

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & 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>
420533	07/06/2022	44608 Allstate Benefits - Cancer Policy	4,312.47
		100-000-045630-000-000 TRUSTMARK	4,312.47
420534	07/06/2022	46687 Allstate Benefits - ID Theft	1,054.21
		100-000-045633-000-000 Travelers ID Theft Insurance	1,054.21
420535	07/06/2022	46518 Annemarie B Mathews-Chapter 13 Trustee	2,266.00
		100-000-045800-000-000 OTHER DEDUCTIONS	2,266.00
420536	07/06/2022	05258 CHAPTER 13 TRUSTEE - Augusta	261.50
		100-000-045800-000-000 OTHER DEDUCTIONS	261.50
* 420538	07/06/2022	04084 FAMILY SUPPORT REGISTRY (FSR)	475.47
		100-000-045800-000-000 OTHER DEDUCTIONS	475.47
420539	07/06/2022	39326 Family Support Payment Center	200.00
		100-000-045800-000-000 OTHER DEDUCTIONS	200.00
420540	07/06/2022	44552 Robert Lee Heeren	150.00
		100-000-045800-000-000 OTHER DEDUCTIONS	150.00
* 420542	07/06/2022	34033 PenServ Plan Services Inc	280.00
		100-000-045800-000-000 OTHER DEDUCTIONS	280.00
420543	07/06/2022	00745 SC DEPARTMENT OF REVENUE	2,451.33
		100-000-045310-000-000 STATE TAX LEVY	2,451.33
420544	07/06/2022	45226 South Carolina State Disbursement Unit	1,905.95
		100-000-045800-000-000 OTHER DEDUCTIONS	1,905.95
420545	07/06/2022	00758 SOUTH CAROLINA RETIREMENT SYSTEM SERVIC	1,310.35
		100-000-045800-000-000 OTHER DEDUCTIONS	1,310.35
420546	07/06/2022	09544 SOUTH CAROLINA EMPLOYMENT SECURITY COMMI	163.32
		100-000-045800-000-000 OTHER DEDUCTIONS	163.32
420547	07/06/2022	01236 TIAA-CREF	27,496.50
		100-000-045400-000-000 RETIREMENT DEDUCTION	27,496.50
420548	07/06/2022	10274 Trustmark Voluntary Benefit Solutions	116,259.86
		100-000-045630-000-000 TRUSTMARK	116,259.86
420549	07/06/2022	01010 UNITED WAY OF AIKEN COUNTY	914.82
		100-000-045730-000-000 UNITED WAY DEDUCTIONS	914.82
420550	07/06/2022	46764 U.S. District Court	158.24
		100-000-045800-000-000 OTHER DEDUCTIONS	158.24
420551	07/06/2022	01840 VARIABLE ANNUITY LIFE INS CO	20,796.82
		100-000-045400-000-000 RETIREMENT DEDUCTION	20,796.82
420552	07/06/2022	46217 Voya Institutional Trust Company	20,859.19
		100-000-045400-000-000 RETIREMENT DEDUCTION	20,859.19
420553	07/06/2022	31703 A3 Communications	239,155.14

FY 2022-2023

Aiken County School District1-000-000

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600-256-460000-208-000		FOOD	280.39 A	
600-256-460000-203-000		FOOD	103.20 A	
600-256-460000-107-000		FOOD	302.20 A	
600-256-460000-302-000		FOOD	180.62 A	
600-256-460000-215-000		FOOD	602.90 A	
600-256-460000-510-000		FOOD	529.10 A	
600-256-460000-205-000		FOOD	331.72 A	
600-256-460000-208-000		FOOD	286.19 A	
600-256-460000-302-000		FOOD	180.62 A	
600-256-460000-203-000		FOOD	105.32 A	
600-256-460000-510-000		FOOD	452.80 A	
600-256-460000-312-000		FOOD	196.63 A	
600-256-460000-118-000		FOOD	165.61 A	
600-256-460000-104-000		FOOD	120.58 A	
600-256-460000-309-000		FOOD	241.16 A	
600-256-460000-127-000		FOOD	291.67 A	
600-256-460000-114-000		FOOD	291.67 A	
600-256-460000-208-000		FOOD	367.84 A	
600-256-460000-405-000		FOOD	246.06 A	
600-256-460000-307-000		FOOD	214.99 A	
600-256-460000-312-000		FOOD	275.63 A	
600-256-460000-104-000		FOOD	122.78 A	
600-256-460000-202-000		FOOD	92.21 A	
600-256-460000-101-000		FOOD	183.92 A	
600-256-460000-304-000		FOOD	338.77	
600-256-460000-301-000		FOOD	92.21	
600-256-460000-104-000		FOOD	92.47	
600-256-460000-208-000		FOOD	306.96	
600-256-460000-301-000		FOOD	92.47	
600-256-460000-127-000		FOOD	213.99 A	
600-256-460000-315-000		FOOD	154.11 A	
600-256-460000-510-000		FOOD	615.16 A	
600-256-460000-402-000		FOOD	185.42 A	
600-256-460000-405-000		FOOD	215.49 A	
600-256-460000-510-000		FOOD	353.56 A	
600-256-460000-309-000		FOOD	255.90 A	
600-256-460000-318-000		FOOD	322.74 A	
420559	07/06/2022	01792 Bradley Plumbing & Heating Inc		73,080.00
		826-253-520000-622-070 CONSTRUCTION CONTRACTS	73,080.00 A	
420560	07/06/2022	42259 EMPLOYEE VENDOR		321.89
		100-211-332000-042-000 TRAVEL	321.89 A	

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* 420562	07/06/2022	10360 CARVER SECURITY SYSTEMS INC		17,949.99
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVC	17,949.99 A	
420563	07/06/2022	40739 CC&I Services LLC		2,840.00
		543-253-395000-107-000 Other Prof/Tech Svcs	500.00 A	
		581-253-395000-217-000 Other Prof/Tech Svcs	1,317.50 A	
		583-253-395000-208-000 Other Prof/Tech Svcs	500.00 A	
		584-253-395000-205-000 Other Prof/Tech Svcs	250.00 A	
		592-253-395000-101-000 Other Prof/Tech Svcs	242.50 A	
		592-253-395000-101-000 Other Prof/Tech Svcs	30.00 A	
* 420565	07/06/2022	30575 Cynthia L Hewitt		317.06
		201-224-332000-126-000 TRAVEL	317.06 A	
420566	07/06/2022	00102 DELL MARKETING LP		1,834.18
		100-258-410000-011-000 SUPPLIES, GENERAL	0.00 A	
		100-258-445000-011-000 TECHNOLOGY SUPPLIES	1,834.18 A	
420567	07/06/2022	46137 Dominion Energy South Carolina Inc		748.14
		824-254-470000-622-000 ENERGY	748.14 A	
420568	07/06/2022	32798 EMPLOYEE VENDOR		304.89
		100-221-332000-050-000 TRAVEL	304.89 A	
420569	07/06/2022	22159 EMPLOYEE VENDOR		340.57
		338-224-332000-801-396 TRAVEL	340.57 A	
420570	07/06/2022	46732 eFMLA, Inc		4,295.00
		100-264-345000-039-000 PURCH SERVICES-TECHNOLOGY	4,295.00	
420571	07/06/2022	46238 Energy Distributors LLC		1,016.60
		100-254-470000-101-000 ENERGY	1,016.60 A	
420572	07/06/2022	20768 EMPLOYEE VENDOR		356.67
		201-224-332000-307-000 TRAVEL	356.67 A	
420573	07/06/2022	39892 Florence County School District Three		1,315.66
		100-412-720000-040-000 TRANSITS	1,315.66 A	
420574	07/06/2022	03365 Frontier Communications of the Carolinas		144.32
		100-254-340000-023-000 TELEPHONE/COMMUNICATIONS	72.16 A	
		100-254-340000-509-000 TELEPHONE/COMMUNICATIONS	72.16 A	
420575	07/06/2022	21019 EMPLOYEE VENDOR		912.13
		100-221-332000-050-000 TRAVEL	295.06 A	
		100-221-332000-050-000 TRAVEL	60.84 A	
		100-221-332000-050-000 TRAVEL	556.23 A	
420576	07/06/2022	40660 EMPLOYEE VENDOR		331.23
		201-224-332000-312-000 TRAVEL	331.23 A	
420577	07/06/2022	22754 EMPLOYEE VENDOR		305.26

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		201-224-332000-405-000 TRAVEL	305.26 A	
420578	07/06/2022	03846 H G REYNOLDS COMPANY INCORPORATED		4,734,355.87
		581-253-520100-217-000 CONSTR CONT - BASIC	4,734,355.87 A	
420579	07/06/2022	42028 EMPLOYEE VENDOR		306.04
		100-221-332000-050-000 TRAVEL	306.04 A	
420580	07/06/2022	39421 J E Stewart Builders Inc		45,250.00
		591-253-520100-202-000 CONSTR CONT - BASIC	45,250.00 A	
420581	07/06/2022	41160 Jill W Jett		650.00
		302-224-312000-039-000 PURCH SERV/INSTR PROGRAMS	650.00 A	
420582	07/06/2022	45022 EMPLOYEE VENDOR		358.63
		201-224-332000-107-000 TRAVEL	358.63 A	
420583	07/06/2022	21277 EMPLOYEE VENDOR		561.34
		100-232-332000-010-000 TRAVEL	561.34 A	
* 420585	07/06/2022	46718 SIJ HOLDINGS, LLC		327.27
		502-253-350000-033-000 ADVERTISING	327.27 A	
420586	07/06/2022	30894 MCMILLAN PAZDAN & SMITH LLC		360,304.05
		584-253-315200-205-000 MS - A & E REIMBURSABLE	386.11 A	
		591-253-395000-202-000 Other Prof/Tech Svcs	44,219.69 A	
		591-253-395000-202-000 Other Prof/Tech Svcs	545.68 A	
		529-253-395000-402-000 Other Prof/Tech Svcs	314,165.63 A	
		529-253-395000-402-000 Other Prof/Tech Svcs	986.94 A	
420587	07/06/2022	44796 Merit Flooring		170,252.73
		503-253-520100-110-000 CONSTR CONT - BASIC	61,924.05 A	
		503-253-520100-308-000 CONSTR CONT - BASIC	57,120.29 A	
		503-253-520100-309-000 CONSTR CONT - BASIC	51,208.39 A	
420588	07/06/2022	43514 EMPLOYEE VENDOR		226.40
		100-145-332000-055-000 TRAVEL	92.43 A	
		338-221-332000-060-000 TRAVEL	133.97 A	
* 420590	07/06/2022	00204 NU IDEA SCHOOL SUPPLY		44,953.22
		549-253-540000-501-000 EQUIPMENT	44,953.22 A	
420591	07/06/2022	33927 PEARSON EDUCATION LTD / NCS PEARSON		150.58
		100-000-001999-000-000 REVENUE FROM OTHER SOURCE	150.58 A	
420592	07/06/2022	07945 Plantation Nurseries Inc		20,642.15
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	10,009.35	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	10,632.80	
420593	07/06/2022	33013 POLLOCK FINANCIAL SERVICES		3,180.60
		201-113-445000-308-000 DATA PROCESSING SUPPLIES	0.00 A	
		371-113-445000-308-065 TECHNOLOGY SUPPLIES	3,180.60 A	
420594	07/06/2022	43696 EMPLOYEE VENDOR		112.32

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		100-221-332000-050-000 TRAVEL	112.32 A	
420595	07/06/2022	44358 EMPLOYEE VENDOR		301.90
		100-252-326000-020-000 EQUIPMENT REPAIRS	301.90	
420596	07/06/2022	38505 Ricoh USA Program prov by GE Capital		5,290.10
		100-222-326000-061-000 EQUIPMENT REPAIRS	5,290.10 A	
420597	07/06/2022	04311 ROTARY CLUB OF AIKEN		323.00
		100-232-640000-012-000 DUES AND FEES	323.00	
420598	07/06/2022	05387 SC SCHOOL BOARDS INSURANCE TRUST		669,699.00
		100-254-324000-020-000 PROPERTY INSURANCE	669,699.00	
420599	07/06/2022	00757 SOUTH CAROLINA RETIREMENT SYSTEM		0.00
	VOID DATE: 07/25/2022	ORIGINAL AMOUNT: 2,278.33		
		100-000-045400-000-000 RETIREMENT DEDUCTION	0.00 A	
420600	07/06/2022	03024 SOUTH CAROLINA BUDGET & CONTROL BOARD		1,504,472.50
		100-000-019200-000-000 PREPAID EXPENDITURES	1,504,472.50	
420601	07/06/2022	05388 SOUTH CAROLINA SCHOOL BOARDS		413,583.00
		100-231-270000-020-000 WORKMEN'S COMPENSATION	413,583.00	
420602	07/06/2022	41715 Staples Contract & Commercial, Inc.		1,252.37
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,252.37 A	
* 420604	07/06/2022	32767 EMPLOYEE VENDOR		125.19
		100-252-380000-020-000 Head of Org Unit Travel	125.19 A	
420605	07/06/2022	0804414 TRI-DEVELOPMENT CENTER 14 0 T4S20-0032 RETIREM(P)94(AID EXPR/M2008T4.06(Y)		

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		100-000-010121-000-000 Cash - T/D Payroll	2,950.44	
420614	07/13/2022	00315 Aiken Communications Inc.		301.30
		502-253-350000-033-000 ADVERTISING	194.96 A	
		100-257-350000-034-000 ADVERTISING	106.34 A	
420615	07/13/2022	04588 A T & T		448.21
		100-254-340000-601-000 TELEPHONE/COMMUNICATIONS	448.21	
420616	07/13/2022	46590 AT&T Corp		1,098.83
		100-254-340000-510-000 TELEPHONE/COMMUNICATIONS	387.98 A	
		100-254-340000-501-000 TELEPHONE/COMMUNICATIONS	710.85 A	
* 420620	07/13/2022	39602 EMPLOYEE VENDOR		285.19
		100-224-332000-058-000 TRAVEL	276.24 A	
		100-223-410000-058-000 SUPPLIES, GENERAL	8.95 A	
420621	07/13/2022	20900 EMPLOYEE VENDOR		192.57
		100-224-332000-058-000 TRAVEL	80.71 A	
		100-224-332000-058-000 TRAVEL	75.00 A	
		100-223-332000-058-000 TRAVEL	36.86 A	
* 420623	07/13/2022	32250 Cambridge University PA 1		885.00
		267-224-332000-101-000 TRAVEL	525.00 A	
		267-224-332000-101-000 TRAVEL	180.00 A	
		267-224-332000-101-000 TRAVEL	180.00 A	
* 420625	07/13/2022	08677 CAROLINA PRODUCE COMPANY		1,272.15
		600-256-460000-101-000 FOOD	421.35 A	
		600-256-460000-215-000 FOOD	80.90 A	
		600-256-460000-318-000 FOOD	412.55 A	
		600-256-460000-104-000 FOOD	222.85 A	
		600-256-460000-410-000 FOOD	134.50 A	
420626	07/13/2022	10360 CARVER SECURITY SYSTEMS INC		1,324.74
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	297.50 A	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	1,027.24 A	
420627	07/13/2022	38106 EMPLOYEE VENDOR		625.37
		100-221-332000-058-000 TRAVEL	625.37 A	
* 420629	07/13/2022	46080 EMPLOYEE VENDOR		100.04
		100-266-332000-022-000 TRAVEL	100.04	
420630	07/13/2022	45257 EMPLOYEE VENDOR		129.29
		100-127-332000-058-000 TRAVEL	129.29 A	
420631	07/13/2022	00030 COMPORIUM		1,128.72
		100-254-340000-408-000 TELEPHONE/COMMUNICATIONS	225.71	
		100-254-340000-408-000 TELEPHONE/COMMUNICATIONS	50.54	
		100-254-340000-403-000 TELEPHONE/COMMUNICATIONS	98.37	

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		100-254-340000-403-000 TELEPHONE/COMMUNICATIONS	25.07	
		100-254-340000-402-000 TELEPHONE/COMMUNICATIONS	98.05	
		100-254-340000-402-000 TELEPHONE/COMMUNICATIONS	25.07	
		100-254-340000-405-000 TELEPHONE/COMMUNICATIONS	50.80	
		100-254-340000-401-000 TELEPHONE/COMMUNICATIONS	139.18	
		100-254-340000-410-000 TELEPHONE	245.55	
		100-254-340000-403-000 TELEPHONE/COMMUNICATIONS	25.60	
		100-254-340000-405-000 TELEPHONE/COMMUNICATIONS	144.78	
420632	07/13/2022	41145 Cora Health Services Inc		35,520.00
		100-271-399000-401-000 MISC. PURCHASED SERVICES - TRAINERS	19,470.00 A	
		100-271-399000-402-000 MISC. PURCHASED SERVICES - TRAINERS	16,050.00 A	
* 420634	07/13/2022	00102 DELL MARKETING LP		6,486.48
		826-223-445000-622-068 TECHNOLOGY SUPPLIES	6,486.48 A	
420635	07/13/2022	45479 EMPLOYEE VENDOR		125.19
		100-266-332000-022-000 TRAVEL	125.19 A	
420636	07/13/2022	46137 Dominion Energy South Carolina Inc		1,725.73
		824-254-470000-622-000 ENERGY	173.48 A	
		824-254-470000-622-000 ENERGY	1,552.25 A	
420637	07/13/2022	20885 EMPLOYEE VENDOR		185.92
		100-233-332000-401-000 TRAVEL	185.92 A	
420638	07/13/2022	21570 EMPLOYEE VENDOR		134.14
		600-256-332000-041-000 TRAVEL	134.14 A	
420639	07/13/2022	22198 EMPLOYEE VENDOR		494.45
		100-223-332000-058-000 TRAVEL	133.97 A	
		100-224-332000-058-000 TRAVEL	360.48 A	
* 420642	07/13/2022	46490 Filterbuy Incorporated		435.32
		100-000-017000-000-000 MAINTENANCE INVENTORY	435.32 A	
* 420644	07/13/2022	46608 FOLLETT CONTENT SOLUTIONS, LLC		21,759.66
		218-222-430000-403-083 LIBRARY BOOKS	420.41 A	
		218-222-430000-307-083 LIBRARY BOOKS	1,914.53 A	
		218-222-430000-307-083 LIBRARY BOOKS	1,448.65 A	
		218-222-430000-307-083 LIBRARY BOOKS	4,208.29	
		218-222-430000-307-083 LIBRARY BOOKS	1,750.90 A	
		218-222-430000-307-083 LIBRARY BOOKS	486.69 A	
		218-222-430000-307-083 LIBRARY BOOKS	3,369.96 A	
		218-222-430000-307-083 LIBRARY BOOKS	4,036.31 A	
		218-222-430000-307-083 LIBRARY BOOKS	730.95 A	
		218-222-430000-307-083 LIBRARY BOOKS	268.16 A	
		218-222-430000-307-083 LIBRARY BOOKS	1,814.84 A	
		218-222-430000-307-083 LIBRARY BOOKS	1,309.97 A	

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420645	07/13/2022	41460 Frontline Technologies Group LLC		4,154.44
		832-266-316000-013-000 DATA PROCESSING SERVICES	4,154.44 A	
* 420648	07/13/2022	35105 EMPLOYEE VENDOR		608.10
		201-224-332000-203-000 TRAVEL	608.10 A	
* 420652	07/13/2022	38311 EMPLOYEE VENDOR		217.62
		600-256-332000-041-000 TRAVEL	217.62 A	
420653	07/13/2022	42920 EMPLOYEE VENDOR		310.05
		100-221-332000-058-000 TRAVEL	310.05 A	
* 420655	07/13/2022	460107/13/2022 Funding Authority of the City of Aiken		2,200.00

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420690	07/13/2022	00035 Town of Monetta Water System		4,482.72
		824-254-321000-622-000 WATER/SEWERAGE	33.00 A	
		100-254-321000-401-000 WATER/SEWERAGE	35.00 A	
		100-254-321000-401-000 WATER/SEWERAGE	1,323.11 A	
		100-254-321000-401-000 WATER/SEWERAGE	399.56 A	
		100-254-321000-401-000 WATER/SEWERAGE	450.72 A	
		100-254-321000-401-000 WATER/SEWERAGE	2,241.33 A	
420691	07/13/2022	46016 Town of Monetta		600.00
		824-254-325000-622-000 RENTALS	600.00	
* 420693	07/13/2022	33139 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C		3,868.06
		100-271-323000-036-000 REPAIR/MAINTENANCE SERVCS	1,655.51 A	
		100-271-323000-036-000 REPAIR/MAINTENANCE SERVCS	1,075.33 A	
		100-271-323000-036-000 REPAIR/MAINTENANCE SERVCS	1,137.22 A	
420694	07/13/2022	01228 UNIVERSITY OF SOUTH CAROLINA AIKEN		55,618.20
420695	07/13/2022	08413 US Foods, Inc.		7,429.90
		600-256-460000-403-000 FOOD	605.63 A	
IZO Tf (1008.95 TIRELESS SOUTH-CAROLINA) (566, Inc.			7,429.9007/13/2022	08413 A

FY 2022-2023

Aiken County School District

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & 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>
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVC	102.93 A	
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVC	102.93 A	
420700	07/13/2022	34400 EMPLOYEE VENDOR		410.47
		100-224-332000-058-000 TRAVEL	410.47 A	
* 420702	07/13/2022	44792 Windham Services		891.00
		543-253-520100-033-000 CONST CONT - GENERAL	891.00	
420703	07/13/2022	03713 Woodwind and Brasswind		1,728.00
		100-271-540000-301-998 EQUIPMENT	1,728.00 A	
420704	07/13/2022	03819 XEROX CORPORATION		537.97
		100-266-326000-022-000 EQUIPMENT REPAIRS	100.51	
		100-223-326000-058-000 EQUIPMENT REPAIRS	211.28	
		100-223-326000-058-000 EQUIPMENT REPAIRS	226.18	
420705	07/13/2022	46805 Segars and Company, LLC		10,000.00
		550-253-510000-099-000 LAND	10,000.00	
420706	07/19/2022	01005 AIKEN COUNTY PUBLIC SCHOOLS		614.22
		100-000-045800-000-000 OTHER DEDUCTIONS	614.22	
420707	07/19/2022	44608 Allstate Benefits - Cancer Policy		4,319.80
		100-000-045630-000-000 TRUSTMARK	4,319.80	
420708	07/19/2022	46687 Allstate Benefits - ID Theft		1,038.57
		100-000-045633-000-000 Travelers ID Theft Insurance	1,038.57	
420709	07/19/2022	46518 Annemarie B Mathews-Chapter 13 Trustee		2,266.00
		100-000-045800-000-000 OTHER DEDUCTIONS	2,266.00	
420710	07/19/2022	05258 CHAPTER 13 TRUSTEE - Augusta		261.50
		100-000-045800-000-000 OTHER DEDUCTIONS	261.50	
* 420712	07/19/2022	04084 FAMILY SUPPORT REGISTRY (FSR)		743.02
		100-000-045800-000-000 OTHER DEDUCTIONS	743.02	
420713	07/19/2022	39326 Family Support Payment Center		200.00
		100-000-045800-000-000 OTHER DEDUCTIONS	200.00	
420714	07/19/2022	44552 Robert Lee Heeren		150.00
		100-000-045800-000-000 OTHER DEDUCTIONS	150.00	
* 420716	07/19/2022	34033 PenServ Plan Services Inc		280.00
		100-000-045800-000-000 OTHER DEDUCTIONS	280.00	

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FY 2022-2023

Aiken County School District

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & 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>
420720	07/19/2022	09544 SOUTH CAROLINA EMPLOYMENT SECURITY COMMI	163.32
		100-000-045800-000-000 OTHER DEDUCTIONS	163.32
420721	07/19/2022	01236 TIAA-CREF	30,388.89
		100-000-045400-000-000 RETIREMENT DEDUCTION	30,388.89
420722	07/19/2022	10274 Trustmark Voluntary Benefit Solutions	115,393.20
		100-000-045630-000-000 TRUSTMARK	115,393.20
420723	07/19/2022	01010 UNITED WAY OF AIKEN COUNTY	917.32
		100-000-045730-000-000 UNITED WAY DEDUCTIONS	917.32
420724	07/19/2022	46764 U.S. District Court	158.24
		100-000-045800-000-000 OTHER DEDUCTIONS	158.24
420725	07/19/2022	01840 VARIABLE ANNUITY LIFE INS CO	20,253.01
		100-000-045400-000-000 RETIREMENT DEDUCTION	20,253.01
420726	07/19/2022	46217 Voya Institutional Trust Company	21,706.12
		100-000-045400-000-000 RETIREMENT DEDUCTION	21,706.12

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FY 2022-2023

Aiken County School District

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & 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>
* 420734	07/20/2022	22083 EMPLOYEE VENDOR		145.67
		100-221-332000-050-000 TRAVEL	145.67 A	
* 420737	07/20/2022	46444 Brittany Davis		462.00
		230-125-311000-058-000 PURCH SERV/INSTRUCTION	462.00 A	
420738	07/20/2022	09047 CAROLINA OFFICE EQUIPMENT		395.00
		100-254-326000-302-000 EQUIPMENT REPAIRS	395.00	
420739	07/20/2022	07462 CITY OF AIKEN		510.50
		100-231-390000-001-000 OTHER PURCHASED SERVICES	510.50	
* 420744	07/20/2022	46796 First-Citizens Bank & Trust Company		177.12
		100-254-326000-501-000 EQUIPMENT REPAIRS	177.12 A	
420745	07/20/2022	46608 FOLLETT CONTENT SOLUTIONS, LLC		7,432.30
		218-222-430000-402-083 LIBRARY BOOKS	6,521.98 A	
		218-222-430000-402-083 LIBRARY BOOKS	910.32 A	
* 420748	07/20/2022	Granite Telecommunications, LLC		2,096.28

FY 2022-2023

Aiken County School District

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & 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>	
* 420757	07/20/2022	03293 LS3P ASSOCIATES LTD CORP		27,562.92	
		592-253-315100-101-000 MS - A & E BASIC	7,320.67	A	
		592-253-315100-101-000 MS - A & E BASIC	200.88	A	
		592-253-315200-101-000 MS - A & E REIMBURSABLE	302.50	A	
		581-253-315100-217-000 MS - A & E BASIC	19,523.25	A	
		581-253-315300-217-000 MS - A & E ADDITIONAL420760	07/20/2022	46645	215.62VEN A & E BASIC
			584-253-540000-205-000 EQUIPMENT	420765	07/20
					100-25

FY 2022-2023

Aiken County School District

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & 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>
* 420784	07/20/2022	04790 Trane US Inc/ Trane Parts of Augusta		816.26
		100-000-017000-000-000 MAINTENANCE INVENTORY	816.26 A	
420785	07/20/2022	38283 Tritex Fire & Security LLC		495.00
		100-254-340000-205-000 TELEPHONE/COMMUNICATIONS	495.00	
420786	07/20/2022	01228 UNIVERSITY OF SOUTH CAROLINA AIKEN		5,752.98
		100-114-311000-099-992 PURCH SERV/INSTRUCTION	5,752.98	
420787	07/20/2022	01763 VIRCO INC		12,371.39
		100-112-410000-114-998 SUPPLIES, GENERAL	12,371.39 A	
420788	07/20/2022	44514 Waste Management Augusta Hauling		18,551.41
		100-254-340000-815-000 TELEPHONE	226.28 A	
		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	669.76	
		100-254-321000-107-000 WATER/SEWERAGE	WATER/SEWERAG2.34TJ 337.35 0 Td	

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & 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>
		100-254-321000-502-000 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	
420789	07/20/2022	46770 EMPLOYEE VENDOR		359.31
		201-224-332000-204-000 TRAVEL	359.31 A	
420790	07/20/2022	42945 William Harper LLC		450.00
		550-253-395000-318-000 Other Prof/Tech Svcs	450.00	
* 420792	07/20/2022	46532 EMPLOYEE VENDOR		117.00
		100-233-332000-202-000 TRAVEL	117.00 A	
420793	07/20/2022	31852 EMPLOYEE VENDOR		282.00
		395-212-332000-054-000 TRAVEL	282.00	
420794	07/20/2022	03819 XEROX CORPORATION		987.37
		100-254-326000-312-000 EQUIPMENT REPAIRS	169.23 A	
		100-254-326000-606-338 EQUIPMENT REPAIRS	87.12	
		100-254-326000-401-000 EQUIPMENT REPAIRS	140.82	
		100-254-326000-401-000 EQUIPMENT REPAIRS	95.04	
		100-254-326000-401-000 EQUIPMENT REPAIRS	85.69	
		100-254-326000-401-000 EQUIPMENT REPAIRS	19.65	
		100-254-326000-501-000 EQUIPMENT REPAIRS	36.16	
		100-254-326000-501-000 EQUIPMENT REPAIRS	115.09	
		100-254-326000-501-000 EQUIPMENT REPAIRS	68.97	
		100-254-326000-501-000 EQUIPMENT REPAIRS	104.50	
		100-254-326000-301-000 EQUIPMENT REPAIRS	34.58	
		100-254-326000-301-000 EQUIPMENT REPAIRS	12.86	
		100-254-326000-301-000 EQUIPMENT REPAIRS	17.66	
420795	07/21/2022	38061 M.A.T.A. Enterprises Inc.		139,523.08
		503-253-520100-208-000 CONST CONT - GENERAL	139,523.08 A	
* 420797	07/21/2022	00130 ELLIOTT DAVIS & COMPANY LLC		21,875.00
		100-231-318000-001-000 AUDIT FEES	21,875.00	
420798	07/27/2022	02877 AIKEN ELECTRICAL WHOLESALERS INC		1,941.84
		100-000-017000-000-000 MAINTENANCE INVENTORY	1,941.84 A	
* 420800	07/27/2022	46793 EMPLOYEE VENDOR		275.00
		824-223-332000-622-000 TRAVEL	275.00	
420801	07/27/2022	46590 AT&T Corp		2,190.78
		100-254-340000-202-000 TELEPHONE/COMMUNICATIONS	3.11	
		100-254-340000-302-000 TELEPHONE/COMMUNICATIONS	915.68	
		100-254-340000-318-000 TELEPHONE/COMMUNICATIONS	1,271.99	

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & 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>
420802	07/27/2022	44793 EMPLOYEE VENDOR		114.00
		267-224-332000-060-065 TRAVEL	114.00 A	
420803	07/27/2022	46452 Benty LLC		62,208.00
		100-221-390000-050-000 OTHER PURCHASED SERVICES	62,208.00	
* 420807	07/27/2022	08677 CAROLINA PRODUCE COMPANY		3,117.92
		600-256-460000-101-000 FOOD	306.25	
		600-256-460000-115-000 FOOD	207.25	
		600-256-460000-110-000 FOOD	166.20 A	
		600-256-460000-124-000 FOOD	129.05 A	
		600-256-460000-127-000 FOOD	187.90 A	
		600-256-460000-403-000 FOOD	161.65 A	
		600-256-460000-501-000 FOOD	185.75 A	
		600-256-460000-318-000 FOOD	113.55 A	
		600-256-460000-304-000 FOOD	104.10 A	
		600-256-460000-104-000 FOOD	263.50 A	
		600-256-460000-101-000 FOOD	267.67	
		600-256-460000-101-000 FOOD	277.10	
		600-256-460000-215-000 FOOD	162.60	
		600-256-460000-402-000 FOOD	242.40	
		600-256-460000-115-000 FOOD	206.45	
		600-256-460000-127-000 FOOD	136.50	
420808	07/27/2022	42650 Carter Hears!		2,777.80
		203-125-311000-058-116 PURCH SERV/INSTRUCTION	2,777.80	
		230-125-311000-058-000 PURCH SERV/INSTRUCTION	0.00	
420809	07/27/2022	10360 CARVER SECURITY SYSTEMS INC		4,260.00
		100-254-340000-101-000 TELEPHONE/COMMUNICATIONS	420.00	
		100-254-340000-101-000 TELEPHONE/COMMUNICATIONS	180.00	
		100-254-340000-307-000 TELEPHONE/COMMUNICATIONS	360.00	
		100-254-340000-315-000 TELEPHONE	420.00	
		100-254-340000-215-000 TELEPHONE/COMMUNICATIONS	360.00	
		100-254-340000-214-000 TELEPHONE/COMMUNICATIONS	360.00	
		100-254-340000-114-000 TELEPHONE/COMMUNICATIONS	360.00	
		100-254-340000-510-000 TELEPHONE/COMMUNICATIONS	420.00	
		100-254-340000-510-000 TELEPHONE/COMMUNICATIONS	360.00	
		100-254-340000-401-000 TELEPHONE/COMMUNICATIONS	420.00	
		100-254-340000-401-000 TELEPHONE/COMMUNICATIONS	240.00	
		100-254-340000-501-000 TELEPHONE/COMMUNICATIONS	360.00	
420810	07/27/2022	08227 CDW-GOVERNMENT INC		815.57
		100-262-412000-050-000 OFFICE SUPPLIES	815.57	
* 420813	07/27/2022	07462 CITY OF AIKEN		543.75

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & 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>
		100-231-390000-011-000 OTHER PURCHASED SERVICES	543.75	
420814	07/27/2022	21710 EMPLOYEE VENDOR		133.00
		201-224-332000-308-000 TRAVEL	133.00 A	
420815	07/27/2022	00030 COMPORIUM		356.49
		824-254-340000-622-000 TELEPHONE	206.88	
		100-254-340000-405-000 TELEPHONE/COMMUNICATIONS	149.61	
420816	07/27/2022	42703 Crystal Springs		105.45
		100-221-410000-060-338 SUPPLIES, GENERAL	46.58 A	
		100-221-410000-060-338 SUPPLIES, GENERAL	58.87	
420817	07/27/2022	46568 EMPLOYEE VENDOR		1,049.09
		267-224-332000-101-000 TRAVEL	1,049.09 A	
420818	07/27/2022	00102 DELL MARKETING LP		781.92
		100-266-445000-022-000 DATA PROCESSING SUPPLIES	781.92	
420819	07/27/2022	46137 Dominion Energy South Carolina Inc		1,569.84
		824-254-470000-622-000 ENERGY	1,569.84	
* 420821	07/27/2022	32798 EMPLOYEE VENDOR		144.88
		100-221-410000-050-000 SUPPLIES, GENERAL	144.88	
420822	07/27/2022	32815 EMPLOYEE VENDOR		163.62
		201-224-332000-502-000 TRAVEL	63.00 A	
		100-233-332000-502-000 TRAVEL	100.62 A	
420823	07/27/2022	38003 EMPLOYEE VENDOR		363.41
		100-233-332000-509-000 TRAVEL	363.41 A	
420824	07/27/2022	41460 Frontline Technologies Group LLC		10,357.62
		100-266-345000-058-000 PURCH SERVICES-TECHNOLOGY	10,357.62	
* 420827	07/27/2022	31816 EMPLOYEE VENDOR		680.06
		397-224-332000-060-311 TRAVEL	76.64 A	
		397-224-332000-060-311 TRAVEL	603.42 A	
* 420829	07/27/2022	42515 EMPLOYEE VENDOR		298.50
		100-255-332000-036-000 TRAVEL	298.50	
420830	07/27/2022	46012 EMPLOYEE VENDOR		590.09
		824-254-410000-622-000 SUPPLIES, GENERAL	53.75 A	
		824-254-410000-622-000 SUPPLIES, GENERAL	64.51 A	
		824-254-410000-622-000 SUPPLIES, GENERAL	136.11	
		824-254-410000-622-000 SUPPLIES, GENERAL	17.15	
		824-254-410000-622-000 SUPPLIES, GENERAL	140.29	
		824-254-410000-622-000 SUPPLIES, GENERAL	14.17	
		824-254-410000-622-000 SUPPLIES, GENERAL	164.11	
420831	07/27/2022	43949 EMPLOYEE VENDOR		0.00
	VOID DATE: 08/10/2022	ORIGINAL AMOUNT:	441.17	

FY 2022-2023

Aiken County School District

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & 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>
		267-224-332000-060-065 TRAVEL	0.00	A
		201-224-332000-302-000 TRAVEL	0.00	A

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & 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>
420875	07/27/2022	46801 Bruce Tice		2,130.00
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	2,130.00 A	
420876	07/27/2022	45073 EMPLOYEE VENDOR		347.25
		100-255-332000-036-000 TRAVEL	347.25	
420877	07/27/2022	08044 TRI-DEVELOPMENT CENTER		895.00
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	110.00	
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	170.00	
		100-211-326000-040-000 EQUIPMENT REPAIRS	420.00	
		100-211-326000-040-000 EQUIPMENT REPAIRS	85.00	
		100-211-326000-040-000 EQUIPMENT REPAIRS	110.00	
420878	07/27/2022	31830 EMPLOYEE VENDOR		144.42
		100-112-411000-114-000 INSTRUCTIONAL SUPPLIES	144.42	
420879	07/27/2022	30687 EMPLOYEE VENDOR		330.63
		201-224-332000-107-000 TRAVEL	330.63	
420880	07/27/2022	08413 US Foods, Inc.		3,676.73
		600-256-460000-302-000 FOOD	464.29	
		600-256-460000-124-000 FOOD	369.66	
		600-256-460000-124-000 FOOD	31.86	
		600-256-460000-110-000 FOOD	705.62	
		600-256-460000-401-000 FOOD	599.10	
		600-256-460000-401-000 FOOD	188.08	
		600-256-460000-302-000 FOOD	570.25	
		600-256-460000-302-000 FOOD	312.90	
		600-256-460000-115-000 FOOD	362.67	
		600-256-460000-115-000 FOOD	72.30	
* 420882	07/27/2022	22231 EMPLOYEE VENDOR		176.67
		100-233-332000-510-000 TRAVEL	176.67 A	
* 420884	07/27/2022	35825 Wagner Consulting Group, Inc.		1,350.00
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	1,350.00	
420885	07/27/2022	45237 EMPLOYEE VENDOR		330.63
		201-224-332000-107-000 TRAVEL	330.63	
420886	07/27/2022	45041 EMPLOYEE VENDOR		898.78
		267-224-332000-060-065 TRAVEL	593.27 A	
		201-224-332000-401-000 TRAVEL	305.51 A	
420887	07/27/2022	46127 WGIV LLC		2,400.00
		826-223-350000-622-068 ADVERTISING	2,400.00	
* 420889	07/27/2022	36096 EMPLOYEE VENDOR		0.00
	VOID DATE: 07/27/2022	ORIGINAL AMOUNT:	610.08	
		267-224-332000-060-065 TRAVEL	0.00 A	

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & 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>	
420890	07/27/2022	03819 XEROX CORPORATION		1,453.36	
		100-254-326000-503-000 EQUIPMENT REPAIRS	56.84		
		100-255-326000-036-000 EQUIPMENT REPAIRS	197.32		
		100-255-326000-036-000 EQUIPMENT REPAIRS	90.12		
		100-255-326000-036-000 EQUIPMENT REPAIRS	46.83		
		100-255-326000-036-000 EQUIPMENT REPAIRS	17.79		
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	110.63		
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	32.90		
		100-254-326000-060-338 EQUIPMENT REPAIRS	101.34		
		100-254-326000-060-338 EQUIPMENT REPAIRS	223.53		
		100-254-326000-060-338 EQUIPMENT REPAIRS	77.96		
		100-254-326000-060-338 EQUIPMENT REPAIRS	100.65		
		100-254-326000-060-338 EQUIPMENT REPAIRS	115.56		
		100-254-326000-402-000 EQUIPMENT REPAIRS	85.74		
		100-254-326000-402-000 EQUIPMENT REPAIRS	101.04		
		100-223-326000-058-000 EQUIPMENT REPAIRS	26.42		
		100-221-326000-050-000 EQUIPMENT REPAIRS	68.69		
* 420892	07/27/2022	45362 EMPLOYEE VENDOR		667.81	
		267-224-332000-101-000 TRAVEL	667.81 A		
* 354	07/06/2022	01889 UNIVERSITY OF SOUTH CAROLINA AIKEN		300.00	E
		729-190-660000-307-575 STUDENT ACTIVITY	157.50 A		
		729-190-660000-307-575 STUDENT ACTIVITY	142.50 A		
355	07/06/2022	30922 School Outfitters,LLC		1,244.15	E
		742-273-660000-510-556 STUDENT ACTIVITY	1,244.15 A		
356	07/06/2022	43891 Varsity.com		4,915.03	E
		720-271-660000-204-539 STUDENT ACTIVITY	4,915.03 A		
357	07/06/2022	36150 ACT, Inc.		0.00	E
	VOID DATE: 07/19/2022	ORIGINAL AMOUNT: 38,665.00			
		100-262-411000-050-000 TESTING SUPPLIES	0.00 A		
358	07/06/2022	07758 Aiken Pest Control, Inc.		510.00	E
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	510.00		
359	07/06/2022	44300 AlSCO, Inc.		809.70	E
		100-254-416700-032-000 UNIFORMS	244.83 A		
		100-254-416700-032-000 UNIFORMS	564.87 A		
360	07/06/2022	46398 Glory Painting Company LLC		2,119.25	E

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & 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>	
		100-262-345000-050-000 PURCH SERVICES-TECHNOLOGY	33,581.52	A	
363	07/06/2022	46038 Inflection.com Inc			1,109.98 E
		100-264-390000-039-000 OTHER PURCHASED SERVICES	1,109.98	A	
* 365	07/06/2022	36862 Tracy Leeman			7,322.34 E
		100-271-540000-501-998 EQUIPMENT	7,322.34	A	
366	07/06/2022	42043 People's Janitorial			9,980.12 E
		100-000-017010-000-000 WAREHOUSE INVENTORY	9,980.12	A	
367	07/13/2022	35546 Simplified Office Systems, LLC			160.92 E
		710-190-660000-110-740 STUDENT ACTIVITY	160.92		
368	07/13/2022	07758 Aiken Pest Control, Inc.			6,327.00 E
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVC	6,250.00	A	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVC	77.00	A	
369	07/13/2022	44300 AlSCO, Inc.			2,580.76 E
		100-254-416700-032-000 UNIFORMS	244.83		
		100-254-416700-032-000 UNIFORMS	512.13		
		100-254-416700-032-000 UNIFORMS	1,928.45		
		100-254-416700-032-000 UNIFORMS	-104.65	A	
370	07/13/2022	45434 Applied Educational Systems Inc			2,170.00 E
		328-115-410000-303-000 SUPPLIES, GENERAL	2,170.00	A	
371	07/13/2022	34991 Athens Paper Company, Inc			261.25 E
		100-000-017010-000-000 WAREHOUSE INVENTORY	261.25	A	
372	07/13/2022	07575 DLS Alarm Systems Inc			1,030.44 E
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVC	1,030.44	A	
373	07/13/2022	04929 LAKESHORE EQUIPMENT COMPANY			989.28 E
		585-253-540000-110-000 EQUIPMENT	989.28	A	
374	07/13/2022	36056 National HealthCareers Association			5,425.00 E
		328-115-410000-303-000 SUPPLIES, GENERAL	5,425.00	A	
375	07/13/2022	35546 Simplified Office Systems, LLC			965.52 E
		100-254-326000-101-000 EQUIPMENT REPAIRS	965.52		
376	07/13/2022	45035 Vital Records Holdings, LLC			887.32 E
		100-266-399000-022-992 One Time Digital Records	887.32	A	
* 379	07/20/2022	08290 MEDCO SUPPLY COMPANY			852.57 E
		738-271-660000-501-516 STUDENT ACTIVITY	852.57	A	
380	07/20/2022	07749 QUALITY PRINTING			1,084.54 E
		733-271-660000-318-690 STUDENT ACTIVITY	1,084.54	A	
381	07/20/2022	36447 School Datebooks			3,095.55 E
		720-271-660000-204-612 STUDENT ACTIVITY	3,095.55		
382	07/20/2022	35404 Accredited Lock Supply Co.			5,956.00 E

FY 2022-2023

Aiken County School District

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		100-000-017000-000-000 MAINTENANCE INVENTORY	1,284.00	A	
		100-000-017000-000-000 MAINTENANCE INVENTORY	2,155.00	A	
		100-000-017000-000-000 MAINTENANCE INVENTORY	2,517.00	A	
* 384	07/20/2022	01343 AIKEN TECHNICAL COLLEGE			21,871.50 E
		100-115-311000-303-000 PURCH SERV/INSTRUCTION	10,158.00	A	
		100-114-311000-318-000 PURCH SERV/INSTRUCTION	5,895.00	A	
		100-115-311000-303-000 PURCH SERV/INSTRUCTION	5,818.50	A	
385	07/20/2022	44300 AlSCO, Inc.			1,172.54 E
		600-256-410000-041-000 SUPPLIES, GENERAL	2e fs.00		

FY 2022-2023

Aiken County School District

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* 396	07/27/2022	35546 Simplified Office Systems, LLC	321.84 E
	710-190-660000-		

