FOOD	238.68

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460000-318-000		FOOD	317.64
600-256-460000-312-000		FOOD	211.99
600-256-460000-102-000		FOOD	172.28

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		600-256-460000-318-000 FOOD	53.51	
		600-256-460000-401-000 FOOD	53.51	
		600-256-460000-402-000 FOOD	53.51	
		600-256-460000-403-000 FOOD	71.34	
		600-256-460000-405-000 FOOD	53.51	
		600-256-460000-501-000 FOOD	53.51	
		600-256-460000-502-000 FOOD	53.51	
		600-256-460000-503-000 FOOD	53.51	
		600-256-460000-509-000 FOOD	53.51	
		600-256-460000-510-000 FOOD	71.25	
417476	01/27/2022	20937 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
417477	01/27/2022	45187 EMPLOYEE VENDOR		214.72
		201-224-332000-203-000 TRAVEL	214.72	
417478	01/27/2022	08677 CAROLINA PRODUCE COMPANY		27,190.65
		600-256-460000-408-143 FOOD	751.00	
		600-256-460000-307-143 FOOD	901.20	
		600-256-460000-308-143 FOOD	600.80	
		600-256-460000-115-143 FOOD	901.20	
		600-256-460000-309-143 FOOD	600.80	
		600-256-460000-315-143 FOOD	600.80	
		600-256-460000-107-143 FOOD	751.00	
		600-256-460000-304-143 FOOD	751.00	
		600-256-460000-215-143 FOOD	901.20	
		600-256-460000-129-143 FOOD	901.20	
		600-256-460000-214-143 FOOD	1,051.40	
		600-256-460000-114-143 FOOD	600.80	
		600-256-460000-510-143 FOOD	1,051.40	
		600-256-460000-405-143 FOOD	600.80	
		600-256-460000-312-143 FOOD	600.80	
		600-256-460000-309-000 FOOD	565.95	
		600-256-460000-202-000 FOOD	1,105.80	
		600-256-460000-318-000 FOOD	799.45	
		600-256-460000-302-000 FOOD	301.65	
		600-256-460000-208-000 FOOD	1,041.05	
		600-256-460000-215-000 FOOD	197.80	
		600-256-460000-205-000 FOOD	495.30	
		600-256-460000-509-000 FOOD	823.00	
		600-256-460000-501-000 FOOD	377.00	
		600-256-460000-307-000 FOOD	380.20	
		600-256-460000-510-000 FOOD	246.70	

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		600-256-460000-301-000 FOOD	312.35	
		600-256-460000-203-000 FOOD	94.60	
		600-256-460000-312-000 FOOD	213.80	
		600-256-460000-304-000 FOOD	471.65	
		600-256-460000-204-000 FOOD	106.10	
		600-256-460000-214-000 FOOD	247.60	
		600-256-460000-308-000 FOOD	101.55	
		600-256-460000-402-000 FOOD	471.30	
		600-256-460000-502-000 FOOD	210.60	
		600-256-460000-503-000 FOOD	663.90	
		600-256-460000-129-000 FOOD	643.20	
		600-256-460000-101-000 FOOD	667.30	
		600-256-460000-124-000 FOOD	289.30	
		600-256-460000-118-000 FOOD	129.10	
		600-256-460000-403-000 FOOD	309.00	
		600-256-460000-410-000 FOOD	568.55	
		600-256-460000-405-000 FOOD	655.95	
		600-256-460000-110-000 FOOD	55.10	
		600-256-460000-115-000 FOOD	362.10	
		600-256-460000-127-000 FOOD	129.55	
		600-256-460000-114-000 FOOD	270.60	
		600-256-460000-107-000 FOOD	421.55	
		600-256-460000-102-000 FOOD	650.20	
		600-256-460000-104-000 FOOD	456.90	
		600-256-460000-126-000 FOOD	789.50	
417479	01/27/2022	45906 CAROLYN ANDERSON		129.25
		600-000-001610-101-000 PUPIL LUNCHESES - FULL	129.25	
417480	01/27/2022	09030 CASS INFORMATION SYSTEMS INC		2,249.50
		100-252-315000-020-000 MANAGEMENT SERVICES	2,249.50	
* 417483	01/27/2022	46620 EMPLOYEE VENDOR		211.05
		201-224-332000-308-000 TRAVEL	211.05	
417484	01/27/2022	35762 EMPLOYEE VENDOR		182.85
		100-221-332000-050-000 TRAVEL	182.85	
417485	01/27/2022	07711 COLLEGE BOARD		25,980.00
		100-262-411000-050-000 TESTING SUPPLIES	25,980.00	
417486	01/27/2022	00030 COMPORIUM		293.39
		100-254-340000-405-000 TELEPHONE/COMMUNICATIONS	293.39	
417487	01/27/2022	35690 EMPLOYEE VENDOR		1,250.00
		218-115-311000-303-082 PURCH SERV/INSTRUCTION	1,250.00	
* 417489	01/27/2022	46409 Culinary Depot		2,735.34

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		329-115-411200-303-000 Culinary Supplies	404.16	
		329-115-411200-303-000 Culinary Supplies	2,331.18	
417490	01/27/2022	00102 DELL MARKETING LP		14,901.02
		201-188-545000-408-000 TECHNOLOGY AND SOFTWARE	4,101.02	
		805-266-445000-022-000 TECHNOLOGY SUPPLIES	10,800.00	
417491	01/27/2022	07575 DLS Alarm Systems Inc		13,952.46
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVC	551.20	
		100-254-340000-100-000 TELEPHONE/COMMUNICATIONS	240.00	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVC	780.00	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVC	312.56	
		100-254-340000-312-000 TELEPHONE/COMMUNICATIONS	300.00	
		100-254-340000-309-000 TELEPHONE/COMMUNICATIONS	240.00	
		100-254-340000-090-000 TELEPHONE/COMMUNICATIONS	300.00	
		100-254-340000-204-000 TELEPHONE/COMMUNICATIONS	396.00	
		100-254-340000-304-000 TELEPHONE/COMMUNICATIONS	360.00	
		100-254-340000-303-000 TELEPHONE/COMMUNICATIONS	300.00	
		100-254-340000-303-000 TELEPHONE/COMMUNICATIONS	240.00	
		100-254-340000-312-000 TELEPHONE/COMMUNICATIONS	540.00	
		100-254-340000-801-000 TELEPHONE/COMMUNICATIONS	480.00	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVC	8,912.70	
* 417493	01/27/2022	46630 EMPLOYEE VENDOR		328.91
		100-223-332000-303-000 TRAVEL	68.00	
		207-224-332000-303-004 TRAVEL	260.91	
* 417495	01/27/2022	39037 Follett School Solutions Inc		2,986.59
		100-222-431000-204-000 LIBRARY SUPPLIES	0.00	
		201-222-430000-204-000 LIBRARY BOOKS	2,986.59	
417496	01/27/2022	09151 FOREIGN ACADEMIC & CULTURAL		63,000.00
		100-114-311000-124-000 PURCH SERV/INSTRUCTION	4,500.00	
		100-114-311000-402-000 PURCH SERV/INSTRUCTION	4,500.00	
		100-121-311000-118-000 PURCH SERV/INSTRUCTION	4,500.00	
		100-121-311000-403-000 PURCH SERV/INSTRUCTION	4,500.00	
		100-122-311000-104-000 PURCH SERV/INSTRUCTION	4,500.00	
		100-122-311000-124-000 PURCH SERV/INSTRUCTION	4,500.00	
		100-122-311000-402-000 PURCH SERV/INSTRUCTION	4,500.00	
		100-122-311000-402-000 PURCH SERV/INSTRUCTION	4,500.00	
		100-122-311000-403-000 PURCH SERV/INSTRUCTION	4,500.00	
		100-127-311000-118-000 PURCH SERV/INSTRUCTION	4,500.00	
		100-127-311000-118-000 PURCH SERV/INSTRUCTION	4,500.00	
		100-127-311000-129-000 PURCH SERV/INSTRUCTION	4,500.00	
		100-127-311000-309-000 PURCH SERV/INSTRUCTION	4,500.00	
		100-127-311000-402-000 PURCH SERV/INSTRUCTION	4,500.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
417497	01/27/2022	03365 Frontier Communications of the Carolinas		146.09
		100-254-340000-023-000 TELEPHONE/COMMUNICATIONS	74.15	
		100-254-340000-509-000 TELEPHONE/COMMUNICATIONS	71.94	
417498	01/27/2022	38840 Stephanie Furtick-Camp		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
417499	01/27/2022	44885 Granite Telecommunications, LLC		3,360.36
		100-254-340000-053-000 TELEPHONE/COMMUNICATIONS	25.88	
		100-254-340000-101-000 TELEPHONE/COMMUNICATIONS	77.64	
		100-254-340000-101-000 TELEPHONE/COMMUNICATIONS	1,084.24	
		100-254-340000-101-000 TELEPHONE/COMMUNICATIONS	25.88	
		100-254-340000-200-000 TELEPHONE/COMMUNICATIONS	51.76	
		100-254-340000-202-000 TELEPHONE/COMMUNICATIONS	569.36	
		100-254-340000-202-000 TELEPHONE/COMMUNICATIONS	25.88	
		100-254-340000-208-000 TELEPHONE/COMMUNICATIONS	1,396.20	
		100-254-340000-214-000 TELEPHONE/COMMUNICATIONS	25.88	
		100-254-340000-215-000 TELEPHONE/COMMUNICATIONS	51.76	
		100-254-340000-802-000 TELEPHONE	25.88	
* 417501	01/27/2022	31738 EMPLOYEE VENDOR		101.92
		100-262-332000-050-000 TRAVEL	101.92	
417502	01/27/2022	40660 EMPLOYEE VENDOR		173.76
		201-224-332000-312-000 TRAVEL	173.76	
417503	01/27/2022	09576 HEINEMANN		3,379.00
		237-112-411000-309-065 INSTRUCTIONAL SUPPLIES	3,379.00	
417504	01/27/2022	01283 HELPING HANDS, INC.		5,809.67
		221-175-311000-060-000 PURCH SERV/INSTRUCTION	2,683.50	
		221-175-345000-060-000 PURCH SERVICES-TECHNOLOGY	180.00	
		221-254-326000-060-000 EQUIPMENT REPAIRS	33.00	
		221-175-311000-060-000 PURCH SERV/INSTRUCTION	2,691.38	
		221-175-345000-060-000 PURCH SERVICES-TECHNOLOGY	180.00	
		221-175-411000-060-000 INSTRUCTIONAL SUPPLIES	10.79	
		221-254-326000-060-000 EQUIPMENT REPAIRS	31.00	
417505	01/27/2022	03846 H G REYNOLDS COMPANY INCORPORATED		4,625.00
		591-253-520100-202-000 CONSTR CONT - BASIC	4,625.00	
* 417508	01/27/2022	38200 EMPLOYEE VENDOR		203.27
		100-223-332000-303-000 TRAVEL	50.00	
		207-224-332000-303-004 TRAVEL	153.27	
417509	01/27/2022	45570 EMPLOYEE VENDOR		268.77
		201-224-332000-509-000 TRAVEL	268.77	
417510	01/27/2022	42028 EMPLOYEE VENDOR		513.16
		100-221-332000-050-000 TRAVEL	309.90	

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		100-000-017010-000-000 WAREHOUSE INVENTORY	43.92	
417529	01/27/2022	46539 Quadrocopter, LLC		249.00
		329-115-540000-303-000 EQUIPMENT	249.00	
417530	01/27/2022	46609 Renaissance Learning Inc		6,120.00
		201-112-345000-110-000 PURCH SERVICES-TECHNOLOGY	6,120.00	
417531	01/27/2022	21536 EMPLOYEE VENDOR		192.30
		100-221-332000-050-000 TRAVEL	192.30	
417532	01/27/2022	33108 Riddell/All American Sports Corp.		2,469.90
		573-253-540000-401-000 EQUIPMENT	2,469.90	
417533	01/27/2022	44694 Rock Communications, LLC		5,020.00
		100-255-340000-036-000 TELEPHONE/COMMUNICATIONS	5,020.00	
417534	01/27/2022	41220 Rubicon West LLC		14,000.00
		100-221-390000-050-000 OTHER PURCHASED SERVICES	14,000.00	
417535	01/27/2022	06265 S & S Distributing Company, Inc.		241.06
		100-000-017010-000-000 WAREHOUSE INVENTORY	241.06	
417536	01/27/2022	46401 Safgard Safety Shoe Company		450.00
		600-256-410000-041-000 SUPPLIES, GENERAL	450.00	
417537	01/27/2022	40436 EMPLOYEE VENDOR		137.83
		201-224-332000-403-000 TRAVEL	137.83	
* 417539	01/27/2022	30034 SC DEPARTMENT OF ADMINISTRATION		1,430.86
		100-254-340000-022-000 TELEPHONE/TELEPHONE SYSTEM	1,430.86	
417540	01/27/2022	05963 SC ASSOCIATION OF SCHOOL ADMINISTRATORS		350.00
		207-224-332000-303-015 TRAVEL	350.00	
417541	01/27/2022	00070 S C DEPARTMENT OF EDUCATION		3,298.90
		100-000-040210-000-000 BUS PERMITS PAYABLE	3,298.90	
417542	01/27/2022	06548 SCHOLASTIC MAGAZINES		2,073.95
		201-112-411000-110-000 INSTRUCTIONAL SUPPLIES	2,073.95	
417543	01/27/2022	33457 Scholastic Inc		676.89
		201-113-411000-304-000 INSTRUCTIONAL SUPPLIES	676.89	
* 417545	01/27/2022	45287 SC INTERPRETING SERVICES FOR THE DEAF		9,847.50
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	2,210.00	
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	1,950.00	
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	2,762.50	
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	2,600.00	
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	325.00	
417546	01/27/2022	44566 Segra		4,551.15
		100-254-340000-023-000 TELEPHONE/COMMUNICATIONS	0.22	
		100-254-340000-023-000 TELEPHONE/COMMUNICATIONS	4,550.93	

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417547	01/27/2022	46625 EMPLOYEE VENDOR		320.16
		267-264-332000-039-000 TRAVEL	134.55	
		267-264-332000-039-000 TRAVEL	185.61	
417548	01/27/2022	35546 Simplified Office Systems, LLC		2,252.88
		100-254-326000-410-000 EQUIPMENT REPAIRS	160.92	
		100-254-326000-410-000 EQUIPMENT REPAIRS	160.92	
		100-254-326000-410-000 EQUIPMENT REPAIRS	160.92	
		100-254-326000-110-000 EQUIPMENT REPAIRS	321.84	
		100-254-326000-203-000 EQUIPMENT REPAIRS	160.92	
		201-254-326000-509-000 EQUIPMENT REPAIRS	321.84	
		100-254-326000-312-000 EQUIPMENT REPAIRS	160.92	
		100-254-326000-312-000 EQUIPMENT REPAIRS	160.92	
		100-254-326000-124-000 EQUIPMENT REPAIRS	643.68	
* 417550	01/27/2022	36756 Sizemore, Inc.		1,734.00
		100-258-390000-011-000 OTHER PURCHASED SERVICES	748.00	
		100-258-390000-011-000 OTHER PURCHASED SERVICES	986.00	
417551	01/27/2022	46428 EMPLOYEE VENDOR		174.92
		100-124-332000-058-000 TRAVEL	174.92	
417552	01/27/2022	46557 Soapstone Media, Inc		2,627.00
		573-253-540000-401-000 EQUIPMENT	2,627.00	
417553	01/27/2022	41715 Staples Contract & Commercial, Inc.		6,012.19
		100-000-017010-000-000 WAREHOUSE INVENTORY	2,834.24	
		100-000-017010-000-000 WAREHOUSE INVENTORY	3,177.95	
		100-000-017010-000-000 WAREHOUSE INVENTORY	29.06	
		100-000-017010-000-000 WAREHOUSE INVENTORY	-29.06	
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,453.14	
		100-000-017010-000-000 WAREHOUSE INVENTORY	-1,453.14	
417554	01/27/2022	31831 EMPLOYEE VENDOR		173.16
		207-224-332000-303-004 TRAVEL	173.16	
417555	01/27/2022	46214 Summit Solutionz Inc		312,819.84
		225-113-545000-022-057 TECHNOLOGY AND SOFTWARE	4,702.32	
		225-113-545000-022-057 TECHNOLOGY AND SOFTWARE	65,944.66	

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417558	01/27/2022	46505 Freda M. Carter		4,000.00
		826-223-399000-622-000 MISC. PURCHASED SERVICES	3,000.00	
		826-224-312000-622-066 PURCH SERV/INSTR PROGRAMS	1,000.00	
* 417560	01/27/2022	08044 TRI-DEVELOPMENT CENTER		7,814.00
		100-254-323000-318-000 R&M SERVCS - TRI-DEVELOPMENT	3,800.00	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	4,014.00	
417561	01/27/2022	01228 UNIVERSITY OF SOUTH CAROLINA AIKEN		6,000.00
		267-224-312000-060-000 PURCH SERV/INSTR PROGRAMS	6,000.00	
417562	01/27/2022	08413 US Foods, Inc.		74,743.49
		600-256-460000-312-000 FOOD	172.57	
		600-256-460000-312-000 FOOD	1,848.90	
		600-256-460000-124-000 FOOD	208.21	
		600-256-460000-124-000 FOOD	2,039.70	
		600-256-460000-501-000 FOOD	1,699.67	
		600-256-460000-102-000 FOOD	1,977.29	
		600-256-460000-510-000 FOOD	3,875.64	
		600-256-460000-204-000 FOOD	1,868.88	
		600-256-460000-114-000 FOOD	187.00	
		600-256-460000-114-000 FOOD	2,175.99	
		600-256-460000-203-000 FOOD	98.32	
		600-256-460000-203-000 FOOD	1,455.74	
		600-256-460000-202-000 FOOD	1,574.13	
		600-256-460000-214-000 FOOD	2,714.14	
		600-256-460000-214-000 FOOD	147.48	
		600-256-460000-214-000 FOOD	2,886.79	
		600-256-460000-502-000 FOOD	757.35	
		600-256-460000-215-000 FOOD	3,016.81	
		600-256-460000-110-000 FOOD	1,892.35	
		600-256-460000-318-000 FOOD	2,772.76	
		600-256-460000-302-000 FOOD	1,203.23	
		600-256-460000-301-000 FOOD	244.80	
		600-256-460000-301-000 FOOD	292.25	
		600-256-460000-104-000 FOOD	2,153.95	
		600-256-460000-304-000 FOOD	73.24	
		600-256-460000-304-000 FOOD	2,392.54	
		600-256-460000-509-000 FOOD	2,032.03	
		600-256-460000-107-000 FOOD	25.59	
		600-256-460000-107-000 FOOD	3,094.92	
		600-256-460000-208-000 FOOD	3,277.40	
		600-256-460000-503-000 FOOD	98.32	
		600-256-460000-503-000 FOOD	2,005.32	

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		600-256-460000-315-000 FOOD	79.63
		600-256-460000-315-000 FOOD	2,539.90
		600-256-460000-309-000 FOOD	93.50
		600-256-460000-309-000 FOOD	1,646.12
		600-256-460000-115-000 FOOD	98.32
		600-256-460000-115-000 FOOD	1,833.28
		600-256-460000-308-000 FOOD	1,624.75
		600-256-460000-127-000 FOOD	196.64
		600-256-460000-127-000 FOOD	2,724.97
		600-256-460000-307-000 FOOD	2,480.89
		600-256-460000-205-000 FOOD	3,411.45
		600-256-460000-118-000 FOOD	1,630.36
		600-256-460000-101-000 FOOD	306.54
		600-256-460000-101-000 FOOD	2,454.84
		600-256-460000-126-000 FOOD	2,954.58
		600-256-460000-126-000 FOOD	310.91
		600-256-460000-215-000 FOOD	93.50
* 417564	01/27/2022	22797 EMPLOYEE VENDOR	156.80
		397-112-332000-307-000 TRAVEL	156.80
417565	01/27/2022	44514 Waste Management Augusta Hauling	18,325.13
		100-254-321000-023-000 WATER/SEWERAGE	8.50
		100-254-321000-023-000 WATER/SEWERAGE	225.90
		100-254-321000-023-000 WATER/SEWERAGE	450.62
		100-254-321000-023-000 WATER/SEWERAGE	117.49
		100-254-321000-023-000 WATER/SEWERAGE	84.28
		100-254-321000-101-000 WATER/SEWERAGE	1,517.12
		100-254-321000-102-000 WATER/SEWERAGE	631.82
		100-254-321000-104-000 WATER/SEWERAGE	661.26
		100-254-321000-107-000 WATER/SEWERAGE	339.80
		100-254-321000-110-000 WATER/SEWERAGE	452.34
		100-254-321000-114-000 WATER/SEWERAGE	457.72
		100-254-321000-115-000 WATER/SEWERAGE	456.23
		100-254-321000-124-000 WATER/SEWERAGE	1,309.34
		100-254-321000-126-000 WATER/SEWERAGE	661.49
		100-254-321000-127-000 WATER/SEWERAGE	452.28
		100-254-321000-128-000 WATER/SEWERAGE	451.47
		100-254-321000-129-000 WATER/SEWERAGE	662.49
		100-254-321000-205-000 WATER/SEWERAGE	678.56
		100-254-321000-301-000 WATER/SEWERAGE	452.26
		100-254-321000-302-000 WATER/SEWERAGE	457.28
		100-254-321000-304-000 WATER/SEWERAGE	680.31
		100-254-321000-307-000 WATER/SEWERAGE	459.17

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		100-254-321000-308-000 WATER/SEWERAGE	451.74	
		100-254-321000-309-000 WATER/SEWERAGE	226.56	
		100-254-321000-312-000 WATER/SEWERAGE	226.34	
		100-254-321000-318-000 WATER/SEWERAGE	689.26	
		100-254-321000-395-000 WATER/SEWERAGE	336.12	
		100-254-321000-401-000 WATER/SEWERAGE	1,179.62	
		100-254-321000-402-000 WATER/SEWERAGE	466.53	
		100-254-321000-403-000 WATER/SEWERAGE	343.80	
		100-254-321000-403-000 WATER/SEWERAGE	463.46	
		100-254-321000-501-000 WATER/SEWERAGE	516.25	
		100-254-321000-502-000 WATER/SEWERAGE	170.04	
		100-254-321000-503-000 WATER/SEWERAGE	456.79	
		100-254-321000-510-000 WATER/SEWERAGE	678.83	
		100-254-321000-601-000 WATER/SEWERAGE	225.97	
		100-254-321000-801-000 WATER/SEWERAGE	226.09	
417566	01/27/2022	07618 WCI GROUP LLC		22,904.48
		591-253-315400-202-000 MS - CONSTRUCT MGT BASIC	600.00	
		591-253-315400-202-000 MS - CONSTRUCT MGT BASIC	82.26	
		592-253-315400-101-000 MS - CONSTRUCT MGT BASIC	600.00	
		592-253-315400-101-000 MS - CONSTRUCT MGT BASIC	82.26	
		591-253-315400-202-000 MS - CONSTRUCT MGT BASIC	600.00	
		591-253-315400-202-000 MS - CONSTRUCT MGT BASIC	82.26	
		592-253-315400-101-000 MS - CONSTRUCT MGT BASIC	600.00	
		592-253-315400-101-000 MS - CONSTRUCT MGT BASIC	82.26	
		591-253-315400-202-000 MS - CONSTRUCT MGT BASIC	600.00	
		591-253-315400-202-000 MS - CONSTRUCT MGT BASIC	82.26	
		592-253-315400-101-000 MS - CONSTRUCT MGT BASIC	600.00	
		592-253-315400-101-000 MS - CONSTRUCT MGT BASIC	82.26	
		591-253-315400-202-000 MS - CONSTRUCT MGT BASIC	750.00	
		591-253-315400-202-000 MS - CONSTRUCT MGT BASIC	102.82	
		592-253-315400-101-000 MS - CONSTRUCT MGT BASIC	750.00	
		592-253-315400-101-000 MS - CONSTRUCT MGT BASIC	102.83	
		591-253-315400-202-000 MS - CONSTRUCT MGT BASIC	600.00	
		591-253-315400-202-000 MS - CONSTRUCT MGT BASIC	82.26	
		592-253-315400-101-000 MS - CONSTRUCT MGT BASIC	600.00	
		592-253-315400-101-000 MS - CONSTRUCT MGT BASIC	82.26	
		591-253-315400-202-000 MS - CONSTRUCT MGT BASIC	600.00	
		591-253-315400-202-000 MS - CONSTRUCT MGT BASIC	82.26	
		592-253-315400-101-000 MS - CONSTRUCT MGT BASIC	600.00	
		592-253-315400-101-000 MS - CONSTRUCT MGT BASIC	82.26	
		591-253-315400-202-000 MS - CONSTRUCT MGT BASIC	750.00	
		591-253-315400-202-000 MS - CONSTRUCT MGT BASIC	102.82	
		592-253-315400-101-000 MS - CONSTRUCT MGT BASIC	750.00	
		592-253-315400-101-000 MS - CONSTRUCT MGT BASIC	102.83	

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591-253-315400-202-000		MS - CONSTRUCT MGT BASIC	750.00
591-253-315400-202-000		MS - CONSTRUCT MGT BASIC	102.82
592-253-315400-101-000		MS - CONSTRUCT MGT BASIC	750.00
592-253-315400-101-000		MS - CONSTRUCT MGT BASIC	102.83
591-253-315400-202-000		MS - CONSTRUCT MGT BASIC	750.00
591-253-315400-202-000		MS - CONSTRUCT MGT BASIC	100.62
592-253-315400-101-000		MS - CONSTRUCT MGT BASIC	600.00
592-253-315400-101-000		MS - CONSTRUCT MGT BASIC	100.62
591-253-315400-202-000		MS - CONSTRUCT MGT BASIC	750.00
591-253-315400-202-000		MS - CONSTRUCT MGT BASIC	102.82
592-253-315400-101-000		MS - CONSTRUCT MGT BASIC	750.00
592-253-315400-101-000		MS - CONSTRUCT MGT BASIC	102.83
591-253-315400-202-000		MS - CONSTRUCT MGT BASIC	300.00
591-253-315400-202-000		MS - CONSTRUCT MGT BASIC	75.15
591-253-315400-202-000		MS - CONSTRUCT MGT BASIC	900.00
591-253-315400-202-000		MS - CONSTRUCT MGT BASIC	225.45
591-253-315400-202-000		MS - CONSTRUCT MGT BASIC	600.00
591-253-315400-202-000		MS - CONSTRUCT MGT BASIC	150.30
591-253-315400-202-000		MS - CONSTRUCT MGT BASIC	750.00
591-253-315400-202-000		MS - CONSTRUCT MGT BASIC	187.87
591-253-315400-202-000		MS - CONSTRUCT MGT BASIC	900.00
591-253-315400-202-000		MS - CONSTRUCT MGT BASIC	225.45
591-253-315400-202-000		MS - CONSTRUCT MGT BASIC	600.00
591-253-315400-202-000		MS - CONSTRUCT MGT BASIC	150.30
591-253-315400-202-000		MS - CONSTRUCT MGT BASIC	750.00
591-253-315400-202-000		MS - CONSTRUCT MGT BASIC	187.87
591-253-315400-202-000		MS - CONSTRUCT MGT BASIC	750.00
591-253-315400-202-000		MS - CONSTRUCT MGT BASIC	102.82
592-253-315400-101-000		MS - CONSTRUCT MGT BASIC	750.00
592-253-315400-101-000		MS - CONSTRUCT MGT BASIC	102.83
* 417568	01/27/2022	03819 XEROX CORPORATION	2,108.94
100-254-326000-107-000		EQUIPMENT REPAIRS	90.59
100-254-326000-107-000		EQUIPMENT REPAIRS	5.33
100-254-326000-410-000		EQUIPMENT REPAIRS	56.03
100-254-326000-410-000		EQUIPMENT REPAIRS	23.70
100-257-326000-034-000		EQUIPMENT REPAIRS	29.31
201-254-326000-309-000		EQUIPMENT REPAIRS	62.42
201-254-326000-309-000		EQUIPMENT REPAIRS	95.35
100-254-323000-032-000		REPAIR/MAINTENANCE SERVCS	82.67
100-254-323000-032-000		REPAIR/MAINTENANCE SERVCS	58.42
100-254-326000-312-000		EQUIPMENT REPAIRS	159.65
201-254-326000-312-060		EQUIPMENT REPAIRS	141.00
201-254-326000-060-000		EQUIPMENT REPAIRS	140.26
100-254-326000-202-000		EQUIPMENT REPAIRS	259.98

CHECK REGISTER FOR 1/1/2022 TO 1/31/2022 & 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>
		100-254-326000-202-000	EQUIPMENT REPAIRS	232.53
		100-254-326000-202-000	EQUIPMENT REPAIRS	246.20
		100-254-326000-202-000	EQUIPMENT REPAIRS	94.54
		100-254-326000-202-000	EQUIPMENT REPAIRS	6.01
		100-254-326000-204-000	EQUIPMENT REPAIRS	47.05
		100-254-326000-204-000	EQUIPMENT REPAIRS	127.52
		100-254-326000-204-000	EQUIPMENT REPAIRS	82.77
		100-254-326000-401-000	EQUIPMENT REPAIRS	53.02
		201-254-326000-401-000	EQUIPMENT REPAIRS	5.00
		100-254-326000-124-000	EQUIPMENT REPAIRS	9.59
417569	01/28/2022	44118	EMPLOYEE VENDOR	620.03
		100-000-010121-000-000	Cash - T/D Payroll	620.03
			TOTAL NUMBER OF CHECKS:	399
				7,334,080.25
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>7,334,080.25</u></u>