

FY 2022-2023

Aiken County School District

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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> |
|------------------|-------------------|---|------------------|
| 419947           | 06/02/2022        | 01005 AIKEN COUNTY PUBLIC SCHOOLS                   | 403.11           |
|                  |                   | 100-000-045800-000-000 OTHER DEDUCTIONS             | 403.11           |
| 419948           | 06/02/2022        | 44608 Allstate Benefits - Cancer Policy             | 4,544.26         |
|                  |                   | 100-000-045630-000-000 TRUSTMARK                    | 4,544.26         |
| 419949           | 06/02/2022        | 46687 Allstate Benefits - ID Theft                  | 1,097.00         |
|                  |                   | 100-000-045633-000-000 Travelers ID Theft Insurance | 1,097.00         |
| 419950           | 06/02/2022        | 46518 Annemarie B Mathews-Chapter 13 Trustee        | 2,408.50         |
|                  |                   | 100-000-045800-000-000 OTHER DEDUCTIONS             | 2,408.50         |
| 419951           | 06/02/2022        | 05258 CHAPTER 13 TRUSTEE - Augusta                  | 953.00           |
|                  |                   | 100-000-045800-000-000 OTHER DEDUCTIONS             | 953.00           |
| * 419953         | 06/02/2022        | 04084 FAMILY SUPPORT REGISTRY (FSR)                 | 585.50           |
|                  |                   | 100-000-045800-000-000 OTHER DEDUCTIONS             | 585.50           |
| 419954           | 06/02/2022        | 39326 Family Support Payment Center                 | 200.00           |
|                  |                   | 100-000-045800-000-000 OTHER DEDUCTIONS             | 200.00           |
| 419955           | 06/02/2022        | 44552 Robert Lee Heeren                             | 150.00           |
|                  |                   | 100-000-045800-000-000 OTHER DEDUCTIONS             | 150.00           |
| * 419957         | 06/02/2022        | 34033 PenServ Plan Services Inc                     | 300.00           |
|                  |                   | 100-000-045800-000-000 OTHER DEDUCTIONS             | 300.00           |
| 419958           | 06/02/2022        | 00745 SC DEPARTMENT OF REVENUE                      | 1,792.51         |
|                  |                   | 100-000-045310-000-000 STATE TAX LEVY               | 1,792.51         |
| 419959           | 06/02/2022        | 45226 South Carolina State Disbursement Unit        | 2,037.20         |
|                  |                   | 100-000-045800-000-000 OTHER DEDUCTIONS             | 2,037.20         |
| 419960           | 06/02/2022        | 00758 SOUTH CAROLINA RETIREMENT SYSTEM SERVIC       | 1,310.35         |
|                  |                   | 100-000-045800-000-000 OTHER DEDUCTIONS             | 1,310.35         |
| 419961           | 06/02/2022        | 09544 SOUTH CAROLINA EMPLOYMENT SECURITY COMMI      | 163.32           |
|                  |                   | 100-000-045800-000-000 OTHER DEDUCTIONS             | 163.32           |
| 419962           | 06/02/2022        | 01236 TIAA-CREF                                     | 28,481.68        |
|                  |                   | 100-000-045400-000-000 RETIREMENT DEDUCTION         | 28,481.68        |
| 419963           | 06/02/2022        | 10274 Trustmark Voluntary Benefit Solutions         | 122,579.12       |
|                  |                   | 100-000-045630-000-000 TRUSTMARK                    | 122,579.12       |
| 419964           | 06/02/2022        | 01010 UNITED WAY OF AIKEN COUNTY                    | 979.39           |
|                  |                   | 100-000-045730-000-000 UNITED WAY DEDUCTIONS        | 979.39           |
| 419965           | 06/02/2022        | 46764 U.S. District Court                           | 158.24           |
|                  |                   | 100-000-045800-000-000 OTHER DEDUCTIONS             | 158.24           |
| 419966           |                   | VARIABLE ANNUITY LIFE INS CO                        | 19,461.50        |

SOUTH 2.45 -745226

150.00

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|------------------|-------------------|--|-----------------------------------|------------------|
|                  |                   | 100-000-045400-000-000 RETIREMENT DEDUCTION    | 21,296.69                         |                  |
| 419968           | 06/02/2022        | 31703 A3 Communications                        |                                   | 2,227.50         |
|                  |                   | 561-253-545000-022-000 TECHNOLOGY AND SOFTWARE | 2,227.50                          |                  |
| 419969           | 06/02/2022        | 41509 EMPLOYEE VENDOR                          |                                   | 325.43           |
|                  |                   | 100-145-332000-055-000 TRAVEL                  | 295.43                            |                  |
|                  |                   | 100-221-412000-055-000 OFFICE SUPPLIES         | 30.00                             |                  |
| 419970           | 06/02/2022        | 42440 American 3B Scientific                   |                                   | 6,053.81         |
|                  |                   | 329-115-410000-303-000 SUPPLIES, GENERAL       | 0.00                              |                  |
|                  |                   | 329-115-540000-303-000 EQUIPMENT               | 6,053.81                          |                  |
| 419971           | 06/02/2022        | 10362 BATTERIES PLUS +                         |                                   | 595.90           |
|                  |                   | 100-000-017000-000-000 MAINTENANCE INVENTORY   | 595.90                            |                  |
| * 419974         | 06/02/2022        | 04067 BOOKSOURCE                               |                                   | 32,135.63        |
|                  |                   | 201-112-411000-307-000 INSTRUCTIONAL SUPPLIES  | 6,987.65                          |                  |
|                  |                   | 201-112-411000-307-000 INSTRUCTIONAL SUPPLIES  | 7,076.67                          |                  |
|                  |                   | 201-112-411000-307-000 INSTRUCTIONAL SUPPLIES  | 5,078.64                          |                  |
|                  |                   | 201-112-411000-307-000 INSTRUCTIONAL SUPPLIES  | 943.33                            |                  |
|                  |                   | 201-112-411000-307-000 INSTRUCTIONAL SUPPLIES  | 2,799.86                          |                  |
|                  |                   | 201-112-411000-307-000 INSTRUCTIONAL SUPPLIES  | 6,450.26                          |                  |
|                  |                   | 201-112-411000-307-000 INSTRUCTIONAL SUPPLIES  | 2,799.22                          |                  |
| 419975           | 06/02/2022        | 09605 Borden Dairy of SC LLC                   |                                   | 38,755.28        |
|                  |                   | 600-256-460000-405-000 FOOD                    | 152.85                            |                  |
|                  |                   | 600-256-460000-110-000 FOOD                    | 213.99                            |                  |
|                  |                   | 600-256-460000-408-000 FOOD                    | 443.27                            |                  |
|                  |                   | 600-256-460000-114-000 FOOD                    | 213.99                            |                  |
|                  |                   | 600-256-460000-118-000 FOOD                    | 107.00                            |                  |
|                  |                   | 600-256-460000-214-000 FOOD                    | 352.81                            |                  |
|                  |                   | 600-256-460000-304-000 FOOD                    | 323.49                            |                  |
|                  |                   | 600-256-460000-204-000 FOOD                    | 168.64                            |                  |
|                  |                   | 600-256-460000-215-000 FOOD                    | 305.70                            |                  |
|                  |                   | 600-256-460000-107-000 FOOD                    | 369.34                            |                  |
|                  |                   | 600-256-460000-107-000 FOOD                    | 1000-307-000 INST090-107-000 FOOD |                  |
|                  |                   | 600-256-463120-107-000 FOOD                    |                                   |                  |
|                  |                   | 2152.85  |                                   |                  |

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|------------------------|-------------------|-------------------------|------------------|
| 600-256-460000-205-000 |                   | FOOD                    | 306.96           |
| 600-256-460000-204-000 |                   | FOOD                    | 153.35           |
| 600-256-460000-129-000 |                   | FOOD                    | 368.84           |
| 600-256-460000-129-000 |                   | FOOD                    | 275.13           |
| 600-256-460000-129-000 |                   | FOOD                    | 338.27           |
| 600-256-460000-126-000 |                   | FOOD                    | 244.56           |
| 600-256-460000-302-000 |                   | FOOD                    | 122.28           |
| 600-256-460000-315-000 |                   | FOOD                    | 61.14            |
| 600-256-460000-124-000 |                   | FOOD                    | 91.71            |
| 600-256-460000-309-000 |                   | FOOD                    | 199.71           |
| 600-256-460000-104-000 |                   | FOOD                    | 122.78           |
| 600-256-460000-104-000 |                   | FOOD                    | 122.78           |
| 600-256-460000-509-000 |                   | FOOD                    | 122.78           |
| 600-256-460000-307-000 |                   | FOOD                    | 62.14            |
| 600-256-460000-307-000 |                   | FOOD                    | 229.28           |
| 600-256-460000-501-000 |                   | FOOD                    | 153.35           |
| 600-256-460000-501-000 |                   | FOOD                    | 153.35           |
| 600-256-460000-502-000 |                   | FOOD                    | 76.68            |
| 600-256-460000-510-000 |                   | FOOD                    | 615.16           |
| 600-256-460000-215-000 |                   | FOOD                    | 306.70           |
| 600-256-460000-208-000 |                   | FOOD                    | 301.70           |
| 600-256-460000-208-000 |                   | FOOD                    | 286.19           |
| 600-256-460000-208-000 |                   | FOOD                    | 361.24           |
| 600-256-460000-203-000 |                   | FOOD                    | 122.78           |
| 600-256-460000-102-000 |                   | FOOD                    | 122.78           |
| 600-256-460000-102-000 |                   | FOOD                    | 122.78           |
| 600-256-460000-102-000 |                   | FOOD                    | 122.78           |
| 600-256-460000-102-000 |                   | FOOD                    | 120.58           |
| 600-256-460000-308-000 |                   | FOOD                    | 184.42           |
| 600-256-460000-312-000 |                   | FOOD                    | 230.03           |
| 600-256-460000-301-000 |                   | FOOD                    | 92.21            |
| 600-256-460000-301-000 |                   | FOOD                    | 92.21            |
| 600-256-460000-301-000 |                   | FOOD                    | 107.75           |
| 600-256-460000-301-000 |                   | FOOD                    | 107.75           |
| 600-256-460000-301-000 |                   | FOOD                    | 107.75           |
| 600-256-460000-301-000 |                   | FOOD                    | 107.75           |
| 600-256-460000-107-000 |                   | FOOD                    | 244.56           |
| 600-256-460000-401-000 |                   | FOOD                    | 137.57           |
| 600-256-460000-401-000 |                   | FOOD                    | 199.71           |
| 600-256-460000-401-000 |                   | FOOD                    | 199.71           |
| 600-256-460000-124-000 |                   | FOOD                    | 122.54           |
| 600-256-460000-127-000 |                   | FOOD                    | 276.13           |



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| 600-256-460000-205-000 |                   | FOOD                    | 322.24           |
| 600-256-460000-308-000 |                   | FOOD                    | 199.96           |
| 600-256-460000-309-000 |                   | FOOD                    | 199.71           |
| 600-256-460000-215-000 |                   | FOOD                    | 367.84           |
| 600-256-460000-509-000 |                   | FOOD                    | 107.25           |
| 600-256-460000-502-000 |                   | FOOD                    | 61.14            |
| 600-256-460000-510-000 |                   | FOOD                    | 461.05           |
| 600-256-460000-202-000 |                   | FOOD                    | 153.35           |
| 600-256-460000-501-000 |                   | FOOD                    | 153.35           |
| 600-256-460000-110-000 |                   | FOOD                    | 337.77           |
| 600-256-460000-309-000 |                   | FOOD                    | 214.99           |
| 600-256-460000-308-000 |                   | FOOD                    | 215.49           |
| 600-256-460000-214-000 |                   | FOOD                    | 352.81           |
| 600-256-460000-304-000 |                   | FOOD                    | 308.20           |
| 600-256-460000-215-000 |                   | FOOD                    | 398.91           |
| 600-256-460000-312-000 |                   | FOOD                    | 230.78           |
| 600-256-460000-510-000 |                   | FOOD                    | 353.56           |
| 600-256-460000-502-000 |                   | FOOD                    | 76.68            |
| 600-256-460000-408-000 |                   | FOOD                    | 459.81           |
| 600-256-460000-307-000 |                   | FOOD                    | 276.39           |
| 600-256-460000-307-000 |                   | FOOD                    | 306.96           |
| 600-256-460000-115-000 |                   | FOOD                    | 339.03           |
| 600-256-460000-107-000 |                   | FOOD                    | 414.95           |
| 600-256-460000-107-000 |                   | FOOD                    | 445.77           |
| 600-256-460000-405-000 |                   | FOOD                    | 277.13           |
| 600-256-460000-203-000 |                   | FOOD                    | 91.71            |
| 600-256-460000-202-000 |                   | FOOD                    | 122.28           |
| 600-256-460000-509-000 |                   | FOOD                    | 122.78           |
| 600-256-460000-501-000 |                   | FOOD                    | 153.35           |
| 600-256-460000-318-000 |                   | FOOD                    | 276.39           |
| 600-256-460000-205-000 |                   | FOOD                    | 322.24           |
| 600-256-460000-402-000 |                   | FOOD                    | 77.18            |
| 600-256-460000-101-000 |                   | FOOD                    | 168.39           |
| 600-256-460000-114-000 |                   | FOOD                    | 337.53           |
| 600-256-460000-503-000 |                   | FOOD                    | 261.60           |
| 600-256-460000-503-000 |                   | FOOD                    | 230.53           |
| 600-256-460000-503-000 |                   | FOOD                    | 152.85           |
| 600-256-460000-503-000 |                   | FOOD                    | 308.20           |
| 600-256-460000-503-000 |                   | FOOD                    | 308.20           |
| 600-256-460000-110-000 |                   | FOOD                    | 338.27           |
| 600-256-460000-118-000 |                   | FOOD                    | 138.07           |
| 600-256-460000-124-000 |                   | FOOD                    | 138.07           |



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|------------------------|-------------------|-------------------------|------------------------------------|
| 600-256-460000-301-000 |                   | FOOD                    | 852.85                             |
| 600-256-460000-203-000 |                   | FOOD                    | 493.70                             |
| 600-256-460000-214-000 |                   | FOOD                    | 738.50                             |
| 600-256-460000-205-000 |                   | FOOD                    | 751.45                             |
| 600-256-460000-307-000 |                   | FOOD                    | 310.90                             |
| 600-256-460000-215-000 |                   | FOOD                    | 340.00                             |
| 600-256-460000-202-000 |                   | FOOD                    | 558.40                             |
| 600-256-460000-208-000 |                   | FOOD                    | 912.90                             |
| 600-256-460000-204-000 |                   | FOOD                    | 467.75                             |
| 600-256-460000-308-000 |                   | FOOD                    | 193.15                             |
| 600-256-460000-315-000 |                   | FOOD                    | 584.35                             |
| 600-256-460000-315-000 |                   | FOOD                    | 155.10                             |
| 600-256-460000-107-000 |                   | FOOD                    | 821.65                             |
| 600-256-460000-101-000 |                   | FOOD                    | 351.40                             |
| 600-256-460000-129-000 |                   | FOOD                    | 597.40                             |
| 600-256-460000-129-000 |                   | FOOD                    | 52.00                              |
| 600-256-460000-118-000 |                   | FOOD                    | 662.65                             |
| 600-256-460000-102-000 |                   | FOOD                    | 512.55                             |
| 600-256-460000-110-000 |                   | FOOD                    | 1,165.40                           |
| 600-256-460000-104-000 |                   | FOOD                    | 162.95                             |
| 600-256-460000-104-000 |                   | FOOD                    | 16.10                              |
| 600-256-460000-502-000 |                   | FOOD                    | 750 M8OOD1.35 0 Td ( 52.00) Tj-345 |

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|                  |                   | 100-221-332000-058-000 TRAVEL        | 300.11 |                  |
| * 419983         | 06/02/2022        | 42413 EMPLOYEE VENDOR                |        | 134.08           |
|                  |                   | 100-127-332000-058-000 TRAVEL        | 134.08 |                  |
| 419984           | 06/02/2022        | 46608 FOLLETT CONTENT SOLUTIONS, LLC |        | 946.43           |
|                  |                   | 201-222-430000-104-000 LIBRARY BOOKS | 946.43 |                  |
| 419985           | 06/02/2022        | 20934 EMPLOYEE VENDOR                |        | 106.47           |
|                  |                   | 100-266-332000-022-000 TRAVEL        | 106.47 |                  |
| * 419987         | 06/02/2022        | 22754 EMPLOYEE VENDOR                |        | 489.65           |
|                  |                   | 100-233-332000-405-000 TRAVEL        | 489.65 |                  |
| * 419990         | 06/02/2022        | 44248 EMPLOYEE VENDOR                |        | 219.96           |
|                  |                   | 100-126-332000-058-000 TRAVEL        | 219.96 |                  |
| * 419992         | 06/02/2022        | 43191 EMPLOYEE VENDOR                |        | 185.21           |
|                  |                   | 600-256-332000-041-000 TRAVEL        | 185.21 |                  |
| 419993           | 06/02/2022        | 31823 EMPLOYEE VENDOR                |        | 175.50           |
|                  |                   | 100-221-332000-058-000 TRAVEL        | 175.50 |                  |
| * 419995         | 06/02/2022        | 42955 EMPLOYEE VENDOR                |        | 186.62           |
|                  |                   | 100-214-332000-058-000 TRAVEL        | 186.62 |                  |
| 419996           | 06/02/2022        | 44082 Kelly Services                 |        | 284,455.03       |



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|                  |                   | 100-271-540000-202-998 EQUIPMENT                          | 164.16    |                  |
| 420007           | 06/02/2022        | 39856 Nance, Nancy N                                      |           | 1,875.00         |
|                  |                   | 100-214-311000-058-000 PURCH SERV/INSTRUCTION             | 1,875.00  |                  |
| 420008           | 06/02/2022        | 46210 EMPLOYEE VENDOR                                     |           | 265.01           |
|                  |                   | 100-233-332000-402-000 TRAVEL                             | 265.01    |                  |
| 420009           | 06/02/2022        | 00204 NU IDEA SCHOOL SUPPLY                               |           | 2,892.78         |
|                  |                   | 100-113-410000-104-000 SUPPLIES, GENERAL                  | 2,892.78  |                  |
| 420010           | 06/02/2022        | 00502 PECKNEL MUSIC COMPANY INC                           |           | 2,300.96         |
|                  |                   | 100-114-411000-101-778 INSTRUCTIONAL SUPPLIES - FINE ARTS | 2,300.96  |                  |
| * 420012         | 06/02/2022        | 33013 POLLOCK FINANCIAL SERVICES                          |           | 173.66           |
|                  |                   | 100-253-323000-033-000 REPAIR/MAINTENANCE SERVCS          | 173.66    |                  |
| 420013           | 06/02/2022        | 40693 EMPLOYEE VENDOR                                     |           | 432.90           |
|                  |                   | 100-221-332000-058-000 TRAVEL                             | 432.90    |                  |
| * 420015         | 06/02/2022        | 35955 EMPLOYEE VENDOR                                     |           | 174.61           |
|                  |                   | 100-232-332000-012-000 TRAVEL                             | 174.61    |                  |
| * 420017         | 06/02/2022        | 46401 Safgard Safety Shoe Company                         |           | 8,560.55         |
|                  |                   | 600-256-410000-041-000 SUPPLIES, GENERAL                  | 2,800.00  |                  |
|                  |                   | 600-256-410000-041-000 SUPPLIES, GENERAL                  | 150.00    |                  |
|                  |                   | 600-256-410000-041-000 SUPPLIES, GENERAL                  | 50.00     |                  |
|                  |                   | 600-256-410000-041-000 SUPPLIES, GENERAL                  | 100.00    |                  |
|                  |                   | 100-254-410000-032-140 SCSBIT Grant                       | 5,273.77  |                  |
|                  |                   | 100-254-410000-032-140 SCSBIT Grant                       | 68.00     |                  |
|                  |                   | 100-254-410000-032-140 SCSBIT Grant                       | 118.78    |                  |
| 420018           | 06/02/2022        | 30034 SC DEPARTMENT OF ADMINISTRATION                     |           | 1,540.48         |
|                  |                   | 100-254-340000-022-000 TELEPHONE/TELEPHONE SYSTEM         | 1,540.48  |                  |
| * 420020         | 06/02/2022        | 45165 EMPLOYEE VENDOR                                     |           | 186.03           |
|                  |                   | 100-221-332000-050-000 TRAVEL                             | 186.03    |                  |
| * 420022         | 06/02/2022        | 00757 SOUTH CAROLINA RETIREMENT SYSTEM                    |           | 1,641.56         |
|                  |                   | 100-000-045400-000-000 RETIREMENT DEDUCTION               | 1,641.56  |                  |
| 420023           | 06/02/2022        | 46214 Summit Solutionz Inc                                |           | 17,078.36        |
|                  |                   | 201-113-545000-408-000 TECHNOLOGY AND SOFTWARE            | 5,731.32  |                  |
|                  |                   | 201-188-545000-408-000 TECHNOLOGY AND SOFTWARE            | 11,347.04 |                  |
| * 420025         | 06/02/2022        | 08455 TAYLOR MUSIC INC                                    |           | 5,685.00         |
|                  |                   | 100-271-540000-302-998 EQUIPMENT                          | 1,797.00  |                  |
|                  |                   | 100-271-540000-302-998 EQUIPMENT                          | 3,888.00  |                  |
| 420026           | 06/02/2022        | 37884 EMPLOYEE VENDOR                                     |           | 139.23           |
|                  |                   | 395-212-332000-054-000 TRAVEL                             | 139.23    |                  |
| 420027           | 06/02/2022        | 41009 United Chemical & Supply Co Inc                     |           | 2,548.48         |

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|                  |                   | 100-000-017010-000-000 WAREHOUSE INVENTORY | 2,993.76 |                  |
|                  |                   | 100-000-017010-000-000 WAREHOUSE INVENTORY | -445.28  |                  |
| 420028           | 06/02/2022        | 09624 US FOOD COMMODITIES                  |          | 316.00           |
|                  |                   | 600-256-460000-101-000 FOOD                | 12.00    |                  |
|                  |                   | 600-256-460000-102-000 FOOD                | 8.00     |                  |
|                  |                   | 600-256-460000-104-000 FOOD                | 8.00     |                  |
|                  |                   | 600-256-460000-107-000 FOOD                | 8.00     |                  |
|                  |                   | 600-256-460000-110-000 FOOD                | 8.00     |                  |
|                  |                   | 600-256-460000-114-000 FOOD                | 8.00     |                  |
|                  |                   | 600-256-460000-115-000 FOOD                | 8.00     |                  |
|                  |                   | 600-256-460000-118-000 FOOD                | 8.00     |                  |
|                  |                   | 600-256-460000-124-000 FOOD                | 8.00     |                  |
|                  |                   | 600-256-460000-126-000 FOOD                | 8.00     |                  |
|                  |                   | 600-256-460000-127-000 FOOD                | 8.00     |                  |
|                  |                   | 600-256-460000-129-000 FOOD                | 12.00    |                  |
|                  |                   | 600-256-460000-202-000 FOOD                | 8.00     |                  |
|                  |                   | 600-256-460000-203-000 FOOD                | 8.00     |                  |
|                  |                   | 600-256-460000-204-000 FOOD                | 8.00     |                  |
|                  |                   | 600-256-460000-205-000 FOOD                | 8.00     |                  |
|                  |                   | 600-256-460000-208-000 FOOD                | 8.00     |                  |
|                  |                   | 600-256-460000-214-000 FOOD                | 8.00     |                  |
|                  |                   | 600-256-460000-215-000 FOOD                | 12.00    |                  |
|                  |                   | 600-256-460000-301-000 FOOD                | 8.00     |                  |
|                  |                   | 600-256-460000-302-000 FOOD                | 8.00     |                  |
|                  |                   | 600-256-460000-304-000 FOOD                | 12.00    |                  |
|                  |                   | 600-256-460000-307-000 FOOD                | 8.00     |                  |
|                  |                   | 600-256-460000-308-000 FOOD                | 8.00     |                  |
|                  |                   | 600-256-460000-309-000 FOOD                | 8.00     |                  |
|                  |                   | 600-256-460000-312-000 FOOD                | 8.00     |                  |
|                  |                   | 600-256-460000-315-000 FOOD                | 4.00     |                  |
|                  |                   | 600-256-460000-318-000 FOOD                | 8.00     |                  |
|                  |                   | 600-256-460000-401-000 FOOD                | 8.00     |                  |
|                  |                   | 600-256-460000-402-000 FOOD                | 8.00     |                  |
|                  |                   | 600-256-460000-403-000 FOOD                | 12.00    |                  |
|                  |                   | 600-256-460000-405-000 FOOD                | 8.00     |                  |
|                  |                   | 600-256-460000-501-000 FOOD                | 8.00     |                  |
|                  |                   | 600-256-460000-502-000 FOOD                | 8.00     |                  |
|                  |                   | 600-256-460000-503-000 FOOD                | 8.00     |                  |
|                  |                   | 600-256-460000-509-000 FOOD                | 8.00     |                  |
|                  |                   | 600-256-460000-510-000 FOOD                | 12.00    |                  |
| 420029           | 06/02/2022        | 01763 VIRCO INC                            |          | 15,079.63        |

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|------------------|-------------------|---|-----------|------------------|
|                  |                   | 100-112-410000-408-998 SUPPLIES, GENERAL                  | 15,079.63 |                  |
| * 420032         | 06/02/2022        | 32228 Christle Lynn Watson                                |           | 3,993.00         |
|                  |                   | 230-125-311000-058-000 PURCH SERV/INSTRUCTION             | 3,993.00  |                  |
| * 420035         | 06/02/2022        | 21928 EMPLOYEE VENDOR                                     |           | 200.66           |
|                  |                   | 100-232-332000-011-000 TRAVEL                             | 200.66    |                  |
| 420036           | 06/02/2022        | 06235 WRIGHTSBORO SUPPLY                                  |           | 2,307.69         |
|                  |                   | 100-000-017000-000-000 MAINTENANCE INVENTORY              | 824.16    |                  |
|                  |                   | 100-000-017000-000-000 MAINTENANCE INVENTORY              | 1,483.53  |                  |
| 420037           | 06/02/2022        | 03819 XEROX CORPORATION                                   |           | 1,638.65         |
|                  |                   | 100-254-326000-104-000 EQUIPMENT REPAIRS                  | 290.44    |                  |
|                  |                   | 100-254-326000-104-000 EQUIPMENT REPAIRS                  | 265.85    |                  |
|                  |                   | 100-254-326000-104-000 EQUIPMENT REPAIRS                  | 44.96     |                  |
|                  |                   | 100-254-326000-104-000 EQUIPMENT REPAIRS                  | 191.92    |                  |
|                  |                   | 201-254-326000-410-060 EQUIPMENT REPAIRS                  | 98.59     |                  |
|                  |                   | 100-254-326000-410-000 EQUIPMENT REPAIRS                  | 34.57     |                  |
|                  |                   | 201-254-326000-403-000 EQUIPMENT REPAIRS                  | 28.05     |                  |
|                  |                   | 100-255-326000-036-000 EQUIPMENT REPAIRS                  | 123.28    |                  |
|                  |                   | 100-255-326000-036-000 EQUIPMENT REPAIRS                  | 98.82     |                  |
|                  |                   | 100-255-326000-036-000 EQUIPMENT REPAIRS                  | 78.77     |                  |
|                  |                   | 100-255-326000-036-000 EQUIPMENT REPAIRS                  | 41.92     |                  |
|                  |                   | 100-255-326000-036-000 EQUIPMENT REPAIRS                  | 15.63     |                  |
|                  |                   | 100-255-326000-036-000 EQUIPMENT REPAIRS                  | 51.35     |                  |
|                  |                   | 100-266-326000-022-000 EQUIPMENT REPAIRS                  | 35.38     |                  |
|                  |                   | 100-255-326000-036-000 EQUIPMENT REPAIRS                  | 91.11     |                  |
|                  |                   | 100-264-326000-039-000 EQUIPMENT REPAIRS                  | 148.01    |                  |
| 420038           | 06/03/2022        | 46769 ESTATE OF DANA FOSTER                               |           | 1,882.86         |
|                  |                   | 100-000-010121-000-000 Cash - T/D Payroll                 | 1,882.86  |                  |
| 420039           | 06/03/2022        | 45934 EMPLOYEE VENDOR                                     |           | 162.28           |
|                  |                   | 100-252-332000-020-000 TRAVEL                             | 162.28    |                  |
| 420040           | 06/03/2022        | 10274 Trustmark Voluntary Benefit Solutions               |           | 295.59           |
|                  |                   | 100-000-045630-000-000 TRUSTMARK                          | 295.59    |                  |
| * 420043         | 06/08/2022        | 10388 Apple Inc.  |           | 1,618.92         |
|                  |                   | 100-114-411000-318-000 INSTRUCTIONAL SUPPLIES             | 0.00      |                  |
|                  |                   | 100-114-411000-318-778 INSTRUCTIONAL SUPPLIES - FINE ARTS | 1,167.48  |                  |
|                  |                   | 561-253-545000-022-000 TECHNOLOGY AND SOFTWARE            | 451.44    |                  |
| 420044           | 06/08/2022        | 35586 EMPLOYEE VENDOR                                     |           | 193.05           |
|                  |                   | 100-126-332000-058-000 TRAVEL                             | 193.05    |                  |
| 420045           | 06/08/2022        | 34740 EMPLOYEE VENDOR                                     |           | 331.58           |
|                  |                   | 356-182-332000-053-000 TRAVEL                             | 331.58    |                  |

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| 420046           | 06/08/2022        | 38687 Barbizon Atlanta                         |          | 1,915.72         |
|                  |                   | 100-113-411500-104-778 SUPPLIES - MS FINE ARTS | 1,915.72 |                  |
| 420047           | 06/08/2022        | 22083 EMPLOYEE VENDOR                          |          | 145.67           |
|                  |                   | 100-221-332000-050-000 TRAVEL                  | 145.67   |                  |
| * 420049         | 06/08/2022        | 09605 Borden Dairy of SC LLC                   |          | 14,079.17        |
|                  |                   | 600-256-460000-401-000 FOOD                    | 199.71   |                  |
|                  |                   | 600-256-460000-102-000 FOOD                    | 122.78   |                  |
|                  |                   | 600-256-460000-102-000 FOOD                    | 122.78   |                  |
|                  |                   | 600-256-460000-126-000 FOOD                    | 322.24   |                  |
|                  |                   | 600-256-460000-503-000 FOOD                    | 277.13   |                  |
|                  |                   | 600-256-460000-503-000 FOOD                    | 277.13   |                  |
|                  |                   | 600-256-460000-503-000 FOOD                    | 277.13   |                  |
|                  |                   | 600-256-460000-503-000 FOOD                    | 277.13   |                  |
|                  |                   | 600-256-460000-503-000 FOOD                    | 277.13   |                  |
|                  |                   | 600-256-460000-129-000 FOOD                    | 538.23   |                  |
|                  |                   | 600-256-460000-502-000 FOOD                    | 46.11    |                  |
|                  |                   | 600-256-460000-509-000 FOOD                    | 107.50   |                  |
|                  |                   | 600-256-460000-205-000 FOOD                    | 261.10   |                  |
|                  |                   | 600-256-460000-208-000 FOOD                    | 367.84   |                  |
|                  |                   | 600-256-460000-501-000 FOOD                    | 122.78   |                  |
|                  |                   | 600-256-460000-203-000 FOOD                    | 91.71    |                  |
|                  |                   | 600-256-460000-312-000 FOOD                    | 461.05   |                  |
|                  |                   | 600-256-460000-309-000 FOOD                    | 291.67   |                  |
|                  |                   | 600-256-460000-318-000 FOOD                    | 230.28   |                  |
|                  |                   | 600-256-460000-214-000 FOOD                    | 419.45   |                  |
|                  |                   | 600-256-460000-304-000 FOOD                    | 493.12   |                  |
|                  |                   | 600-256-460000-124-000 FOOD                    | 107.25   |                  |
|                  |                   | 600-256-460000-127-000 FOOD                    | 276.13   |                  |
|                  |                   | 600-256-460000-215-000 FOOD                    | 398.91   |                  |
|                  |                   | 600-256-460000-408-000 FOOD                    | 475.09   |                  |
|                  |                   | 600-256-460000-118-000 FOOD                    | 76.93    |                  |
|                  |                   | 600-256-460000-115-000 FOOD                    | 215.75   |                  |
|                  |                   | 600-256-460000-124-000 FOOD                    | 168.89   |                  |
|                  |                   | 600-256-460000-104-000 FOOD                    | 339.27   |                  |
|                  |                   | 600-256-460000-114-000 FOOD                    | 291.67   |                  |
|                  |                   | 600-256-460000-315-000 FOOD                    | 184.92   |                  |
|                  |                   | 600-256-460000-107-000 FOOD                    | 276.63   |                  |
|                  |                   | 600-256-460000-126-000 FOOD                    | 245.06   |                  |
|                  |                   | 600-256-460000-302-000 FOOD                    | 153.35   |                  |
|                  |                   | 600-256-460000-127-000 FOOD                    | 123.04   |                  |
|                  |                   | 600-256-460000-401-000 FOOD                    | 261.60   |                  |

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|                  |                   | 600-256-460000-401-000 FOOD                     | 199.17   |                  |
|                  |                   | 600-256-460000-110-000 FOOD                     | 276.13   |                  |
|                  |                   | 600-256-460000-104-000 FOOD                     | 122.78   |                  |
|                  |                   | 600-256-460000-126-000 FOOD                     | 322.24   |                  |
|                  |                   | 600-256-460000-315-000 FOOD                     | 215.49   |                  |
|                  |                   | 600-256-460000-115-000 FOOD                     | 308.20   |                  |
|                  |                   | 600-256-460000-118-000 FOOD                     | 168.64   |                  |
|                  |                   | 600-256-460000-129-000 FOOD                     | 276.13   |                  |
|                  |                   | 600-256-460000-129-000 FOOD                     | 399.41   |                  |
|                  |                   | 600-256-460000-129-000 FOOD                     | 368.34   |                  |
|                  |                   | 600-256-460000-129-000 FOOD                     | 369.34   |                  |
|                  |                   | 600-256-460000-405-000 FOOD                     | 184.42   |                  |
|                  |                   | 600-256-460000-114-000 FOOD                     | 337.53   |                  |
|                  |                   | 600-256-460000-307-000 FOOD                     | 306.96   |                  |
|                  |                   | 600-256-460000-307-000 FOOD                     | 306.96   |                  |
|                  |                   | 600-256-460000-302-000 FOOD                     | 153.35   |                  |
|                  |                   | 600-256-460000-315-000 FOOD                     | 246.56   |                  |
|                  |                   | 600-256-460000-115-000 FOOD                     | 339.03   |                  |
| 420050           | 06/08/2022        | 46444 Brittany Davis                            |          | 396.00           |
|                  |                   | 230-125-311000-058-000 PURCH SERV/INSTRUCTION   | 396.00   |                  |
| 420051           | 06/08/2022        | 20900 EMPLOYEE VENDOR                           |          | 126.95           |
|                  |                   | 100-223-332000-058-000 TRAVEL                   | 126.95   |                  |
| 420052           | 06/08/2022        | 08677 CAROLINA PRODUCE COMPANY                  |          | 7,108.40         |
|                  |                   | 600-256-460000-307-143 FOOD                     | 3.00     |                  |
|                  |                   | 600-256-460000-304-143 FOOD                     | 1,540.65 |                  |
|                  |                   | 600-256-460000-215-143 FOOD                     | 1,253.00 |                  |
|                  |                   | 600-256-460000-114-143 FOOD                     | 1,120.20 |                  |
|                  |                   | 600-256-460000-510-143 FOOD                     | 1,935.60 |                  |
|                  |                   | 600-256-460000-114-000 FOOD                     | 518.15   |                  |
|                  |                   | 600-256-460000-215-000 FOOD                     | 284.85   |                  |
|                  |                   | 600-256-460000-410-000 FOOD                     | 452.95   |                  |
| 420053           | 06/08/2022        | 10360 CARVER SECURITY SYSTEMS INC               |          | 1,175.00         |
|                  |                   | 100-254-340000-315-000 TELEPHONE                | 360.00   |                  |
|                  |                   | 100-254-340000-127-000 TELEPHONE/COMMUNICATIONS | 360.00   |                  |
|                  |                   | 100-254-340000-307-000 TELEPHONE/COMMUNICATIONS | 360.00   |                  |
|                  |                   | 100-254-323000-032-000 REPAIR/MAINTENANCE SERVC | 95.00    |                  |
| 420054           | 06/08/2022        | 46552 Catherine L. Pitts                        |          | 3,125.50         |
|                  |                   | 100-127-311000-058-000 PURCH SERV/INSTRUCTION   | 3,125.50 |                  |
| 420055           | 06/08/2022        | 07462 CITY OF AIKEN                             |          | 458.24           |
|                  |                   | 100-231-390000-001-000 OTHER PURCHASED SERVICES | 296.51   |                  |

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|                  |                   | 100-231-390000-001-000 OTHER PURCHASED SERVICES | 161.73   |                  |
| 420056           | 06/08/2022        | 20832 GAIL B CLAMP                              |          | 2,595.00         |
|                  |                   | 100-126-311000-058-000 PURCH SERV/INSTRUCTION   | 2,595.00 |                  |
| * 420058         | 06/08/2022        | 46080 EMPLOYEE VENDOR                           |          | 128.70           |
|                  |                   | 100-266-332000-022-000 TRAVEL                   | 128.70   |                  |
| 420059           | 06/08/2022        | 33506 EMPLOYEE VENDOR                           |          | 201.24           |
|                  |                   | 338-221-332000-060-000 TRAVEL                   | 201.24   |                  |
| 420060           | 06/08/2022        | 35762 EMPLOYEE VENDOR                           |          | 261.74           |
|                  |                   | 100-221-332000-050-000 TRAVEL                   | 261.74   |                  |
| 420061           | 06/08/2022        | 43517 EMPLOYEE VENDOR                           |          | 156.20           |
|                  |                   | 100-161-332000-058-000 TRAVEL                   | 156.20   |                  |
| 420062           | 06/08/2022        | 00030 COMPORIUM                                 |          | 960.14           |
|                  |                   | 100-254-340000-408-000 TELEPHONE/COMMUNICATIONS | 219.76   |                  |
|                  |                   | 100-254-340000-408-000 TELEPHONE/COMMUNICATIONS | 48.84    |                  |
|                  |                   | 100-254-340000-403-000 TELEPHONE/COMMUNICATIONS | 95.82    |                  |
|                  |                   | 100-254-340000-403-000 TELEPHONE/COMMUNICATIONS | 24.22    |                  |
|                  |                   | 100-254-340000-402-000 TELEPHONE/COMMUNICATIONS | 94.65    |                  |
|                  |                   | 100-254-340000-402-000 TELEPHONE/COMMUNICATIONS | 24.22    |                  |
|                  |                   | 100-254-340000-405-000 TELEPHONE/COMMUNICATIONS | 49.10    |                  |
|                  |                   | 100-254-340000-401-000 TELEPHONE/COMMUNICATIONS | 137.48   |                  |
|                  |                   | 100-254-340000-410-000 TELEPHONE                | 241.30   |                  |
|                  |                   | 100-254-340000-403-000 TELEPHONE/COMMUNICATIONS | 24.75    |                  |
| 420063           | 06/08/2022        | 46614 EMPLOYEE VENDOR                           |          | 104.72           |
|                  |                   | 100-161-332000-058-000 TRAVEL                   | 104.72   |                  |
| 420064           | 06/08/2022        | 46468 EMPLOYEE VENDOR                           |          | 235.93           |
|                  |                   | 201-211-332000-060-000 TRAVEL                   | 235.93   |                  |
| 420065           | 06/08/2022        | 45479 EMPLOYEE VENDOR                           |          | 149.18           |
|                  |                   | 100-266-332000-022-000 TRAVEL                   | 149.18   |                  |
| * 420068         | 06/08/2022        | 46137 Dominion Energy South Carolina Inc        |          | 2,173.14         |
|                  |                   | 824-254-470000-622-000 ENERGY                   | 443.75   |                  |
|                  |                   | 824-254-470000-622-000 ENERGY                   | 1,262.86 |                  |
|                  |                   | 824-254-470000-622-000 ENERGY                   | 466.53   |                  |
| 420069           | 06/08/2022        | 32798 EMPLOYEE VENDOR                           |          | 392.20           |
|                  |                   | 100-221-410000-050-000 SUPPLIES, GENERAL        | 392.20   |                  |
| 420070           | 06/08/2022        | 21570 EMPLOYEE VENDOR                           |          | 188.37           |
|                  |                   | 600-256-332000-041-000 TRAVEL                   | 188.37   |                  |
| 420071           | 06/08/2022        | 22159 EMPLOYEE VENDOR                           |          | 154.44           |
|                  |                   | 338-233-332000-801-396 TRAVEL                   | 154.44   |                  |
| * 420073         | 06/08/2022        | 22198 EMPLOYEE VENDOR                           |          | 246.87           |

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|                  |                   | 100-214-311000-058-000 PURCH SERV/INSTRUCTION | 2,310.00        |                  |
| * 420104         | 06/08/2022        | 41966 EMPLOYEE VENDOR                         |                 | 239.85           |
|                  |                   | 338-221-332000-060-000 TRAVEL                 | 24.57           |                  |
|                  |                   | 338-221-332000-060-000 TRAVEL                 | 215.28          |                  |
| 420105           | 06/08/2022        | 31958 EMPLOYEE VENDOR                         |                 | 142.74           |
|                  |                   | 100-214-332000-058-000 TRAVEL                 | 142.74          |                  |
| 420106           | 06/08/2022        | 43217 EMPLOYEE VENDOR                         |                 | 114.66           |
|                  |                   | 100-161-332000-058-000 TRAVEL                 | 114.66          |                  |
| 420107           | 06/08/2022        | 44236 McDougald, Jean M.                      |                 | 1,650.00         |
|                  |                   | 201-370-311000-060-207 PURCH SERV/INSTRUCTION | 1,650.00        |                  |
| 420108           | 06/08/2022        | 38469 EMPLOYEE VENDOR                         |                 | 159.71           |
|                  |                   | 100-161-332000-058-000 TRAVEL                 | 159.71          |                  |
| * 420112         | 06/08/2022        | 20689 EMPLOYEE VENDOR                         |                 | 669.83           |
|                  |                   | 100-221-332000-058-000 TRAVEL                 | 669.83          |                  |
| 420113           | 06/08/2022        | 33964 EMPLOYEE VENDOR                         |                 | 121.68           |
|                  |                   | 100-161-332000-058-000 TRAVEL                 | 121.68          |                  |
| 420114           | 06/08/2022        | 38486 EMPLOYEE VENDOR                         |                 | 211.77           |
|                  |                   | 100-232-332000-012-000 TRAVEL                 | 211.77          |                  |
| 420115           | 06/08/2022        | 21695 EMPLOYEE VENDOR                         |                 | 224.64           |
|                  |                   | 100-213-332000-058-000 TRAVEL                 | 224.64          |                  |
| 420116           | 06/08/2022        | 33439 MONTMORENCI-COUCHTON WATER DISTRICT     |                 | 1,183.56         |
|                  |                   | 100-254-321000-114-000 WATER/SEWERAGE         | 1,183.56        |                  |
| * 420119         | 06/08/2022        | 46479 Patricia S. Luke                        |                 | 5,160.00         |
|                  |                   | 100-213-311000-058-000 PURCH SERV/INSTRUCTION | 5,160.00        |                  |
| 420120           | 06/08/2022        | 22056 EMPLOYEE VENDOR                         |                 | 117.00           |
|                  |                   | 100-266-332000-022-000 TRAVEL                 | 117.00          |                  |
| 420121           | 06/08/2022        | 34305 PET DAIRY                               |                 | 4,339.36         |
|                  |                   | 600-256-460000-214-000 FOOD                   | 384.00          |                  |
|                  |                   | 600-256-460000-214-000 FOOD                   | 405.40          |                  |
|                  |                   | 600-256-460000-110-000 FOOD                   | 208.00          |                  |
|                  |                   | 600-256-460000-127-000 FOOD                   | 272.00          |                  |
|                  |                   | 600-256-460000-115-000 FOOD                   | 224.00          |                  |
|                  |                   | 600-256-460000-501-000 FOOD                   | 160.00          |                  |
|                  |                   | 600-256-460000-308-000 FOOD                   | 160.00          |                  |
|                  |                   | 600-256-460000-215-000 FOOD                   | 352.00          |                  |
|                  |                   | 600-256-460000-1291800 FOOD                   | 600-256-460000- |                  |



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|                  |                   | 100-000-017010-000-000 WAREHOUSE INVENTORY       | 863.46     |                  |
|                  |                   | 100-000-017010-000-000 WAREHOUSE INVENTORY       | 1,252.37   |                  |
|                  |                   | 100-000-017010-000-000 WAREHOUSE INVENTORY       | 2,504.74   |                  |
| * 420143         | 06/08/2022        | 46214 Summit Solutionz Inc                       |            | 349,272.00       |
|                  |                   | 100-266-445000-022-000 DATA PROCESSING SUPPLIES  | 110,000.00 |                  |
|                  |                   | 561-253-545000-022-000 TECHNOLOGY AND SOFTWARE   | 239,272.00 |                  |
| 420144           | 06/08/2022        | 31974 Talatha Rural Community Water District     |            | 613.45           |
|                  |                   | 100-254-321000-501-000 WATER/SEWERAGE            | 239.40     |                  |
|                  |                   | 100-254-321000-501-000 WATER/SEWERAGE            | 37.25      |                  |
|                  |                   | 100-254-321000-502-000 WATER/SEWERAGE            | 235.55     |                  |
|                  |                   | 100-254-321000-502-000 WATER/SEWERAGE            | 101.25     |                  |
| 420145           | 06/08/2022        | 46716 EMPLOYEE VENDOR                            |            | 167.02           |
|                  |                   | 824-223-332000-622-000 TRAVEL                    | 167.02     |                  |
| 420146           | 06/08/2022        | 46715 EMPLOYEE VENDOR                            |            | 150.93           |
|                  |                   | 824-223-332000-622-000 TRAVEL                    | 150.93     |                  |
| 420147           | 06/08/2022        | 00035 Town of Monetta Water System               |            | 3,979.25         |
|                  |                   | 824-254-321000-622-000 WATER/SEWERAGE            | 45.63      |                  |
|                  |                   | 100-254-321000-401-000 WATER/SEWERAGE            | 35.00      |                  |
|                  |                   | 100-254-321000-401-000 WATER/SEWERAGE            | 35.00      |                  |
|                  |                   | 100-254-321000-401-000 WATER/SEWERAGE            | 48.71      |                  |
|                  |                   | 100-254-321000-401-000 WATER/SEWERAGE            | 546.56     |                  |
|                  |                   | 100-254-321000-401-000 WATER/SEWERAGE            | 3,268.35   |                  |
| 420148           | 06/08/2022        | 46016 Town of Monetta                            |            | 600.00           |
|                  |                   | 824-254-325000-622-000 RENTALS                   | 600.00     |                  |
| 420149           | 06/08/2022        | 04790 Trane US Inc/ Trane Parts of Augusta       |            | 2,011.00         |
|                  |                   | 100-000-017000-000-000 MAINTENANCE INVENTORY     | 2,011.00   |                  |
| 420150           | 06/08/2022        | 08044 TRI-DEVELOPMENT CENTER                     |            | 365.00           |
|                  |                   | 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 | 170.00     |                  |
| * 420152         | 06/08/2022        | 21915 EMPLOYEE VENDOR                            |            | 426.53           |
|                  |                   | 100-257-332000-034-000 TRAVEL                    | 163.68     |                  |
|                  |                   | 100-257-332000-034-000 TRAVEL                    | 40.72      |                  |
|                  |                   | 100-257-332000-034-000 TRAVEL                    | 35.92      |                  |
|                  |                   | 100-257-332000-034-000 TRAVEL                    | 129.99     |                  |
|                  |                   | 100-257-332000-034-000 TRAVEL                    | 56.22      |                  |
| 420153           | 06/08/2022        | 09624 US FOOD COMMODITIES                        |            | 10,335.78        |
|                  |                   | 600-256-460000-101-000 FOOD                      | 295.06     |                  |
|                  |                   | 600-256-460000-102-000 FOOD                      | 295.06     |                  |

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|------------------------|-------------------|-------------------------|--|------------------|
| 600-256-460000-104-000 |                   | FOOD                    |  | 255.26           |
| 600-256-460000-107-000 |                   | FOOD                    |  | 366.88           |
| 600-256-460000-110-000 |                   | FOOD                    |  | 295.06           |
| 600-256-460000-114-000 |                   | FOOD                    |  | 295.06           |
| 600-256-460000-115-000 |                   | FOOD                    |  | 295.06           |
| 600-256-460000-118-000 |                   | FOOD                    |  | 255.26           |
| 600-256-460000-124-000 |                   | FOOD                    |  | 255.26           |
| 600-256-460000-126-000 |                   | FOOD                    |  | 295.06           |
| 600-256-460000-127-000 |                   | FOOD                    |  | 295.06           |
| 600-256-460000-129-000 |                   | FOOD                    |  | 79.60            |
| 600-256-460000-202-000 |                   | FOOD                    |  | 255.26           |
| 600-256-460000-203-000 |                   | FOOD                    |  | 255.26           |
| 600-256-460000-204-000 |                   | FOOD                    |  | 295.06           |
| 600-256-460000-205-000 |                   | FOOD                    |  | 366.88           |
| 600-256-460000-208-000 |                   | FOOD                    |  | 295.06           |
| 600-256-460000-214-000 |                   | FOOD                    |  | 79.60            |
| 600-256-460000-215-000 |                   | FOOD                    |  | 366.88           |
| 600-256-460000-301-000 |                   | FOOD                    |  | 255.26           |
| 600-256-460000-302-000 |                   | FOOD                    |  | 255.26           |
| 600-256-460000-304-000 |                   | FOOD                    |  | 366.88           |
| 600-256-460000-307-000 |                   | FOOD                    |  | 366.88           |
| 600-256-460000-308-000 |                   | FOOD                    |  | 295.06           |
| 600-256-460000-309-000 |                   | FOOD                    |  | 255.26           |
| 600-256-460000-312-000 |                   | FOOD                    |  | 295.06           |
| 600-256-460000-315-000 |                   | FOOD                    |  | 255.26           |
| 600-256-460000-318-000 |                   | FOOD                    |  | 366.88           |
| 600-256-460000-401-000 |                   | FOOD                    |  | 295.06           |
| 600-256-460000-402-000 |                   | FOOD                    |  | 255.26           |
| 600-256-460000-403-000 |                   | FOOD                    |  | 366.88           |
| 600-256-460000-405-000 |                   | FOOD                    |  | 295.06           |
| 600-256-460000-501-000 |                   | FOOD                    |  | 295.06           |
| 600-256-460000-502-000 |                   | FOOD                    |  | 255.26           |
| 600-256-460000-503-000 |                   | FOOD                    |  | 295.06           |
| 600-256-460000-509-000 |                   | FOOD                    |  | 295.06           |
| 600-256-460000-510-000 |                   | FOOD                    |  | 79.60            |
| 420154                 | 06/08/2022        | 08413 US Foods, Inc.    |  | 45,402.91        |
| 600-256-460000-312-000 |                   | FOOD                    |  | 610.50           |
| 600-256-460000-312-000 |                   | FOOD                    |  | 49.29            |
| 600-256-460000-402-000 |                   | FOOD                    |  | 591.81           |
| 600-256-460000-402-000 |                   | FOOD                    |  | 34.70            |
| 600-256-460000-124-000 |                   | FOOD                    |  | 1,662.03         |

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|                  |                   | 600-256-460000-124-000 FOOD |  | 73.74            |
|                  |                   | 600-256-460000-501-000 FOOD |  | 2,226.22         |
|                  |                   | 600-256-460000-107-000 FOOD |  | 2,193.52         |
|                  |                   | 600-256-460000-107-000 FOOD |  | 739.56           |
|                  |                   | 600-256-460000-401-000 FOOD |  | 49.29            |
|                  |                   | 600-256-460000-204-000 FOOD |  | 626.82           |
|                  |                   | 600-256-460000-             |  |                  |

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|                  |                   | 600-256-460000-102-000 FOOD                      | 98.32            |
|                  |                   | 600-256-460000-510-000 FOOD                      | 1,808.46         |
|                  |                   | 600-256-460000-510-000 FOOD                      | 31.86            |
| 420155           | 06/08/2022        | 41586 US Specialty Coatings, Inc.                | 666.46           |
|                  |                   | 573-253-540000-401-000 EQUIPMENT                 | 666.46           |
| 420156           | 06/08/2022        | 21096 EMPLOYEE VENDOR                            | 191.30           |
|                  |                   | 201-211-332000-060-000 TRAVEL                    | 191.30           |
| * 420159         | 06/08/2022        | 45153 Washington Music Sales Center Inc          | 2,869.67         |
|                  |                   | 100-271-540000-301-998 EQUIPMENT                 | 2,869.67         |
| 420160           | 06/08/2022        | 44514 Waste Management Augusta Hauling           | 323.79           |
|                  |                   | 824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS | 107.93           |
|                  |                   | 824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS | 107.93           |
|                  |                   | 824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS | 107.93           |
| 420161           | 06/08/2022        | 32228 Christle Lynn Watson                       | 808.50           |
|                  |                   | 230-125-311000-058-000 PURCH SERV/INSTRUCTION    | 808.50           |
| 420162           | 06/08/2022        | 22898 EMPLOYEE VENDOR                            | 503.58           |
|                  |                   | 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            |
|                  |                   | 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            |
|                  |                   | 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            |
|                  |                   | 100-145-332000-055-000 TRAVEL                    | 203.58           |
| * 420165         | 06/08/2022        | 45922 EMPLOYEE VENDOR                            | 405.05           |
|                  |                   | 201-211-332000-060-000 TRAVEL                    | 234.23           |
|                  |                   | 201-211-332000-060-000 TRAVEL                    | 85.41            |
|                  |                   | 201-211-332000-060-000 TRAVEL                    | 85.41            |
| * 420168         | 06/15/2022        | 31703 A3 Communications                          | 361,173.82       |
|                  |                   | 218-253-540000-099-057 EQUIPMENT                 | 24,925.49        |
|                  |                   | 591-253-540000-202-000 EQUIPMENT                 | 0.00             |
|                  |                   | 592-253-540000-101-000 EQUIPMENT                 | 0.00             |
|                  |                   | 593-253-540000-302-000 EQUIPMENT                 | 0.00             |
|                  |                   | 594-253-540000-401-000 EQUIPMENT                 | 0.00             |
|                  |                   | 594-253-540000-405-000 EQUIPMENT                 | 0.00             |
|                  |                   | 218-253-540000-099-057 EQUIPMENT                 | 39,968.58        |
|                  |                   | 591-253-540000-202-000 EQUIPMENT                 | 0.00             |

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|                  |                   | 592-253-540000-101-000 EQUIPMENT         | 0.00             |
|                  |                   | 593-253-540000-302-000 EQUIPMENT         | 0.00             |
|                  |                   | 594-253-540000-401-000 EQUIPMENT         | 0.00             |
|                  |                   | 594-253-540000-405-000 EQUIPMENT         | 0.00             |
|                  |                   | 218-253-540000-099-057 EQUIPMENT         | 27,443.47        |
|                  |                   | 591-253-540000-202-000 EQUIPMENT         | 0.00             |
|                  |                   | 592-253-540000-101-000 EQUIPMENT         | 0.00             |
|                  |                   | 593-253-540000-302-000 EQUIPMENT         | 0.00             |
|                  |                   | 594-253-540000-401-000 EQUIPMENT         | 0.00             |
|                  |                   | 594-253-540000-405-000 EQUIPMENT         | 0.00             |
|                  |                   | 218-253-540000-099-057 EQUIPMENT         | 102,667.25       |
|                  |                   | 591-253-540000-202-000 EQUIPMENT         | 0.00             |
|                  |                   | 592-253-540000-101-000 EQUIPMENT         | 0.00             |
|                  |                   | 593-253-540000-302-000 EQUIPMENT         | 0.00             |
|                  |                   | 594-253-540000-401-000 EQUIPMENT         | 0.00             |
|                  |                   | 594-253-540000-405-000 EQUIPMENT         | 0.00             |
|                  |                   | 218-253-540000-099-057 EQUIPMENT         | 91,719.10        |
|                  |                   | 591-253-540000-202-000 EQUIPMENT         | 0.00             |
|                  |                   | 592-253-540000-101-000 EQUIPMENT         | 0.00             |
|                  |                   | 593-253-540000-302-000 EQUIPMENT         | 0.00             |
|                  |                   | 594-253-540000-401-000 EQUIPMENT         | 0.00             |
|                  |                   | 594-253-540000-405-000 EQUIPMENT         | 0.00             |
|                  |                   | 218-253-540000-099-057 EQUIPMENT         | 74,449.93        |
|                  |                   | 591-253-540000-202-000 EQUIPMENT         | 0.00             |
|                  |                   | 592-253-540000-101-000 EQUIPMENT         | 0.00             |
|                  |                   | 593-253-540000-302-000 EQUIPMENT         | 0.00             |
|                  |                   | 594-253-540000-401-000 EQUIPMENT         | 0.00             |
|                  |                   | 594-253-540000-405-000 EQUIPMENT         | 0.00             |
| 420169           | 06/15/2022        | 34726 Accudata Mailing Solutions         | 1,248.43         |
|                  |                   | 100-221-412000-050-000 OFFICE SUPPLIES   | 0.00             |
|                  |                   | 100-223-412000-058-000 OFFICE SUPPLIES   | 0.00             |
|                  |                   | 100-231-412000-001-000 OFFICE SUPPLIES   | 0.00             |
|                  |                   | 100-232-412000-010-000 OFFICE SUPPLIES   | 4.64             |
|                  |                   | 100-232-412000-011-000 OFFICE SUPPLIES   | 21.30            |
|                  |                   | 100-232-412100-012-000 POSTAGE           | 0.00             |
|                  |                   | 100-252-412000-020-000 OFFICE SUPPLIES   | 462.63           |
|                  |                   | 100-264-412000-039-000 OFFICE SUPPLIES   | 83.58            |
|                  |                   | 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 | 676.28           |
| * 420171         | 06/15/2022        | 00315 Aiken Communications Inc.          | 202.05           |

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|                  |                   | 569-253-395000-307-000 Other Prof/Tech Svcs      | 202.05    |                  |
| 420172           | 06/15/2022        | 31807 Alan, Tammie Jean                          |           | 478.53           |
|                  |                   | 100-124-332000-058-000 TRAVEL                    | 478.53    |                  |
| * 420174         | 06/15/2022        | 44327 Alto-Hartley, Inc.                         |           | 2,390.00         |
|                  |                   | 100-000-017010-000-000 WAREHOUSE INVENTORY       | 2,390.00  |                  |
| 420175           | 06/15/2022        | 20465 JILLIAN M ASHWORTH                         |           | 9,388.01         |
|                  |                   | 100-221-312000-058-000 PURCH SERV/INSTR PROGRAMS | 9,240.00  |                  |
|                  |                   | 100-221-312000-058-000 PURCH SERV/INSTR PROGRAMS | 148.01    |                  |
| 420176           | 06/15/2022        | 04588 A T & T                                    |           | 949.77           |
|                  |                   | 100-254-340000-601-000 TELEPHONE/COMMUNICATIONS  | 448.21    |                  |
|                  |                   | 100-254-340000-815-000 TELEPHONE                 | 501.56    |                  |
| 420177           | 06/15/2022        | 46590 AT&T Corp                                  |           | 1,146.82         |
|                  |                   | 100-254-340000-510-000 TELEPHONE/COMMUNICATIONS  | 387.98    |                  |
|                  |                   | 100-254-340000-501-000 TELEPHONE/COMMUNICATIONS  | 758.84    |                  |
| * 420179         | 06/15/2022        | 46537 EMPLOYEE VENDOR                            |           | 138.06           |
|                  |                   | 824-223-332000-622-000 TRAVEL                    | 138.06    |                  |
| 420180           | 06/15/2022        | 31847 EMPLOYEE VENDOR                            |           | 141.75           |
|                  |                   | 100-145-332000-055-000 TRAVEL                    | 141.75    |                  |
| 420181           | 06/15/2022        | 43719 EMPLOYEE VENDOR                            |           | 133.97           |
|                  |                   | 100-263-332000-064-000 TRAVEL                    | 133.97    |                  |
| * 420183         | 06/15/2022        | 45966 EMPLOYEE VENDOR                            |           | 215.28           |
|                  |                   | 100-214-332000-058-000 TRAVEL                    | 215.28    |                  |
| * 420185         | 06/15/2022        | 01792 Bradley Plumbing & Heating Inc             |           | 143,252.95       |
|                  |                   | 569-253-323000-208-000 REPAIR/MAINTENANCE SERVCS | 1,960.00  |                  |
|                  |                   | 569-253-323000-204-000 REPAIR/MAINTENANCE SERVCS | 29,700.00 |                  |
|                  |                   | 569-253-520100-308-000 CONSTR CONT - BASIC       | 23,000.00 |                  |
|                  |                   | 569-253-520100-318-000 CONSTR CONT - BASIC       | 41,822.68 |                  |
|                  |                   | 569-253-520100-208-000 CONSTR CONT - BASIC       | 8,773.00  |                  |
|                  |                   | 569-253-520100-101-000 CONSTR CONT - BASIC       | 21,197.27 |                  |
|                  |                   | 100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS | 2,870.00  |                  |
|                  |                   | 100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS | 5,328.00  |                  |
|                  |                   | 100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS | 2,557.00  |                  |
|                  |                   | 100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS | 2,045.00  |                  |
|                  |                   | 100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS | 4,000.00  |                  |
| 420186           | 06/15/2022        | 46444 Brittany Davis                             |           | 503.25           |
|                  |                   | 230-125-311000-058-000 PURCH SERV/INSTRUCTION    | 503.25    |                  |
| * 420188         | 06/15/2022        | 38832 EMPLOYEE VENDOR                            |           | 253.89           |
|                  |                   | 100-221-332000-058-000 TRAVEL                    | 253.89    |                  |
| 420189           | 06/15/2022        | 03563 BUFORD GOFF & ASSOCIATES INC               |           | 2,260.00         |

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|                  |                   | 523-253-395000-099-000 Other Prof/Tech Svcs | 2,260.00 |                  |
| 420190           | 06/15/2022        | 42826 EMPLOYEE VENDOR                       |          | 119.34           |
|                  |                   | 100-233-332000-114-000 TRAVEL               | 119.34   |                  |
| * 420192         | 06/15/2022        | 31862 EMPLOYEE VENDOR                       |          | 113.43           |
|                  |                   | 338-223-332000-060-000 TRAVEL               | 113.43   |                  |

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|------------------|-----------------------|---------------------------------------|--------|------------------|
|                  |                       | 824-254-321000-622-000 WATER/SEWERAGE | 320.36 |                  |
| 420200           | 06/15/2022            | 00030 COMPORIUM                       |        | 204.52           |
|                  |                       | 824-254-340000-622-000 TELEPHONE      | 204.52 |                  |
| 420201           | 06/15/2022            | 21379 EMPLOYEE VENDOR                 |        | 187.79           |
|                  |                       | 100-126-332000-058-000 TRAVEL         | 187.79 |                  |
| * 420205         | 06/15/2022            | 34916 EMPLOYEE VENDOR                 |        | 437.00           |
|                  |                       | 100-145-332000-055-000 TRAVEL         | 437.00 |                  |
| * 420208         | 06/15/2022            | 45479 EMPLOYEE VENDOR                 |        | 0.00             |
|                  | VOID DATE: 06/22/2022 | ORIGINAL AMOUNT:                      | 126.36 |                  |
|                  |                       | 100-266-332000-022-000 TRAVEL         | 0.00   |                  |
| 420209           | 06/15/2022            | 46481 EMPLOYEE VENDOR                 |        | 167.90           |
|                  |                       | 824-223-332000-622-000 TRAVEL         | 167.90 |                  |
| * 420211         | VIS A-3-NO 5.7 DATE   | ELLIOTT DAVIS & COMPANY LLC           |        |                  |

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|------------------|-------------------|---|------------|------------------|
| * 420262         | 06/15/2022        | 01886 MANER BUILDERS SUPPLY COMPANY             |            | 34,611.00        |
|                  |                   | 569-253-520100-301-000 NO DESC                  | 34,611.00  |                  |
| * 420264         | 06/15/2022        | 31958 EMPLOYEE VENDOR                           |            | 118.17           |
|                  |                   | 100-214-332000-058-000 TRAVEL                   | 118.17     |                  |
| * 420267         | 06/15/2022        | 30894 MCMILLAN PAZDAN & SMITH LLC               |            | 94,255.18        |
|                  |                   | 529-253-395000-402-000 Other Prof/Tech Svcs     | 79,048.13  |                  |
|                  |                   | 529-253-395000-402-000 Other Prof/Tech Svcs     | 291.41     |                  |
|                  |                   | 546-253-395000-202-000 Other Prof/Tech Svcs     | 14,662.50  |                  |
|                  |                   | 546-253-395000-202-000 Other Prof/Tech Svcs     | 253.14     |                  |
| 420268           | 06/15/2022        | 44796 Merit Flooring                            |            | 408,224.92       |
|                  |                   | 503-253-520100-110-000 CONSTR CONT - BASIC      | 143,447.26 |                  |
|                  |                   | 503-253-520100-308-000 CONSTR CONT - BASIC      | 145,363.74 |                  |
|                  |                   | 503-253-520100-309-000 CONSTR CONT - BASIC      | 119,413.92 |                  |
| 420269           | 06/15/2022        | 42245 EMPLOYEE VENDOR                           |            | 108.81           |
|                  |                   | 100-213-332000-013-000 TRAVEL                   | 108.81     |                  |
| 420270           | 06/15/2022        | 46709 MGT of America, LLC                       |            | 9,708.30         |
|                  |                   | 100-262-315000-011-995 MANAGEMENT SERVICES      | 9,708.30   |                  |
|                  |                   | 397-262-315000-011-000 MANAGEMENT SERVICES      | 0.00       |                  |
| * 420273         | 06/15/2022        | 20650 EMPLOYEE VENDOR                           |            | 142.26           |
|                  |                   | 201-224-332000-302-000 TRAVEL                   | 142.26     |                  |
| 420274           | 06/15/2022        | 33790 EMPLOYEE VENDOR                           |            | 408.33           |
|                  |                   | 100-233-332000-204-000 TRAVEL                   | 408.33     |                  |
| * 420276         | 06/15/2022        | 30819 EMPLOYEE VENDOR                           |            | 141.57           |
|                  |                   | 100-223-332000-058-000 TRAVEL                   | 141.57     |                  |
| * 420278         | 06/15/2022        | 46761 EMPLOYEE VENDOR                           |            | 131.04           |
|                  |                   | 100-145-332000-055-000 TRAVEL                   | 131.04     |                  |
| * 420280         | 06/15/2022        | 30286 Guitar Center Stores Inc                  |            | 15,812.50        |
|                  |                   | 100-271-540000-202-998 EQUIPMENT                | 15,812.50  |                  |
| 420281           | 06/15/2022        | 34087 FRANCIS H NICHOLSON                       |            | 218.79           |
|                  |                   | 100-145-332000-055-000 TRAVEL                   | 218.79     |                  |
| 420282           | 06/15/2022        | 06936 North Augusta High School                 |            | 3,213.75         |
|                  |                   | 100-271-339000-202-000 ATHLETICS TRANSPORTATION | 3,213.75   |                  |
| 420283           | 06/15/2022        | 00204 NU IDEA SCHOOL SUPPLY                     |            | 3,973.11         |
|                  |                   | 100-112-410000-307-998 SUPPLIES, GENERAL        | 3,973.11   |                  |
| 420284           | 06/15/2022        | 35967 EMPLOYEE VENDOR                           |            | 413.67           |
|                  |                   | 100-145-332000-055-000 TRAVEL                   | 293.67     |                  |
|                  |                   | 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      |                  |

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|                  |                   | 100-214-332000-058-000 TRAVEL                            | 214.99    |                  |
| * 420299         | 06/15/2022        | 00070 S C DEPARTMENT OF EDUCATION                        |           | 882.87           |
|                  |                   | 100-000-040210-000-000 BUS PERMITS PAYABLE               | 882.87    |                  |
| 420300           | 06/15/2022        | 05845 SC DEPARTMENT OF EDUCATION                         |           | 679.91           |
|                  |                   | 100-255-326000-036-000 EQUIPMENT REPAIRS                 | 679.91    |                  |
| * 420302         | 06/15/2022        | 22054 NATALIA SEMBA                                      |           | 7,500.00         |
|                  |                   | 100-214-311000-058-000 PURCH SERV/INSTRUCTION            | 7,500.00  |                  |
| 420303           | 06/15/2022        | 46384 Semiotic Marketing International, LLC              |           | 0.00             |
|                  |                   | VOID DATE: 06/28/2022 ORIGINAL AMOUNT: 16,407.00         | 16,407.00 |                  |
|                  |                   | 573-253-540000-401-000 EQUIPMENT                         | 0.00      |                  |
| 420304           | 06/15/2022        | 41375 Service Associates Inc                             |           | 2,968.75         |
|                  |                   | 100-266-316000-022-000 E-rate procesing / Service Assoc. | 2,968.75  |                  |
| 420305           | 06/15/2022        | 46439 Shannon Jones                                      |           | 3,654.75         |
|                  |                   | 230-125-311000-058-000 PURCH SERV/INSTRUCTION            | 3,531.00  |                  |
|                  |                   | 230-125-311000-058-000 PURCH SERV/INSTRUCTION            | 123.75    |                  |
| * 420307         | 06/15/2022        | 46428 EMPLOYEE VENDOR                                    |           | 108.81           |
|                  |                   | 100-124-332000-058-000 TRAVEL                            | 108.81    |                  |
| * 420309         | 06/15/2022        | 46013 SC Regional Housing Authority #3                   |           | 400.00           |
|                  |                   | 824-254-325000-622-000 RENTALS                           | 200.00    |                  |
|                  |                   | 824-254-325000-622-000 RENTALS                           | 200.00    |                  |
| 420310           | 06/15/2022        | 34481 SOUTHLAND PAPER                                    |           | 858.28           |
|                  |                   | 100-000-017010-000-000 WAREHOUSE INVENTORY               | 858.28    |                  |
| 420311           | 06/15/2022        | 35116 EMPLOYEE VENDOR                                    |           | 107.06           |
|                  |                   | 100-126-332000-058-000 TRAVEL                            | 107.06    |                  |
| * 420313         | 06/15/2022        | 40708 EMPLOYEE VENDOR                                    |           | 267.35           |
|                  |                   | 100-221-332000-058-000 TRAVEL                            | 267.35    |                  |
| * 420315         | 06/15/2022        | 20634 EMPLOYEE VENDOR                                    |           | 722.30           |
|                  |                   | 201-211-332000-060-000 TRAVEL                            | 674.33    |                  |
|                  |                   | 201-211-332000-060-000 TRAVEL                            | 47.97     |                  |
| 420316           | 06/15/2022        | 46214 Summit Solutionz Inc                               |           | 5,626.80         |
|                  |                   | 561-253-545000-022-000 TECHNOLOGY AND SOFTWARE           | 5,626.80  |                  |
| 420317           | 06/15/2022        | 22131 EMPLOYEE VENDOR                                    |           | 358.66           |
|                  |                   | 338-112-411000-060-000 INSTRUCTIONAL SUPPLIES            | 180.66    |                  |
|                  |                   | 100-221-332000-050-000 TRAVEL                            | 178.00    |                  |
| 420318           | 06/15/2022        | 46508 THE METRO GROUP, INC                               |           | 22,148.68        |
|                  |                   | 100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS         | 1,349.68  |                  |
|                  |                   | 100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS         | 20,799.00 |                  |
| 420319           | 06/15/2022        | 39627 Thomas Environmental Services                      |           | 1,375.00         |
|                  |                   | 100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS         | 1,375.00  |                  |

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(569-253-395000-40004-ESSN7-LEHS) TRF (06/15/2022) 10 (025829024800 CASH ACCT 100-000-010111-000-000) (06/15/2022) 48 888

Tf 1,507.124-000 O1.69-Prof/

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| * 420321         | 06/15/2022        | 04790 Trane US Inc/ Trane Parts of Augusta       | 10,497.51                                 |
|                  |                   | 100-000-017000-000-000 MAINTENANCE INVENTORY     | 10,497.51                                 |
| 420322           | 06/15/2022        | 08044 TRI-DEVELOPMENT CENTER                     | 320.00                                    |
|                  |                   | 824-254-323000-622-000 REPAIR/MAINTENANCE SERVC  | 110.00                                    |
|                  |                   | 824-254-323000-622-000 REPAIR/MAINTENANCE SERVC  | 210.00                                    |
| * 420324         | 06/15/2022        | 20888 EMPLOYEE VENDOR                            | 271.53                                    |
|                  |                   | 201-224-332000-302-000 TRAVEL                    | 271.53                                    |
| 420325           | 06/15/2022        | 40270 UnderGround Pro LLC                        | 1,260.00                                  |
|                  |                   | 569-253-395000-101-000 Other Prof/Tech Svcs      | 360.00                                    |
|                  |                   | 569-253-395000-405-000 Other Prof/Tech Svcs      | 360.00                                    |
|                  |                   | 569-253-395000-204-000 Other Prof/Tech Svcs      | 540.00                                    |
| * 420328         | 06/15/2022        | 43859 EMPLOYEE VENDOR                            | 518.35                                    |
|                  |                   | 100-214-332000-058-000 TRAVEL                    | 518.35                                    |
| 420329           | 06/15/2022        | 45031 EMPLOYEE VENDOR                            | 271.53                                    |
|                  |                   | 201-224-332000-302-000 TRAVEL                    | 271.53                                    |
| 420330           | 06/15/2022        | 01677 VERIZON WIRELESS                           | 18,293.97                                 |
|                  |                   | 218-113-345000-099-057 PURCH SERVICES-TECHNOLOGY | V3.55 Td E/3.55 Td E SY2 &1 0 0 re 9 8.9: |

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| 100-254-321000-114-000 |                   | WATER/SEWERAGE          | 457.72           |
| 100-254-321000-114-000 |                   | WATER/SEWERAGE          | 466.53           |
| 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           |
| 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           |
| 100-254-321000-315-000 |                   | WATER/SEWERAGE          | 336.12           |
| 100-254-321000-318-000 |                   | WATER/SEWERAGE          | 689.26           |
| 100-254-321000-401-000 |                   | WATER/SEWERAGE          | 1,179.62         |
| 100-254-321000-403-000 |                   | WATER/SEWERAGE          | 463.46           |
| 100-254-321000-403-000 |                   | WATER/SEWERAGE          | 343.80           |
| 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           |

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|                  |                   | 100-255-326000-036-000 EQUIPMENT REPAIRS            | 24.37            |
|                  |                   | 201-254-326000-302-060 EQUIPMENT REPAIRS            | 220.06           |
|                  |                   | 100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS    | 28.28            |
|                  |                   | 100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS    | 133.26           |
|                  |                   | 824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS    | 267.48           |
|                  |                   | 824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS    | 88.08            |
|                  |                   | 824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS    | 94.25            |
|                  |                   | 824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS    | 226.08           |
|                  |                   | 824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS    | 136.98           |
|                  |                   | 824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS    | 110.40           |
|                  |                   | 824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS    | 250.39           |
|                  |                   | 824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS    | 39.72            |
|                  |                   | 201-254-326000-403-000 EQUIPMENT REPAIRS            | 22.78            |
|                  |                   | 100-254-326000-606-338 EQUIPMENT REPAIRS            | 118.62           |
|                  |                   | 100-221-326000-050-000 EQUIPMENT REPAIRS            | 69.45            |
|                  |                   | 100-254-326000-401-000 EQUIPMENT REPAIRS            | 93.25            |
|                  |                   | 100-254-326000-401-000 EQUIPMENT REPAIRS            | 93.86            |
|                  |                   | 726-190-660000-301-506 STUDENT ACTIVITY             | 27.92            |
|                  |                   | 726-190-660000-301-506 STUDENT ACTIVITY             | 80.66            |
|                  |                   | 726-190-660000-301-506 STUDENT ACTIVITY             | 196.84           |
|                  |                   | 726-190-660000-301-506 STUDENT ACTIVITY             | 62.50            |
|                  |                   | 100-223-326000-058-000 EQUIPMENT REPAIRS            | 89.70            |
|                  |                   | 100-223-326000-058-000 EQUIPMENT REPAIRS            | 136.29           |
|                  |                   | 100-223-326000-058-000 EQUIPMENT REPAIRS            | 92.54            |
|                  |                   | 201-254-326000-060-000 EQUIPMENT REPAIRS            | 142.58           |
| 420345           | 06/15/2022        | 46368 Xtreme Kleen Details LLC                      | 285.00           |
|                  |                   | 826-254-322000-622-070 CLEANING SERVICES            | 285.00           |
| * 420347         | 06/15/2022        | 46619 EMPLOYEE VENDOR                               | 283.21           |
|                  |                   | 100-214-332000-058-000 TRAVEL                       | 283.21           |
| * 420349         | 06/21/2022        | 01005 AIKEN COUNTY PUBLIC SCHOOLS                   | 396.54           |
|                  |                   | 100-000-045800-000-000 OTHER DEDUCTIONS             | 396.54           |
| 420350           | 06/21/2022        | 44608 Allstate Benefits - Cancer Policy             | 4,552.40         |
|                  |                   | 100-000-045630-000-000 TRUSTMARK                    | 4,552.40         |
| 420351           | 06/21/2022        | 46687 Allstate Benefits - ID Theft                  | 1,105.97         |
|                  |                   | 100-000-045633-000-000 Travelers ID Theft Insurance | 1,105.97         |
| 420352           | 06/21/2022        | 46518 Annemarie B Mathews-Chapter 13 Trustee        | 2,408.50         |
|                  |                   | 100-000-045800-000-000 OTHER DEDUCTIONS             | 2,408.50         |
| 420353           | 06/21/2022        | 05258 CHAPTER 13 TRUSTEE - Augusta                  | 953.00           |
|                  |                   | 100-000-045800-000-000 OTHER DEDUCTIONS             | 953.00           |
| * 420355         | 06/21/2022        | 04084 FAMILY SUPPORT REGISTRY (FSR)                 | 585.50           |





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|                  |                   | 594-253-540000-405-000 EQUIPMENT                 | 0.00               |                  |
|                  |                   | 218-253-540000-099-057 EQUIPMENT                 | 11,654.50          |                  |
|                  |                   | 591-253-540000-202-000 EQUIPMENT                 | 0.00               |                  |
|                  |                   | 592-253-540000-101-000 EQUIPMENT                 | 0.00               |                  |
|                  |                   | 593-253-540000-302-000 EQUIPMENT                 | 0.00               |                  |
|                  |                   | 594-253-540000-401-000 EQUIPMENT                 | 0.00               |                  |
|                  |                   | 594-253-540000-405-000 EQUIPMENT                 | 0.00               |                  |
| 420371           | 06/22/2022        | 02877 AIKEN ELECTRICAL WHOLESALERS INC           |                    | 637.20           |
|                  |                   | 100-000-017000-000-000 MAINTENANCE INVENTORY     | 637.20             |                  |
| 420372           | 06/22/2022        | 07631 ANDERSON PLUMBING CO INC                   |                    | 490.00           |
|                  |                   | 100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS | 490.00             |                  |
| 420373           | 06/22/2022        | 46590 AT&T Corp                                  |                    | 917.62           |
|                  |                   | 100-254-340000-202-000 TELEPHONE/COMMUNICATIONS  | 3.16 490.00 917.62 |                  |

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|                  |                   | 600-256-460000-127-000 FOOD   | 396.30   |                  |
|                  |                   | 600-256-460000-124-000 FOOD   | 247.95   |                  |
|                  |                   | 600-256-460000-104-000 FOOD   | 36.05    |                  |
|                  |                   | 600-256-460000-104-000 FOOD   | 175.35   |                  |
|                  |                   | 600-256-460000-110-000 FOOD   | 339.45   |                  |
|                  |                   | 600-256-460000-115-000 FOOD   | 365.25   |                  |
|                  |                   | 600-256-460000-118-000 FOOD   | 95.70    |                  |
|                  |                   | 600-256-460000-129-000 FOOD   | 761.25   |                  |
| 420382           | 06/22/2022        | 38061 M.A.T.A. Enterprises Inc.   |          | 6,043.98         |
|                  |                   | 503-253-530000-307-000 NON-BLDG IMPROVEMENTS  | 6,043.98 |                  |
| 420383           | 06/22/2022        | 42650 Carter Hears!   |          | 4,352.80         |
|                  |                   | 203-125-311000-058-116 PURCH SERV/INSTRUCTION   | 0.00     |                  |
|                  |                   | 230-125-311000-058-d (42nRCH SE/ & CHE 0.00) {420383} TjE/ & C5.35 0 Td () Tj-72 -13.55 Td /9 8 Tf (203-125-3) Tj{1}38(1000-058-)(1)3 |          |                  |

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|                  |                   | 218-222-430000-315-083 LIBRA |                  |



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|                  |                   | 600-256-460000-205-000 FOOD                      | 208.00     |                  |
|                  |                   | 600-256-460000-309-000 FOOD                      | 32.00      |                  |
|                  |                   | 600-256-460000-510-000 FOOD                      | 112.00     |                  |
|                  |                   | 600-256-460000-402-000 FOOD                      | 224.00     |                  |
|                  |                   | 600-256-460000-408-000 FOOD                      | 256.00     |                  |
|                  |                   | 600-256-460000-204-000 FOOD                      | 128.00     |                  |
|                  |                   | 600-256-460000-510-000 FOOD                      | 208.00     |                  |
|                  |                   | 600-256-460000-127-000 FOOD                      | 80.00      |                  |
|                  |                   | 600-256-460000-205-000 FOOD                      | 144.00     |                  |
|                  |                   | 600-256-460000-104-000 FOOD                      | 288.00     |                  |
|                  |                   | 600-256-460000-110-000 FOOD                      | 112.00     |                  |
|                  |                   | 600-256-460000-509-000 FOOD                      | 80.00      |                  |
|                  |                   | 600-256-460000-509-000 FOOD                      | 112.00     |                  |
|                  |                   | 600-256-460000-202-000 FOOD                      | 448.00     |                  |
|                  |                   | 600-256-460000-202-000 FOOD                      | 160.00     |                  |
|                  |                   | 600-256-460000-208-000 FOOD                      | 367.84     |                  |
|                  |                   | 600-256-460000-208-000 FOOD                      | 306.96     |                  |
|                  |                   | 600-256-460000-307-000 FOOD                      | 153.61     |                  |
|                  |                   | 600-256-460000-101-000 FOOD                      | 91.97      |                  |
|                  |                   | 600-256-460000-102-000 FOOD                      | 61.40      |                  |
|                  |                   | 600-256-460000-503-000 FOOD                      | 302.70     |                  |
|                  |                   | 600-256-460000-503-000 FOOD                      | 302.70     |                  |
| 420425           | 06/22/2022        | 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  |                  |
| 420426           | 06/22/2022        | 43668 Playworld Preferred, Inc.                  |            | 3,423.60         |
|                  |                   | 100-254-416100-032-000 MAINTENANCE REPAIRS       | 1,711.80   |                  |
|                  |                   | 100-254-416100-032-000 MAINTENANCE REPAIRS       | 1,711.80   |                  |
| 420427           | 06/22/2022        | 33013 POLLOCK FINANCIAL SERVICES                 |            | 1,265.42         |
|                  |                   | 100-221-332000-050-000 TRAVEL                    | 1,099.96   |                  |
|                  |                   | 100-253-323000-033-000 REPAIR/MAINTENANCE SERVCS | 165.46     |                  |
| 420428           | 06/22/2022        | 44400 Presidio Holdings Inc.                     |            | 147.18           |
|                  |                   | 600-256-323000-041-000 REPAIR/MAINTENANCE SERVCS | 147.18     |                  |
| 420429           | 06/22/2022        | 07378 Prison Industries - SC Dept Corrections    |            | 11,931.31        |
|                  |                   | 100-221-410000-050-995 SUPPLIES, GENERAL         | 6,934.34   |                  |
|                  |                   | 100-221-410000-050-995 SUPPLIES, GENERAL         | 4,996.97   |                  |
| 420430           | 06/22/2022        | 46662 Protecall, LLC                             |            | 356,636.34       |
|                  |                   | 225-253-520000-099-056 CONSTR CONT - BASIC       | 0.00       |                  |
|                  |                   | 523-253-520000-099-000 CONSTR CONT - BASIC       | 356,636.34 |                  |
| 420431           | 06/22/2022        | 00391 PYRAMID SCHOOL PRODUCTS DIVISION OF PYRA   |            | 6,345.30         |

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|                  |                   | 100-000-017010-000-000 WAREHOUSE INVENTORY          | 6,345.30  |                  |
|                  |                   | 100-000-017010-000-000 WAREHOUSE INVENTORY          | -2,371.20 |                  |
|                  |                   | 100-000-017010-000-000 WAREHOUSE INVENTORY          | 2,371.20  |                  |
| 420432           | 06/22/2022        | 21536 EMPLOYEE VENDOR                               |           | 288.84           |
|                  |                   | 100-221-410000-050-000 SUPPLIES, GENERAL            | 57.18     |                  |
|                  |                   | 100-221-332000-050-000 TRAVEL                       | 231.66    |                  |
| * 420436         | 06/22/2022        | 30034 SC DEPARTMENT OF ADMINISTRATION               |           | 1,540.48         |
|                  |                   | 100-254-340000-022-000 TELEPHONE/TELEPHONE SYSTEM   | 1,540.48  |                  |
| 420437           | 06/22/2022        | 31483 SCAAE-SC Assoc of Agricultural Educators      |           | 925.00           |
|                  |                   | 207-224-332000-303-004 TRAVEL                       | 925.00    |                  |
| 420438           | 06/22/2022        | 00070 S C DEPARTMENT OF EDUCATION                   |           | 1,298.90         |
|                  |                   | 100-000-040210-000-000 BUS PERMITS PAYABLE          | 1,298.90  |                  |
| * 420440         | 06/22/2022        | 00396 SHERWIN WILLIAMS COMPANY BRANCH #2008         |           | 1,043.93         |
|                  |                   | 100-000-017000-000-000 MAINTENANCE INVENTORY        | 1,043.93  |                  |
| 420441           | 06/22/2022        | 35143 SITEC, LLC                                    |           | 5,061.89         |
|                  |                   | 543-253-520100-033-000 CONST CONT - GENERAL         | 3,000.00  |                  |
|                  |                   | 543-253-520100-129-000 CONSTR CONT - BASIC          | 2,061.89  |                  |
| * 420443         | 06/22/2022        | 41715 Staples Contract & Commercial, Inc.           |           | 2,325.02         |
|                  |                   | 100-000-017010-000-000 WAREHOUSE INVENTORY          | 2,325.02  |                  |
| 420444           | 06/22/2022        | 46422 EMPLOYEE VENDOR                               |           | 126.36           |
|                  |                   | 100-266-332000-022-000 TRAVEL                       | 126.36    |                  |
| 420445           | 06/22/2022        | 08044 TRI-DEVELOPMENT CENTER                        |           | 3,800.00         |
|                  |                   | 100-254-323000-318-000 R&M SERVCS - TRI-DEVELOPMENT | 3,800.00  |                  |
| 420446           | 06/22/2022        | 31830 EMPLOYEE VENDOR                               |           | 252.18           |
|                  |                   | 100-233-332000-114-000 TRAVEL                       | 252.18    |                  |
| 420447           | 06/22/2022        | 36133 Tucker Materials Of Columbia, Inc.            |           | 1,571.88         |
|                  |                   | 100-000-017000-000-000 MAINTENANCE INVENTORY        | 559.96    |                  |
|                  |                   | 100-000-017000-000-000 MAINTENANCE INVENTORY        | 1,011.92  |                  |
| 420448           | 06/22/2022        | 33139 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C      |           | 5,898.64         |
|                  |                   | 100-271-323000-036-000 REPAIR/MAINTENANCE SERVCS    | 4,012.42  |                  |
|                  |                   | 100-271-323000-036-000 REPAIR/MAINTENANCE SERVCS    | 1,886.22  |                  |
| 420449           | 06/22/2022        | 01228 UNIVERSITY OF SOUTH CAROLINA AIKEN            |           | 12,495.00        |
|                  |                   | 267-224-312000-060-000 PURCH SERV/INSTR PROGRAMS    | 6,000.00  |                  |
|                  |                   | 267-224-312000-060-000 PURCH SERV/INSTR PROGRAMS    | 6,495.00  |                  |
| 420450           | 06/22/2022        | 34246 USC-Aiken Convocation Center                  |           | 3,098.00         |
|                  |                   | 100-114-390000-050-000 OTHER PURCHASED SERVICES     | 3,098.00  |                  |
| 420451           | 06/22/2022        | 08413 US Foods, Inc.                                |           | 27,489.73        |
|                  |                   | 600-256-460000-402-000 FOOD                         | 817.44    |                  |

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|------------------------|-------------------|-------------------------|----------|------------------|
| 600-256-460000-401-000 |                   | FOOD                    | 973.58   |                  |
| 600-256-460000-114-000 |                   | FOOD                    | 655.12   |                  |
| 600-256-460000-215-000 |                   | FOOD                    | 777.57   |                  |
| 600-256-460000-318-000 |                   | FOOD                    | 1,665.74 |                  |
| 600-256-460000-302-000 |                   | FOOD                    | 1,012.09 |                  |
| 600-256-460000-302-000 |                   | FOOD                    | 185.03   |                  |
| 600-256-460000-104-000 |                   | FOOD                    | 479.85   |                  |
| 600-256-460000-304-000 |                   | FOOD                    | 1,759.92 |                  |
| 600-256-460000-107-000 |                   | FOOD                    | 855.84   |                  |
| 600-256-460000-309-000 |                   | FOOD                    | 444.05   |                  |
| 600-256-460000-309-000 |                   | FOOD                    | 88.87    |                  |
| 600-256-460000-115-000 |                   | FOOD                    | 1,452.03 |                  |
| 600-256-460000-115-000 |                   | FOOD                    | 65.03    |                  |
| 600-256-460000-101-000 |                   | FOOD                    | 4,765.31 |                  |
| 600-256-460000-126-000 |                   | FOOD                    | 596.00   |                  |
| 600-256-460000-205-000 |                   | FOOD                    | 447.46   |                  |
| 600-256-460000-510-000 |                   | FOOD                    | 523.14   |                  |
| 600-256-460000-401-000 |                   | FOOD                    | 679.93   |                  |
| 600-256-460000-401-000 |                   | FOOD                    | 162.61   |                  |
| 600-256-460000-318-000 |                   | FOOD                    | 714.92   |                  |
| 600-256-460000-312-000 |                   | FOOD                    | 284.06   |                  |
| 600-256-460000-312-000 |                   | FOOD                    | 258.41   |                  |
| 600-256-460000-308-000 |                   | FOOD                    | 709.48   |                  |
| 600-256-460000-302-000 |                   | FOOD                    | 536.54   |                  |
| 600-256-460000-302-000 |                   | FOOD                    | 98.32    |                  |
| 600-256-460000-215-000 |                   | FOOD                    | 593.33   |                  |
| 600-256-460000-205-000 |                   | FOOD                    | 451.25   |                  |
| 600-256-460000-205-000 |                   | FOOD                    | 88.87    |                  |
| 600-256-460000-129-000 |                   | FOOD                    | 429.88   |                  |
| 600-256-460000-129-000 |                   | FOOD                    | 148.89   |                  |
| 600-256-460000-124-000 |                   | FOOD                    | 563.62   |                  |
| 600-256-460000-115-000 |                   | FOOD                    | 545.69   |                  |
| 600-256-460000-114-000 |                   | FOOD                    | 508.33   |                  |
| 600-256-460000-114-000 |                   | FOOD                    | 187.19   |                  |
| 600-256-460000-107-000 |                   | FOOD                    | 439.44   |                  |
| 600-256-460000-107-000 |                   | FOOD                    | 34.70    |                  |
| 600-256-460000-104-000 |                   | FOOD                    | 452.41   |                  |
| 600-256-460000-101-000 |                   | FOOD                    | 1,407.39 |                  |
| 600-256-460000-101-000 |                   | FOOD                    | 100.00   |                  |
| 600-256-460000-127-000 |                   | FOOD                    | 530.40   |                  |
| 420452                 | 06/22/2022        | 21655 EMPLOYEE VENDOR   |          | 439.34           |



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|                  |                   | 338-221-332000-060-000 TRAVEL                | 439.34     |                  |
| 420453           | 06/22/2022        | 01763 VIRCO INC                              |            | 7,031.16         |
|                  |                   | 100-113-410000-509-998 SUPPLIES, GENERAL     | 7,031.16   |                  |
| 420454           | 06/22/2022        | 45153 Washington Music Sales Center Inc      |            | 11,679.36        |
|                  |                   | 100-271-540000-124-998 EQUIPMENT             | 11,679.36  |                  |
| 420455           | 06/22/2022        | 22798 EMPLOYEE VENDOR                        |            | 107.06           |
|                  |                   | 100-211-332000-040-000 TRAVEL                | 107.06     |                  |
| * 420457         | 06/22/2022        | 21951 EMPLOYEE VENDOR                        |            | 520.52           |
|                  |                   | 100-233-332000-214-000 TRAVEL                | 520.52     |                  |
| * 420459         | 06/22/2022        | 03819 XEROX CORPORATION                      |            | 1,358.19         |
|                  |                   | 100-257-326000-034-000 EQUIPMENT REPAIRS     | 59.76      |                  |
|                  |                   | 100-257-326000-034-000 EQUIPMENT REPAIRS     | 11.41      |                  |
|                  |                   | 100-254-326000-401-000 EQUIPMENT REPAIRS     | 43.30      |                  |
|                  |                   | 100-254-326000-104-000 EQUIPMENT REPAIRS     | 275.73     |                  |
|                  |                   | 100-254-326000-104-000 EQUIPMENT REPAIRS     | 181.49     |                  |
|                  |                   | 100-254-326000-104-000 EQUIPMENT REPAIRS     | 66.65      |                  |
|                  |                   | 100-254-326000-104-000 EQUIPMENT REPAIRS     | 223.95     |                  |
|                  |                   | 201-254-326000-503-000 EQUIPMENT REPAIRS     | 70.56      |                  |
|                  |                   | 100-254-326000-503-000 EQUIPMENT REPAIRS     | 215.70     |                  |
|                  |                   | 100-255-326000-036-000 EQUIPMENT REPAIRS     | 41.96      |                  |
|                  |                   | 100-255-326000-036-000 EQUIPMENT REPAIRS     | 28.90      |                  |
|                  |                   | 100-255-326000-036-000 EQUIPMENT REPAIRS     | 91.11      |                  |
|                  |                   | 100-255-326000-036-000 EQUIPMENT REPAIRS     | 47.67      |                  |
| * 420461         | 06/23/2022        | 46608 FOLLETT CONTENT SOLUTIONS, LLC         |            | 4,530.64         |
|                  |                   | 218-222-430000-403-083 LIBRARY BOOKS         | 4,530.64   |                  |
| 420462           | 06/23/2022        | 43191 EMPLOYEE VENDOR                        |            | 272.83           |
|                  |                   | 600-256-332000-041-000 TRAVEL                | 170.99     |                  |
|                  |                   | 600-256-332000-041-000 TRAVEL                | 101.84     |                  |
| 420463           | 06/23/2022        | 46645 Meteor Education LLC                   |            | 12,649.50        |
|                  |                   | 100-112-410000-208-998 SUPPLIES, GENERAL     | 12,649.50  |                  |
| 420464           | 06/23/2022        | 30286 Guitar Center Stores Inc               |            | 14,382.75        |
|                  |                   | 100-271-540000-202-998 EQUIPMENT             | 14,382.75  |                  |
| 420465           | 06/23/2022        | 08050 SOUTH CAROLINA DEPARTMENT OF EDUCATION |            | 307,463.17       |
|                  |                   | 218-000-004974-000-000 ESSER III             | 307,463.17 |                  |
| 420466           | 06/27/2022        | 36877 EMPLOYEE VENDOR                        |            | 559.48           |
|                  |                   | 100-000-010121-000-000 Cash - T/D Payroll    | 559.48     |                  |
| 420467           | 06/29/2022        | 31703 A3 Communications                      |            | 202,323.63       |
|                  |                   | 218-253-540000-099-057 EQUIPMENT             | 88,176.08  |                  |
|                  |                   | 591-253-540000-202-000 EQUIPMENT             | 0.00       |                  |

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|                  |                   | 592-253-540000-101-000 EQUIPMENT | 0.00       |                  |
|                  |                   | 593-253-540000-302-000 EQUIPMENT | 0.00       |                  |
|                  |                   | 594-253-540000-401-000 EQUIPMENT | 0.00       |                  |
|                  |                   | 594-253-540000-405-000 EQUIPMENT | 0.00       |                  |
|                  |                   | 218-253-540000-099-057 EQUIPMENT | 102,087.72 |                  |
|                  |                   | 591-253-540000-202-000 EQUIPMENT | 0.00       |                  |
|                  |                   | 592-253-540000-101-000 EQUIPMENT | 0.00       |                  |
|                  |                   | 593-253-540000-302-000 EQUIPMENT | 0.00       |                  |
|                  |                   | 594-253-540000-401-000 EQUIPMENT | 0.00       |                  |
|                  |                   | 594-253-540000-405-000 EQUIPMENT | 0.00       |                  |
|                  |                   | 218-253-540000-099-057 EQUIPMENT | 5,363.59   |                  |
|                  |                   | 591-253-540000-202-000 EQUIPMENT | 0.00       |                  |
|                  |                   | 592-253-540000-101-000 EQUIPMENT | 0.00       |                  |
|                  |                   | 593-253-540000-302-000 EQUIPMENT | 0.00       |                  |
|                  |                   | 594-253-540000-401-000 EQUIPMENT | 0.00       |                  |
|                  |                   | 594-253-540000-405-000 EQUIPMENT | 0.00       |                  |
|                  |                   | 218-253-540000-099-057 EQUIPMENT | 1,437.50   |                  |
|                  |                   | 591-253-540000-202-000 EQUIPMENT | 0.00       |                  |
|                  |                   | 592-253-540000-101-000 EQUIPMENT | 0.00       |                  |
|                  |                   | 593-253-540000-302-000 EQUIPMENT | 0.00       |                  |
|                  |                   | 594-253-540000-401-000 EQUIPMENT | 0.00       |                  |
|                  |                   | 594-253-540000-405-000 EQUIPMENT | 0.00       |                  |
|                  |                   | 218-253-540000-099-057 EQUIPMENT | 5,258.74   |                  |
|                  |                   | 591-253-540000-202-000 EQUIPMENT | 0.00       |                  |
|                  |                   | 592-253-540000-101-000 EQUIPMENT | 0.00       |                  |
|                  |                   | 593-253-540000-302-000 EQUIPMENT | 0.00       |                  |
|                  |                   | 594-253-540000-401-000 EQUIPMENT | 0.00       |                  |
|                  |                   | 594-253-540000-405-000 EQUIPMENT | 0.00       |                  |
| 420468           | 06/29/2022        | 00625473 AIKEN HIGH SCHOOL       |            | 4,779.82         |

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|------------------------|-------------------|--|--------|------------------|
| 600-256-460000-101-000 |                   | FOOD                                     | 560.00 |                  |
| 600-256-460000-101-000 |                   | FOOD                                     | 80.00  |                  |
| 600-256-460000-114-000 |                   | FOOD                                     | 160.00 |                  |
| 600-256-460000-115-000 |                   | FOOD                                     | 144.00 |                  |
| 600-256-460000-104-000 |                   | FOOD                                     | 64.00  |                  |
| 600-256-460000-129-000 |                   | FOOD                                     | 112.00 |                  |
| 600-256-460000-318-000 |                   | FOOD                                     | 512.00 |                  |
| 600-256-460000-318-000 |                   | FOOD                                     | 512.00 |                  |
| 600-256-460000-318-000 |                   | FOOD                                     | 320.00 |                  |
| 600-256-460000-302-000 |                   | FOOD                                     | 416.00 |                  |
| 600-256-460000-126-000 |                   | FOOD                                     | 102.00 |                  |
| 600-256-460000-107-000 |                   | FOOD                                     | 121.00 |                  |
| 600-256-460000-110-000 |                   | FOOD                                     | 128.00 |                  |
| 600-256-460000-110-000 |                   | FOOD                                     | 48.00  |                  |
| 600-256-460000-312-000 |                   | FOOD                                     | 131.84 |                  |
| 600-256-460000-118-000 |                   | FOOD                                     | 64.00  |                  |
| 600-256-460000-315-000 |                   | FOOD                                     | 96.00  |                  |
| 600-256-460000-129-000 |                   | FOOD                                     | 128.00 |                  |
| 600-256-460000-107-000 |                   | FOOD                                     | 48.00  |                  |
| 600-256-460000-127-000 |                   | FOOD                                     | 176.00 |                  |
| 600-256-460000-124-000 |                   | FOOD                                     | 64.00  |                  |
| 600-256-460000-127-000 |                   | FOOD                                     | 176.00 |                  |
| 600-256-460000-301-000 |                   | FOOD                                     | 128.00 |                  |
| 600-256-460000-301-000 |                   | FOOD                                     | 64.00  |                  |
| 600-256-460000-301-000 |                   | FOOD                                     | 64.00  |                  |
| 600-256-460000-401-000 |                   | FOOD                                     | 128.00 |                  |
| 600-256-460000-401-000 |                   | FOOD                                     | 128.00 |                  |
| 600-256-460000-401-000 |                   | FOOD                                     | 32.00  |                  |
| 600-256-460000-401-000 |                   | FOOD                                     | 160.00 |                  |
| 600-256-460000-308-000 |                   | FOOD                                     | 128.00 |                  |
| 600-256-460000-205-000 |                   | FOOD                                     | 160.00 |                  |
| 600-256-460000-304-000 |                   | FOOD                                     | 96.00  |                  |
| 600-256-460000-215-000 |                   | FOOD                                     | 256.00 |                  |
| 600-256-460000-509-000 |                   | FOOD                                     | 64.00  |                  |
| 600-256-460000-510-000 |                   | FOOD                                     | 160.00 |                  |
| 600-256-460000-214-000 |                   | FOOD                                     | 384.00 |                  |
| 600-256-460000-214-000 |                   | FOOD                                     | 304.00 |                  |
| 600-256-460000-214-000 |                   | FOOD                                     | 288.00 |                  |
| 600-256-460000-309-000 |                   | FOOD                                     | 64.00  |                  |
| 420513                 | 06/29/2022        | 33013 POLLOCK FINANCIAL SERVICES         |        | 849.43           |
|                        |                   | 100-211-326000-040-000 EQUIPMENT REPAIRS | 143.22 |                  |

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|                  |                   | 100-115-323000-078-000 REPAIR/MAINTENANCE SERVC | 373.35    |                  |
|                  |                   | 100-231-326000-001-000 EQUIPMENT REPAIRS        | 96.91     |                  |
|                  |                   | 100-232-326000-010-000 EQUIPMENT REPAIRS        | 64.94     |                  |
|                  |                   | 100-232-326000-011-000 EQUIPMENT REPAIRS        | 98.34     |                  |
|                  |                   | 100-263-326000-064-000 EQUIPMENT REPAIRS        | 72.67     |                  |
| 420514           | 06/29/2022        | 21536 EMPLOYEE VENDOR                           |           | 302.56           |
|                  |                   | 100-221-332000-050-000 TRAVEL                   | 302.56    |                  |
| 420515           | 06/29/2022        | 35955 EMPLOYEE VENDOR                           |           | 119.68           |
|                  |                   | 100-263-332000-064-000 TRAVEL                   | 119.68    |                  |
| 420516           | 06/29/2022        | 21939 EMPLOYEE VENDOR                           |           | 247.41           |
|                  |                   | 100-259-332000-001-000 TRAVEL                   | 247.41    |                  |
| 420517           | 06/29/2022        | 00069 S C DEPARTMENT OF EDUCATION               |           | 558.24           |
|                  |                   | 100-000-040210-000-000 BUS PERMITS PAYABLE      | 145.57    |                  |
|                  |                   | 100-000-040210-000-000 BUS PERMITS PAYABLE      | 178.68    |                  |
|                  |                   | 100-000-040210-000-000 BUS PERMITS PAYABLE      | 233.99    |                  |
| 420518           | 06/29/2022        | 00070 S C DEPARTMENT OF EDUCATION               |           | 1,432.18         |
|                  |                   | 100-000-040210-000-000 BUS PERMITS PAYABLE      | 489.67    |                  |
|                  |                   | 100-000-040210-000-000 BUS PERMITS PAYABLE      | 121.64    |                  |
|                  |                   | 100-000-040210-000-000 BUS PERMITS PAYABLE      | 820.87    |                  |
| 420519           | 06/29/2022        | 46384 Semiotic Marketing International, LLC     |           | 16,407.00        |
|                  |                   | 573-253-540000-401-000 EQUIPMENT                | 16,407.00 |                  |
| 420520           | 06/29/2022        | 04927 SOUTH AIKEN HIGH SCHOOL                   |           | 2,987.54         |
|                  |                   | 100-271-339000-124-000 ATHLETICS TRANSPORTATION | 2,987.54  |                  |
| * 420522         | 06/29/2022        | 46214 Summit Solutionz Inc                      |           | 1,195.56         |
|                  |                   | 100-266-445000-022-000 DATA PROCESSING SUPPLIES | 1,195.56  |                  |
| 420523           | 06/29/2022        | 41043 Superior Recreation of the Carolinas      |           | 1,868.40         |
|                  |                   | 100-254-416000-032-000 SUPPLIES, MAINTENANCE    | 1,868.40  |                  |
| 420524           | 06/29/2022        | 08044 TRI-DEVELOPMENT CENTER                    |           | 5,129.00         |
|                  |                   | 824-254-323000-622-000 REPAIR/MAINTENANCE SERVC | 170.00    |                  |
|                  |                   | 824-254-323000-622-000 REPAIR/MAINTENANCE SERVC | 220.00    |                  |
|                  |                   | 824-254-323000-622-000 REPAIR/MAINTENANCE SERVC | 220.00    |                  |
|                  |                   | 824-254-323000-622-000 REPAIR/MAINTENANCE SERVC | 420.00    |                  |
|                  |                   | 824-254-323000-622-000 REPAIR/MAINTENANCE SERVC | 85.00     |                  |
|                  |                   | 100-254-323000-032-000 REPAIR/MAINTENANCE SERVC | 4,014.00  |                  |
| 420525           | 06/29/2022        | 42828 EMPLOYEE VENDOR                           |           | 242.19           |
|                  |                   | 100-213-332000-058-000 TRAVEL                   | 242.19    |                  |
| 420526           | 06/29/2022        | 08413 US Foods, Inc.                            |           | 6,129.52         |
|                  |                   | 600-256-460000-401-000 FOOD                     | 407.89    |                  |
|                  |                   | 600-256-460000-401-000 FOOD                     | 49.16     |                  |

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|                  |                   | 600-256-460000-318-000 FOOD                     | 445.53   |                  |
|                  |                   | 600-256-460000-302-000 FOOD                     | 448.71   |                  |
|                  |                   | 600-256-460000-302-000 FOOD                     | 98.32    |                  |
|                  |                   | 600-256-460000-215-000 FOOD                     | 896.76   |                  |
|                  |                   | 600-256-460000-215-000 FOOD                     | 88.87    |                  |
|                  |                   | 600-256-460000-202-000 FOOD                     | 1,721.49 |                  |
|                  |                   | 600-256-460000-124-000 FOOD                     | 1,013.44 |                  |
|                  |                   | 600-256-460000-115-000 FOOD                     | 131.59   |                  |
|                  |                   | 600-256-460000-107-000 FOOD                     | 365.71   |                  |
|                  |                   | 600-256-460000-104-000 FOOD                     | 462.05   |                  |
| 420527           | 06/29/2022        | 00879 WAGENER-SALLEY HIGH SCHOOL                |          | 261.40           |
|                  |                   | 100-271-339000-402-000 ATHLETICS TRANSPORTATION | 261.40   |                  |
| 420528           | 06/29/2022        | 21946 EMPLOYEE VENDOR                           |          | 119.34           |
|                  |                   | 100-213-332000-058-000 TRAVEL                   | 119.34   |                  |
| * 420530         | 06/29/2022        | 45041 EMPLOYEE VENDOR                           |          | 320.58           |
|                  |                   | 100-233-332000-401-000 TRAVEL                   | 320.58   |                  |
| 420531           | 06/29/2022        | 34651 EMPLOYEE VENDOR                           |          | 121.09           |
|                  |                   | 100-233-332000-403-000 TRAVEL                   | 121.09   |                  |
| 420532           | 06/29/2022        | 03819 XEROX CORPORATION                         |          | 2,618.28         |
|                  |                   | 100-254-326000-124-000 EQUIPMENT REPAIRS        | 43.88    |                  |
|                  |                   | 100-254-326000-124-000 EQUIPMENT REPAIRS        | 91.15    |                  |
|                  |                   | 100-254-326000-124-000 EQUIPMENT REPAIRS        | 25.70    |                  |
|                  |                   | 100-254-326000-124-000 EQUIPMENT REPAIRS        | 189.08   |                  |
|                  |                   | 100-254-326000-124-000 EQUIPMENT REPAIRS        | 94.91    |                  |
|                  |                   | 100-254-326000-124-000 EQUIPMENT REPAIRS        | 238.56   |                  |
|                  |                   | 100-254-326000-312-000 EQUIPMENT REPAIRS        | 242.78   |                  |
|                  |                   | 100-254-326000-101-000 EQUIPMENT REPAIRS        | 1,692.22 |                  |
| * 248            | 06/02/2022        | 06061 COMMUNIGRAPHICS                           |          | 138.06 E         |
|                  |                   | 722-271-660000-208-505 STUDENT ACTIVITY         | 138.06   |                  |

JOSTEN'S School

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|                  |                   | 710-271-660000-110-739 STUDENT ACTIVITY         | 355.74    |                  |   |
|                  |                   | 717-271-660000-129-739 STUDENT ACTIVITY         | 877.04    |                  |   |
| 252              | 06/02/2022        | 36170 Walsworth Publishing Company              |           | 53,502.97        | E |
|                  |                   | 718-271-660000-202-739 STUDENT ACTIVITY         | 53,502.97 |                  |   |
| 253              | 06/02/2022        | 35404 Accredited Lock Supply Co.                |           | 2,097.50         | E |
|                  |                   | 100-000-017000-000-000 MAINTENANCE INVENTORY    | 2,097.50  |                  |   |
| * 255            | 06/02/2022        | 44300 AlSCO, Inc.                               |           | 1,270.48         | E |
|                  |                   | 100-254-416700-032-000 UNIFORMS                 | 579.33    |                  |   |
|                  |                   | 100-254-416700-032-000 UNIFORMS                 | 248.83    |                  |   |
|                  |                   | 600-256-410000-041-000 SUPPLIES, GENERAL        | 221.16    |                  |   |
|                  |                   | 600-256-410000-041-000 SUPPLIES, GENERAL        | 221.16    |                  |   |
| 256              | 06/02/2022        | 44522 Applya Occupational Strategies            |           | 191.50           | E |
|                  |                   | 100-255-390000-036-000 OTHER PURCHASED SERVICES | 191.50    |                  |   |
| 257              | 06/02/2022        | 44729 Best Plumbing Specialties, Inc            |           | 245.38           | E |
|                  |                   | 100-000-017000-000-000 MAINTENANCE INVENTORY    | 135.80    |                  |   |
|                  |                   | 100-000-017000-000-000 MAINTENANCE INVENTORY    | 109.58    |                  |   |
| 258              | 06/02/2022        | 34927 BRUCE AIR FILTER CO.                      |           | 4,754.90         | E |
|                  |                   | 100-000-017000-000-000 MAINTENANCE INVENTORY    | 2,515.54  |                  |   |
|                  |                   | 100-000-017000-000-000 MAINTENANCE INVENTORY    | 1,826.58  |                  |   |
|                  |                   | 100-000-017000-000-000 MAINTENANCE INVENTORY    | 412.78    |                  |   |
| 259              | 06/02/2022        | 05152 BSN Sports                                |           | 1,522.94         | E |
|                  |                   | 100-000-017010-000-000 WAREHOUSE INVENTORY      | 217.56    |                  |   |
|                  |                   | 100-000-017010-000-000 WAREHOUSE INVENTORY      | 1,305.38  |                  |   |
| 260              | 06/02/2022        | 39037 Follett School Solutions Inc              |           | 0.00             | E |
|                  |                   | VOID DATE: 06/03/2022 ORIGINAL AMOUNT: 1,113.03 |           |                  |   |
|                  |                   | 100-222-431000-203-000 LIBRARY SUPPLIES         | 0.00      |                  |   |
|                  |                   | 201-113-411000-104-000 INSTRUCTIONAL SUPPLIES   | 0.00      |                  |   |
| 261              | 06/02/2022        | 41330 Franklin Covey Client Sales Inc           |           | 4,374.04         | E |
|                  |                   | 224-175-410000-302-000 SUPPLIES, GENERAL        | 154.04    |                  |   |
|                  |                   | 224-188-332000-302-000 TRAVEL                   | 4,220.00  |                  |   |
| 262              | 06/02/2022        | 41204 Gateway Supply Co Inc                     |           | 2,313.36         | E |
|                  |                   | 100-000-017000-000-000 MAINTENANCE INVENTORY    | 2,313.36  |                  |   |
| 263              | 06/02/2022        | 40239 Palmetto Propane Fuels and Ice Inc        |           | 2,967.38         | E |
|                  |                   | 100-000-017000-000-000 MAINTENANCE INVENTORY    | 2,967.38  |                  |   |
| 264              | 06/02/2022        | 44694 Rock Communications, LLC                  |           | 5,020.00         | E |
|                  |                   | 100-255-340000-036-000 TELEPHONE/COMMUNICATIONS | 5,020.00  |                  |   |
| 265              | 06/02/2022        | 45287 SC INTERPRETING SERVICES FOR THE DEAF     |           | 16,055.00        | E |
|                  |                   | 230-125-311000-058-000 PURCH SERV/INSTRUCTION   | 2,112.50  |                  |   |
|                  |                   | 230-125-311000-058-000 PURCH SERV/INSTRUCTION   | 2,437.50  |                  |   |





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| 277              | 06/08/2022        | 44300 AlSCO, Inc.   |          | 1,049.32         | E |
|                  |                   | 600-256-410000-041-000 SUPPLIES, GENERAL  | 221.16   |                  |   |
|                  |                   | 100-254-416700-032-000 UNIFORMS   | 579.33   |                  |   |
|                  |                   | 100-254-416700-032-000 UNIFORMS   | 248.83   |                  |   |
| 278              | 06/08/2022        | 00726 AUGUSTA JANITORIAL SUPPLIES & EQUIPMENT   |          | 569.59           | E |
|                  |                   | 100-000-017010-000-000 WAREHOUSE INVENTORY  | 569.59   |                  |   |
| 279              | 06/08/2022        | 01792 Bradley Plumbing & Heating Inc  |          | 1,280.00         | E |
|                  |                   | 100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS  | 555.00   |                  |   |
|                  |                   | 100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS  | 305.00   |                  |   |
|                  |                   | 100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS  | 420.00   |                  |   |
| 280              | 06/08/2022        | 39037 Follett School Solutions Inc  |          | 6,266.49         | E |
|                  |                   | 218-222-430000-502-083 LIBRARY BOOKS  | 4,418.51 |                  |   |
|                  |                   | 218-222-430000-502-083 LIBRARY BOOKS  | 693.28   |                  |   |
|                  |                   | 201-113-411000-104-000 INSTRUCTIONAL SUPPLIES   | 584.43   |                  |   |
|                  |                   | 100-222-431000-304-000 LIBRARY SUPPLIES   | 0.00     |                  |   |
|                  |                   | 728-190-660000-304-632 STUDENT ACTIVITY   | 0.00     |                  |   |
|                  |                   | 846-222-430000-304-000 LIBRARY BOOKS  | 570.27   |                  |   |
| 281              | 06/08/2022        | 42238 Hall Pass   |          | 912.00           | E |
|                  |                   | 100-258-345000-011-000 PURCH SERVICES-TECHNOLOGY/HALL PASS  | 912.00   |                  |   |
| 282              | 06/08/2022        | 46038 Inflection.com Inc  |          | 725.98           | E |
|                  |                   | 100-264-390000-039-000 OTHER PURCHASED SERVICESHALL PAS00-dAiken County /R..35 -14.5 Td (201-) Tj[1]38649706,266.49726.00 |          |                  |   |

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|                  |                   | 230-125-311000-058-000 PURCH SERV/INSTRUCTION    | 2,762.50 |                  |   |
|                  |                   | 230-125-311000-058-000 PURCH SERV/INSTRUCTION    | 2,600.00 |                  |   |
|                  |                   | 230-125-311000-058-000 PURCH SERV/INSTRUCTION    | 2,762.50 |                  |   |
|                  |                   | 230-125-311000-058-000 PURCH SERV/INSTRUCTION    | 2,762.50 |                  |   |
|                  |                   | 230-125-311000-058-000 PURCH SERV/INSTRUCTION    | 465.00   |                  |   |
|                  |                   | 100-125-311000-058-000 PURCH SERV/INSTRUCTION    | 685.00   |                  |   |
|                  |                   | 100-125-311000-058-000 PURCH SERV/INSTRUCTION    | 877.50   |                  |   |
| 289              | 06/08/2022        | 35546 Simplified Office Systems, LLC             |          | 643.68           | E |
|                  |                   | 100-254-326000-124-000 EQUIPMENT REPAIRS         | 643.68   |                  |   |
| 290              | 06/15/2022        | 01343 AIKEN TECHNICAL COLLEGE                    |          | 1,000.00         | E |
|                  |                   | 733-273-660000-318-504 STUDENT ACTIVITY          | 1,000.00 |                  |   |
| * 292            | 06/15/2022        | 30634 AllStar Tents and Events                   |          | 234.36           | E |
|                  |                   | 706-272-660000-101-535 STUDENT ACTIVITY          | 234.36   |                  |   |
| 293              | 06/15/2022        | 07711 COLLEGE BOARD                              |          | 440.00           | E |
|                  |                   | 733-271-660000-318-602 STUDENT ACTIVITY          | 440.00   |                  |   |
| 294              | 06/15/2022        | 03527 JOSTEN'S School Annual Publishing Inc      |          | 1,802.49         | E |
|                  |                   | 708-271-660000-104-739 STUDENT ACTIVITY          | 1,797.30 |                  |   |
|                  |                   | 706-271-660000-101-506 STUDENT ACTIVITY          | 4.15     |                  |   |
|                  |                   | 733-271-660000-318-602 STUDENT ACTIVITY          | 1.04     |                  |   |
| 295              | 06/15/2022        | 07749 QUALITY PRINTING                           |          | 7,071.30         | E |
|                  |                   | 729-272-660000-307-739 STUDENT ACTIVITY          | 7,071.30 |                  |   |
| 296              | 06/15/2022        | 35546 Simplified Office Systems, LLC             |          | 1,801.43         | E |
|                  |                   | 735-271-660000-402-709 STUDENT ACTIVITY          | 160.92   |                  |   |
|                  |                   | 201-254-326000-129-060 EQUIPMENT REPAIRS         | 257.07   |                  |   |
|                  |                   | 717-271-660000-129-644 STUDENT ACTIVITY          | 257.00   |                  |   |
|                  |                   | 717-271-660000-129-644 STUDENT ACTIVITY          | 160.92   |                  |   |
|                  |                   | 717-271-660000-129-644 STUDENT ACTIVITY          | 160.92   |                  |   |
|                  |                   | 717-271-660000-129-644 STUDENT ACTIVITY          | 160.92   |                  |   |
|                  |                   | 717-271-660000-129-644 STUDENT ACTIVITY          | 160.92   |                  |   |
|                  |                   | 710-190-660000-110-740 STUDENT ACTIVITY          | 160.92   |                  |   |
|                  |                   | 716-271-660000-118-740 STUDENT ACTIVITY          | 160.92   |                  |   |
|                  |                   | 716-271-660000-118-740 STUDENT ACTIVITY          | 160.92   |                  |   |
| 297              | 06/15/2022        | 07758 Aiken Pest Control, Inc.                   |          | 155.00           | E |
|                  |                   | 600-256-323000-041-000 REPAIR/MAINTENANCE SERVCS | 15.00    |                  |   |
|                  |                   | 600-256-323000-041-000 REPAIR/MAINTENANCE SERVCS | 15.00    |                  |   |
|                  |                   | 100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS | 125.00   |                  |   |
| 298              | 06/15/2022        | 44300 AlSCO, Inc.                                |          | 1,049.32         | E |
|                  |                   | 100-254-416700-032-000 UNIFORMS                  | 248.83   |                  |   |
|                  |                   | 100-254-416700-032-000 UNIFORMS                  | 579.33   |                  |   |
|                  |                   | 600-256-332000-041-000 TRAVEL                    | 221.16   |                  |   |

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| 299              | 06/15/2022            | 40214                   | Alternative Construction & Environmental |                  | 5,452.00 E  |
|                  |                       | 503-253-395000-033-000  | Other Prof/Tech Svcs                     | 5,452.00         |             |
| 300              | 06/15/2022            | 00726                   | AUGUSTA JANITORIAL SUPPLIES & EQUIPMENT  |                  | 1,945.46 E  |
|                  |                       | 100-000-017010-000-000  | WAREHOUSE INVENTORY                      | 377.14           |             |
|                  |                       | 100-000-017010-000-000  | WAREHOUSE INVENTORY                      | 583.66           |             |
|                  |                       | 100-000-017010-000-000  | WAREHOUSE INVENTORY                      | 37.71            |             |
|                  |                       | 100-000-017010-000-000  | WAREHOUSE INVENTORY                      | 202.44           |             |
|                  |                       | 100-000-017010-000-000  | WAREHOUSE INVENTORY                      | 744.51           |             |
| 301              | 06/15/2022            | 44729                   | Best Plumbing Specialties, Inc           |                  | 2,562.36 E  |
|                  |                       | 100-000-017000-000-000  | MAINTENANCE INVENTORY                    | 340.10           |             |
|                  |                       | 100-000-017000-000-000  | MAINTENANCE INVENTORY                    | 510.15           |             |
|                  |                       | 100-000-017000-000-000  | MAINTENANCE INVENTORY                    | 489.55           |             |
|                  |                       | 100-000-017000-000-000  | MAINTENANCE INVENTORY                    | 1,222.56         |             |
| 302              | 06/15/2022            | 44466                   | Bridgetek Solutions, LLC                 |                  | 1,350.00 E  |
|                  |                       | 549-253-520100-410-000  | CONSTR CONT - BASIC                      | 1,350.00         |             |
| 303              | 06/15/2022            | 34927                   | BRUCE AIR FILTER CO.                     |                  | 1,870.13 E  |
|                  |                       | 100-000-017000-000-000  | MAINTENANCE INVENTORY                    | 1,870.13         |             |
| 304              | 06/15/2022            | 07269                   | CSRA TESTING AND ENGINEERING CO INC      |                  | 9,231.00 E  |
|                  |                       | 581-253-395000-217-000  | Other Prof/Tech Svcs                     | 9,231.00         |             |
| 305              | 06/15/2022            | 42083                   | Greenville Office Supply Co., Inc.       |                  | 491.40 E    |
|                  |                       | 100-000-017010-000-000  | WAREHOUSE INVENTORY                      | 491.40           |             |
| 306              | 06/15/2022            | 02411                   | HASS & HILDERBRAND INC                   |                  | 0.00 E      |
|                  | VOID DATE: 06/30/2022 |                         | ORIGINAL AMOUNT: 5,000.00                |                  |             |
|                  |                       | 581-253-395000-217-000  | Other Prof/Tech Svcs                     | 0.00             |             |
| 307              | 06/15/2022            | 36404                   | James River Solutions                    |                  | 12,610.98 E |
|                  |                       | 100-000-017000-000-000  | MAINTENANCE INVENTORY                    | 12,610.98        |             |
| 308              | 06/15/2022            | 04929                   | LAKESHORE EQUIPMENT COMPANY              |                  | 786.94 E    |
|                  |                       | 924-147-410000-308-000  | SUPPLIES, GENERAL                        | 786.94           |             |
| 309              | 06/15/2022            | 44694                   | Rock Communications, LLC                 |                  | 396.99 E    |
|                  |                       | 100-255-390000-036-000  | OTHER PURCHASED SERVICES                 | 396.99           |             |
| 310              | 06/15/2022            | 44566                   | Segra                                    |                  | 4,529.76 E  |
|                  |                       | 100-254-340000-023-000  | TELEPHONE/COMMUNICATIONS                 | 4,529.54         |             |
|                  |                       | 100-254-340000-023-000  | TELEPHONE/COMMUNICATIONS                 | 0.22             |             |
| 311              | 06/15/2022            | 35546                   | Simplified Office Systems, LLC           |                  | 374.76 E    |
|                  |                       | 100-254-326000-301-000  | EQUIPMENT REPAIRS                        | 213.84           |             |
|                  |                       | 100-254-326000-401-000  | EQUIPMENT REPAIRS                        | 160.92           |             |
| * 313            | 06/15/2022            | 34217                   | TK ELEVATOR CORPORATION                  |                  | 2,661.73 E  |
|                  |                       | 100-254-323000-032-000  | REPAIR/MAINTENANCE SERVCS                | 2,661.73         |             |

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| 314              | 06/15/2022        | 46125 Universal Melody Online LLC                |          | 970.00           | E |
|                  |                   | 100-271-540000-101-998 EQUIPMENT                 | 970.00   |                  |   |
| 315              | 06/15/2022        | 45035 Vital Records Holdings, LLC                |          | 250.00           | E |
|                  |                   | 100-266-399000-022-992 One Time Digital Records  | 250.00   |                  |   |
| 316              | 06/22/2022        | 01343 AIKEN TECHNICAL COLLEGE                    |          | 500.00           | E |
|                  |                   | 706-273-660000-101-511 STUDENT ACTIVITY          | 500.00   |                  |   |
| 317              | 06/22/2022        | 01343 AIKEN TECHNICAL COLLEGE                    |          | 500.00           | E |
|                  |                   | 706-273-660000-101-511 STUDENT ACTIVITY          | 500.00   |                  |   |
| 318              | 06/22/2022        | 30634 AllStar Tents and Events                   |          | 7,275.53         | E |
|                  |                   | 713-271-660000-124-625 STUDENT ACTIVITY          | 7,275.53 |                  |   |
| 319              | 06/22/2022        | 03527 JOSTEN'S School Annual Publishing Inc      |          | 2,252.46         | E |
|                  |                   | 716-271-660000-118-739 STUDENT ACTIVITY          | 2,001.85 |                  |   |
|                  |                   | 734-273-660000-401-671 STUDENT ACTIVITY          | 250.61   |                  |   |
| 320              | 06/22/2022        | 07749 QUALITY PRINTING                           |          | 6,367.68         | E |
|                  |                   | 727-271-660000-302-739 STUDENT ACTIVITY          | 6,367.68 |                  |   |
| 321              | 06/22/2022        | 02513 School Specialty                           |          | 4,802.72         | E |
|                  |                   | 712-271-660000-115-505 STUDENT ACTIVITY          | 4,802.72 |                  |   |
| 322              | 06/22/2022        | 35546 Simplified Office Systems, LLC             |          | 482.76           | E |
|                  |                   | 710-190-660000-110-740 STUDENT ACTIVITY          | 321.84   |                  |   |
|                  |                   | 719-190-660000-203-612 STUDENT ACTIVITY          | 160.92   |                  |   |
| 323              | 06/22/2022        | 36170 Walsworth Publishing Company               |          | 8,204.30         | E |
|                  |                   | 734-273-660000-401-739 STUDENT ACTIVITY          | 1,700.00 |                  |   |
|                  |                   | 713-271-660000-124-739 STUDENT ACTIVITY          | 6,504.30 |                  |   |
| 324              | 06/22/2022        | 07758 Aiken Pest Control, Inc.                   |          | 5,728.00         | E |
|                  |                   | 100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS | 429.00   |                  |   |
|                  |                   | 100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS | 499.00   |                  |   |
|                  |                   | 100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS | 4,800.00 |                  |   |
| 325              | 06/22/2022        | 44300 AlSCO, Inc.                                |          | 2,233.34         | E |
|                  |                   | 100-254-416700-032-000 UNIFORMS                  | 248.83   |                  |   |
|                  |                   | 100-254-416700-032-000 UNIFORMS                  | 568.57   |                  |   |
|                  |                   | 600-256-410000-041-000 SUPPLIES, GENERAL         | 221.16   |                  |   |
|                  |                   | 100-254-416700-032-000 UNIFORMS                  | 248.83   |                  |   |
|                  |                   | 100-254-416700-032-000 UNIFORMS                  | 945.95   |                  |   |
| 326              | 06/22/2022        | 41204 Gateway Supply Co Inc                      |          | 268.98           | E |
|                  |                   | 100-000-017000-000-000 MAINTENANCE INVENTORY     | 268.98   |                  |   |
| 327              | 06/22/2022        | 41845 Global Interpreting Network Inc.           |          | 778.33           | E |
|                  |                   | 338-221-345000-060-000 PURCH SERVICES-TECHNOLOGY | 778.33   |                  |   |
| 328              | 06/22/2022        | 42238 Hall Pass                                  |          | 393.00           | E |

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|                  |                   | 100-258-345000-011-000 PURCH SERVICES-TECHNOLOGY/HALL PASS | 393.00    |                  |   |
| 329              | 06/22/2022        | 02411 HASS & HILDERBRAND INC                               |           | 4,000.00         | E |
|                  |                   | 581-253-395000-217-000 Other Prof/Tech Svcs                | 3,000.00  |                  |   |
|                  |                   | 569-253-395000-033-000 Other Prof/Tech Svcs                | 1,000.00  |                  |   |
| 330              | 06/22/2022        | 36404 James River Solutions                                |           | 4,738.83         | E |
|                  |                   | 100-000-017000-000-000 MAINTENANCE INVENTORY               | 4,738.83  |                  |   |
| 331              | 06/22/2022        | 04929 LAKESHORE EQUIPMENT COMPANY                          |           | 541.74           | E |
|                  |                   | 924-147-410000-107-000 SUPPLIES, GENERAL                   | 541.74    |                  |   |
| 332              | 06/22/2022        | 35405 Scholastic Book Fairs                                |           | 7,830.70         | E |
|                  |                   | 218-222-430000-315-083 LIBRARY BOOKS                       | 7,830.70  |                  |   |
| 333              | 06/22/2022        | 02513 School Specialty                                     |           | 24,596.57        | E |
|                  |                   | 100-112-410000-115-998 SUPPLIES, GENERAL                   | 21,612.21 |                  |   |
|                  |                   | 100-112-410000-304-998 SUPPLIES, GENERAL                   | 2,984.36  |                  |   |
| 334              | 06/22/2022        | 35546 Simplified Office Systems, LLC                       |           | 965.52           | E |
|                  |                   | 100-254-326000-101-000 EQUIPMENT REPAIRS                   | 965.52    |                  |   |
| 335              | 06/22/2022        | 07272 TONER CHARGE CORPORATION                             |           | 555.72           | E |
|                  |                   | 100-252-410000-020-000 SUPPLIES, GENERAL                   | 349.92    |                  |   |
|                  |                   | 100-252-326000-020-000 EQUIPMENT REPAIRS                   | 205.80    |                  |   |
| * 337            | 06/23/2022        | 44300 AlSCO, Inc.  |           | 221.16           | E |
|                  |                   | 600-256-410000-041-000 SUPPLIES, GENERAL                   | 221.16    |                  |   |
| 338              | 06/23/2022        | AUGUSTA JANITORIAL SUPPLIES & EQUIPMENT                    |           | 288.81           | E |

FY 2022-2023

Aiken County School District

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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> |
|------------------|-------------------|--------------------------------|------------------|
| 345              | 06/29/2022        | 30634 AllStar Tents and Events | 2,015.71 E       |
|                  |                   | 706-273-660000-101-625 STUDEN  |                  |