

CHECK REGISTER FOR 4/1/2024 TO 4/30/2024 & 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>	
3994	04/16/2024	47253 Compass Group USA, Inc		
		600-256-399000-041-000 MISC. PURCHASED SERVICES	557,408.50	U
* 433512	04/03/2024	01005 AIKEN COUNTY PUBLIC SCHOOLS		
		100-000-045800-000-000 OTHER DEDUCTIONS	495.00	
433513	04/03/2024	44608 Allstate Benefits - Cancer Policy		
		100-000-045630-000-000 TRUSTMARK	5,727.74	
433514	04/03/2024	46687 Allstate Benefits - ID Theft		
		100-000-045633-000-000 Travelers ID Theft Insurance	1,499.62	
433515	04/03/2024	46518 Annemarie B Mathews-Chapter 13 Trustee		
		100-000-045800-000-000 OTHER DEDUCTIONS	1,599.50	
* 433518	04/03/2024	04084 FAMILY SUPPORT REGISTRY (FSR)		
		100-000-045800-000-000 OTHER DEDUCTIONS	1,389.84	
433519	04/03/2024	39326 Family Support Payment Center		
		100-000-045800-000-000 OTHER DEDUCTIONS	200.00	
433520	04/03/2024	44552 Robert Lee Heeren		
		100-000-045800-000-000 OTHER DEDUCTIONS	150.00	
433521	04/03/2024	30362 Ohio Child Support Payment Central		
		100-000-045800-000-000 OTHER DEDUCTIONS	197.59	
433522	04/03/2024	34033 PenServ Plan Services Inc		
		100-000-045800-000-000 OTHER DEDUCTIONS	235.00	
433523	04/03/2024	00745 SC DEPARTMENT OF REVENUE		
		100-000-045310-000-000 STATE TAX LEVY	503.53	
433524	04/03/2024	45226 South Carolina State Disbursement Unit		
		100-000-045800-000-000 OTHER DEDUCTIONS	2,151.03	
433525	04/03/2024	00758 SOUTH CAROLINA RETIREMENT SYSTEM SERVIC		
		100-000-045800-000-000 OTHER DEDUCTIONS	515.79	
433526	04/03/2024	09544 SOUTH CAROLINA EMPLOYMENT SECURITY COMMI		
		100-000-045800-000-000 OTHER DEDUCTIONS	776.63	
433527	04/03/2024	01236 TIAA-CREF		
		100-000-045400-000-000 RETIREMENT DEDUCTION	32,461.75	
433528	04/03/2024	10274 Trustmark Voluntary Benefit Solutions		
		100-000-045630-000-000 TRUSTMARK	126,808.40	
433529	04/03/2024	01010 UNITED WAY OF AIKEN COUNTY		
		100-000-045730-000-000 UNITED WAY DEDUCTIONS	879.15	
433530	04/03/2024	01840 VARIABLE ANNUITY LIFE INS CO		
		100-000-045400-000-000 RETIREMENT DEDUCTION	24,077.25	
433531	04/03/2024	46217 Voya Institutional Trust Company		
			23,247.61	

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		100-000-045400-000-000 RETIREMENT DEDUCTION	23,247.61	
* 433533	04/03/2024	37037 Aiken Rescue Inc		400.00
		100-258-313000-101-000 PURCH SERV - SRO	400.00	
433534	04/03/2024	31807 Alan, Tammie Jean		174.20
		100-224-332000-058-000 TRAVEL	87.10	
		100-224-332000-058-000 TRAVEL	87.10	
433535	04/03/2024	47126 ALTERNATIVE LOGISTICS TECH HOLDINGS		4,565.00
		201-211-331000-060-000 STUDENT TRANSPORTATION	-75.00	
		201-211-331000-060-000 STUDENT TRANSPORTATION	1,555.00	
		201-211-331000-060-000 STUDENT TRANSPORTATION	1,645.00	
		201-211-331000-060-000 STUDENT TRANSPORTATION	1,440.00	
433536	04/03/2024	46839 Alfred Williams & Company		20,586.18
		581-253-410000-217-000 SUPPLIES, GENERAL	20,586.18	
* 433538	04/03/2024	46590 AT&T Corp		1,254.90
		100-254-340000-318-000 TELEPHONE - DO NOT USE	1,254.90	
433539	04/03/2024	07265 AUGUSTA PLAYERS		1,510.00
		201-271-660000-302-000 STUDENT ACTIVITY	1,510.00	
433540	04/03/2024	30850 EMPLOYEE VENDOR		111.76
		201-224-332000-312-000 TRAVEL	111.76	
* 433542	04/03/2024	47580 Blackwell, Lauren		2,812.50
		100-214-311000-058-000 PURCH SERV/INSTRUCTION	2,812.50	
433543	04/03/2024	47743 Walls, Bonnie		1,250.00
		237-188-410000-107-065 SUPPLIES, GENERAL	1,250.00	
		Bradle0-107-065 SUPPLIES, GENERAL 4330		

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		267-224-332000-060-000 TRAVEL	105.00	
433550	04/03/2024	22272 EMPLOYEE VENDOR		192.76
		100-224-410000-060-311 SUPPLIES, GENERAL	165.96	
		100-221-332000-060-338 TRAVEL	26.80	
433551	04/03/2024	10360 CARVER SECURITY SYSTEMS INC		232.55
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	232.55	
433552	04/03/2024	40739 CC&I Services LLC		3,217.50
		529-253-395000-402-000 Other Prof/Tech Svcs	500.00	
		529-253-395000-402-000 Other Prof/Tech Svcs	1,430.00	
		529-253-395000-402-000 Other Prof/Tech Svcs	787.00	
		529-253-395000-402-000 Other Prof/Tech Svcs	500.50	
433553	04/03/2024	47754 Champion Coach, Inc		3,960.00
		207-271-660000-303-001 STUDENT ACTIVITY	3,960.00	
* 433555	04/03/2024	40668 Chaplin & Sons Clearing & Demolition Inc		72,375.00
		527-253-520100-405-000 CONSTR CONT - BASIC	72,375.00	
433559	04/03/2024	EMPHRETS VENDOR (EMPLOYEES) Tj -396.65 -18.55A0-000 TRAVEL		105.00

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* 433564	04/03/2024	31539 Crews, Chad Thomas		595.00
		309-112-311000-126-000 PURCH SERV/INSTRUCTION	595.00	
433565	04/03/2024	42703 Crystal Springs		191.81
		100-252-412000-020-000 OFFICE SUPPLIES	88.46	
		100-264-412000-039-000 OFFICE SUPPLIES	103.35	
* 433568	04/03/2024	47759 EMPLOYEE VENDOR		233.00
		201-224-332000-302-000 TRAVEL	233.00	
* 433570	04/03/2024	30721 Janet Dickson		451.70
		267-224-332000-060-000 TRAVEL	451.70	
* 433572	04/03/2024	45921 EMPLOYEE VENDOR		119.26
		100-223-332000-606-338 TRAVEL	119.26	
433573	04/03/2024	39357 EMPLOYEE VENDOR		101.84
		100-233-332000-204-000 TRAVEL	101.84	
433574	04/03/2024	33087 EMPLOYEE VENDOR		158.79
		100-266-332000-022-000 TRAVEL	158.79	
433575	04/03/2024	41680 Finuf Sign Co., Inc		450.00
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVC	450.00	
433576	04/03/2024	46796 First-Citizens Bank & Trust Company		0.00
	VOID DATE: 04/25/2024	ORIGINAL AMOUNT: 321.84		
		201-254-326000-302-000 EQUIPMENT REPAIRS	0.00	
		201-254-326000-302-000 EQUIPMENT REPAIRS	0.00	
433577	04/03/2024	47766 EMPLOYEE VENDOR		233.00
		267-224-332000-060-000 TRAVEL	233.00	
433578	04/03/2024	45299 EMPLOYEE VENDOR		217.06
		207-224-332000-303-004 TRAVEL	217.06	
433579	04/03/2024	44043 EMPLOYEE VENDOR		140.70
		100-233-332000-204-000 TRAVEL	140.70	
433580	04/03/2024	46946 EMPLOYEE VENDOR		163.48
		100-233-332000-301-000 TRAVEL	163.48	
433581	04/03/2024	03365 Frontier Communications of the Carolinas		150.02
		100-254-340000-023-000 TELEPHONE/COMMUNICATIONS	75.01	
		100-254-340000-509-000 TELEPHONE - DO NOT USE	75.01	
433582	04/03/2024	41460 Frontline Technologies Group LLC		2,370.80
		832-266-316000-013-000 DATA PROCESSING SERVICES	2,370.80	
433583	04/03/2024	45259 EMPLOYEE VENDOR		107.20
		100-233-332000-204-000 TRAVEL	107.20	
* 433586	04/03/2024	31899 EMPLOYEE VENDOR		137.35
		100-122-332000-058-000 TRAVEL	137.35	

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433614	04/03/2024	46023 EMPLOYEE VENDOR	241.20
		100-127-332000-058-000 TRAVEL	241.20

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433626	04/03/2024	22437 EMPLOYEE VENDOR	959.25
		267-224-332000-060-000 TRAVEL	959.25
* 433629	04/03/2024	20828 EMPLOYEE VENDOR	304.18
		100-232-332000-012-000 TRAVEL	304.18
* 433631	04/03/2024	47022 EMPLOYEE VENDOR	163.08
		100-127-332000-058-000 TRAVEL	163.08

National.25 Td /9 8.91.25 Td /t NUistrictSup:p:p:0-11.5 r832(433631) Tj480 7f 366 163.08

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		100-255-390000-036-000 OTHER PURCHASED SERVICES	1,113.00	
433648	04/03/2024	46958 Presentation Solutions, Inc		7,018.92
		201-113-545000-060-000 TECHNOLOGY AND SOFTWARE	7,018.92	
433649	04/03/2024	44400 Presidio Holdings Inc.		147.18
		600-256-323000-041-000 REPAIR/MAINTENANCE SERVCS	147.18	
* 433651	04/03/2024	43274 EMPLOYEE VENDOR		251.25
		100-221-332000-050-000 TRAVEL	251.25	
		.,D()T 66 0 Td43274 EMPLOYEE VENDOR		251.25
		1-000-000/5T7.32274		
		MAINTENANCE SERVCS		433651

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433665	04/03/2024	37223 EMPLOYEE VENDOR		109.21
		100-233-332000-202-000 TRAVEL	109.21	
* 433667	04/03/2024	46214 Summit Solutionz Inc		567,957.45
		592-253-545000-101-000 TECHNOLOGY AND SOFTWARE	330,949.00	
		591-253-545000-202-000 TECHNOLOGY AND SOFTWARE	237,008.45	
* 433669	04/03/2024	22131 EMPLOYEE VENDOR		121.94
		100-223-332000-058-000 TRAVEL	121.94	
* 433672	04/03/2024	00035 Town of Monetta Water System		2,141.47
		100-254-321000-401-000 WATER/SEWERAGE	964.81	
		100-254-321000-401-000 WATER/SEWERAGE	35.35	
		100-254-321000-401-000 WATER/SEWERAGE	35.00	
		100-254-321000-401-000 WATER/SEWERAGE	1,106.31	
433673	04/03/2024	20888 EMPLOYEE VENDOR		180.00
		267-224-332000-060-000 TRAVEL	180.00	
433674	04/03/2024	22076 EMPLOYEE VENDOR		174.87
		207-224-332000-303-004 TRAVEL	174.87	
433675	04/03/2024	01677 VERIZON WIRELESS		767.59
		100-254-340000-022-000 TELEPHONE/TELEPHONE SYSTEM	91.59	
		100-254-340000-022-000 TELEPHONE/TELEPHONE SYSTEM	676.00	
433676	04/03/2024	32228 Christle Lynn Watson		247.50
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	247.50	
* 433678	04/03/2024	34727 Weeks, Sandra W		233.00
		267-224-332000-060-000 TRAVEL	233.00	
* 433680	04/03/2024	22898 EMPLOYEE VENDOR		567.69
		100-145-332000-055-000 TRAVEL	567.69	
* 433683	04/03/2024	44792 Windham Services		42,846.00
		546-253-530000-501-000 NON-BLDG IMPROVEMENTS	42,846.00	
433684	04/03/2024	47770 EMPLOYEE VENDOR		279.39
		201-211-332000-060-000 TRAVEL	279.39	
433685	04/03/2024	03819 XEROX CORPORATION		465.33
		100-266-326000-022-000 EQUIPMENT REPAIRS	56.21	
		100-254-326000-118-000 EQUIPMENT REPAIRS	209.12	
		100-264-326000-039-000 EQUIPMENT REPAIRS	200.00	
433686	04/16/2024	01005 AIKEN COUNTY PUBLIC SCHOOLS		492.00
		100-000-045800-000-000 OTHER DEDUCTIONS	492.00	
433687	04/16/2024	44608 Allstate Benefits - Cancer Policy		5,718.02
		100-000-045630-000-000 TRUSTMARK	5,718.02	
433688	04/16/2024	46687 Allstate Benefits - ID Theft		1,493.40

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		100-000-045633-000-000 Travelers ID Theft Insurance	1,493.40	
433689	04/16/2024	46518 Annemarie B Mathews-Chapter 13 Trustee		1,599.50

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433707	04/18/2024	47126 ALTERNATIVE LOGISTICS TECH HOLDINGS		1,555.00
		201-211-331000-060-000 STUDENT TRANSPORTATION	1,555.00	
433708	04/18/2024	34555 EMPLOYEE VENDOR		328.72
		201-224-332000-104-000 TRAVEL	328.72	
433709	04/18/2024	20465 JILLIAN M ASHWORTH		7,240.18
		100-221-312000-058-000 PURCH SERV/INSTR PROGRAMS	7,070.00	
		100-221-312000-058-000 PURCH SERV/INSTR PROGRAMS	170.18	
433710	04/18/2024	04588 A T & T		450.64
		100-254-340000-601-000 TELEPHONE - DO NOT USE	450.64	
433711	04/18/2024	46590 AT&T Corp		2,089.50
		100-254-340000-501-000 TELEPHONE - DO NOT USE	767.15	
		100-254-340000-510-000 TELEPHONE - DO NOT USE	395.99	
		100-254-340000-510-000 TELEPHONE - DO NOT USE	926.36	
433712	04/18/2024	47568 AYA Healthcare, INC.		5,440.00
		100-213-311000-058-000 PURCH SERV/INSTRUCTION	3,060.00	
		100-213-311000-058-000 PURCH SERV/INSTRUCTION	2,380.00	
433713	04/18/2024	33653 BAKER ROOFING		1,926.70
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCES	1,926.70	
433714	04/18/2024	22083 EMPLOYEE VENDOR		287.13
		100-211-332000-040-000 TRAVEL	30.00	
		100-211-332000-040-000 TRAVEL	30.00	
		100-211-332000-040-000 TRAVEL	227.13	
* 433717	04/18/2024	47645 EMPLOYEE VENDOR		415.07
		201-224-332000-301-000 TRAVEL	251.59	
		100-233-332000-301-000 TRAVEL	163.48	
* 433721	04/18/2024	35351 Burdette, Rachel Chavous		159.46
		100-233-332000-301-000 TRAVEL	159.46	
433722	04/18/2024	37613 EMPLOYEE VENDOR		223.78
		100-221-332000-050-000 TRAVEL	223.78	
433723	04/18/2024	35212 EMPLOYEE VENDOR		293.46
		100-221-332000-050-000 TRAVEL	293.46	
433724	04/18/2024	00285 CAROLINA BIOLOGICAL SUPPLY COMPANY		123,673.11
		326-113-411000-050-000 INSTRUCTIONAL SUPPLIES	123,673.11	
433725	04/18/2024	42650 Carter Hears!		3,154.00
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	3,154.00	
433726	04/18/2024	10360 CARVER SECURITY SYSTEMS INC		9,566.86
		100-254-340000-302-000 TELEPHONE - DO NOT USE	360.00	
		100-254-340000-302-000 TELEPHONE - DO NOT USE	360.00	
		815-258-520000-114-000 CONSTRUCTION CONTRACTS	3,009.58	

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		815-258-520000-114-000 CONSTRUCTION CONTRACTS	5,837.28	
433727	04/18/2024	09030 CASS INFORMATION SYSTEMS INC		2,068.00
		100-252-315000-020-000 MANAGEMENT SERVICES	2,068.00	
433728	04/18/2024	47224 Checkr, Inc		1,057.89
		100-264-390000-039-000 OTHER PURCHASED SERVICES	1,057.89	
433729	04/18/2024	46847 Cintas Corporation No.2		776.10
		100-254-416700-032-000 UNIFORMS	253.54	
		100-254-416700-032-000 UNIFORMS	522.56	
433730	04/18/2024	35572 EMPLOYEE VENDOR		361.08
		201-224-332000-312-000 TRAVEL	361.08	
433731	04/18/2024	47250 Green, David S.		2,828.20
		100-221-312000-058-000 PURCH SERV/INSTR PROGRAMS	2,687.50	
		100-221-332000-058-000 TRAVEL	140.70	
* 433733	04/18/2024	00894 Dorchester School District Two		1,420.41
		100-412-720000-040-000 TRANSITS	1,420.41	
433734	04/18/2024	34341 EMPLOYEE VENDOR		271.35
		100-121-332000-058-000 TRAVEL	271.35	
* 433736	04/18/2024	47208 Enmarket Ventures, LLC		5,328.75
		100-266-445000-022-000 DATA PROCESSING SUPPLIES	5,328.75	
433737	04/18/2024	47563 ESTATE OF STEVEN JONES		2,734.56
		100-000-010121-000-000 Cash - T/D Payroll	2,734.56	
* 433739	04/18/2024	46796 First-Citizens Bank & Trust Company		269.22
		100-254-326000-802-000 EQUIPMENT REPAIRS	97.57	
		100-252-326000-020-000 EQUIPMENT REPAIRS	171.65	
433740	04/18/2024	46608 FOLLETT CONTENT SOLUTIONS, LLC		779.59
		100-222-431000-503-000 LIBRARY SUPPLIES	779.59	
433741	04/18/2024	31816 EMPLOYEE VENDOR		219.09
		100-221-332000-050-000 TRAVEL	219.09	
433742	04/18/2024	47723 EMPLOYEE VENDOR		365.08
		201-224-332000-312-000 TRAVEL	365.08	
433743	04/18/2024	44885 Granite Telecommunications, LLC		3,854.67
		100-254-340000-217-000 TELEPHONE - DO NOT USE	3,854.67	
* 433745	04/18/2024	20622 EMPLOYEE VENDOR		223.78
		100-145-332000-055-000 TRAVEL	223.78	
433746	04/18/2024	42396 Halligan Mahoney & Williams		10,060.90
		100-231-319000-001-000 ATTORNEY/LEGAL FEES	10,060.90	
433747	04/18/2024	33809 EMPLOYEE VENDOR		1,800.15
		956-182-332000-053-415 TRAVEL	1,538.85	

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		100-150-411000-114-000 INSTRUCTIONAL SUPPLIES	180.13	
		100-213-418000-114-000 HEALTH SUPPLIES	38.00	
		100-233-412000-114-000 OFFICE SUPPLIES	25.83	
		711-271-660000-114-740 STUDENT ACTIVITY	73.62	
433770	04/18/2024	47573 Management Advisory Group International		12,870.00
		100-252-399000-020-995 PURCHASED SERVICES - SALARY STUDY	12,870.00	
* 433772	04/18/2024	38469 EMPLOYEE VENDOR		119.26
		100-161-332000-058-000 TRAVEL	119.26	
433773	04/18/2024	47732 EMPLOYEE VENDOR		391.08
		201-224-332000-312-000 TRAVEL	391.08	
433774	04/18/2024	39882 McKenzie, Edward G		4,396.00
		100-255-323000-036-000 REPAIR/MAINTENANCE SERVCS	904.00	
		100-255-323000-036-000 REPAIR/MAINTENANCE SERVCS	3,492.00	
433775	04/18/2024	22437 EMPLOYEE VENDOR		326.96
		100-233-332000-203-000 TRAVEL	326.96	
433776	04/18/2024	47633 Midlands Pressure Wash Services, LLC		4,250.00
		100-253-323000-099-994 REPAIR/MAINTENANCE SERVCS	4,250.00	
* 433778	04/18/2024	35755 EMPLOYEE VENDOR		113.10
		100-145-332000-055-000 TRAVEL	113.10	
433779	04/18/2024	30819 EMPLOYEE VENDOR		695.46
		100-221-332000-058-000 TRAVEL	695.46	
* 433781	04/18/2024	37361 EMPLOYEE VENDOR		239.86
		100-221-332000-050-000 TRAVEL	167.50	
		100-221-332000-050-000 TRAVEL	72.36	
433782		Music Theatre International		5923000-09
	*	VENDOR		

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		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	9,886.82	
433789	04/18/2024	33013 POLLOCK FINANCIAL SERVICES		1,597.09
		865-254-326000-215-000 EQUIPMENT REPAIRS	656.77	
		100-000-001110-000-000 AIKEN CO AD VALOREM TAX	940.32	
433790	04/18/2024	43696 EMPLOYEE VENDOR		177.55
		100-221-332000-050-000 TRAVEL	177.55	
433791	04/18/2024	31864 EMPLOYEE VENDOR		561.46
		100-221-332000-050-000 TRAVEL	561.46	
433792	04/18/2024	00391 PYRAMID SCHOOL PRODUCTS DIVISION OF PYRA		3,124.71
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,304.76	
		100-000-017010-000-000 WAREHOUSE INVENTORY	78.12	
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,741.83	
433793	04/18/2024	45046 EMPLOYEE VENDOR		365.82
		100-145-332000-055-000 TRAVEL	365.82	
433794	04/18/2024	06298 REALLY GOOD STUFF, LLC		1,774.44
		201-112-411000-307-000 INSTRUCTIONAL SUPPLIES	1,916.39	
		201-112-411000-307-000 INSTRUCTIONAL SUPPLIES	-141.95	
433795	04/18/2024	21536 EMPLOYEE VENDOR		310.21
		100-221-332000-050-000 TRAVEL	310.21	
* 433797	04/18/2024	00875 RIDGE SPRING-MONETTA HIGH SCHOOL		1,350.00
		100-271-339000-401-000 ATHLETICS TRANSPORTATION	1,350.00	
* 433799	04/18/2024	46852 Roofing Professionals, Inc		8,925.00
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	2,450.00	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	2,425.00	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	2,225.00	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	1,825.00	
433800	04/18/2024	36330 EMPLOYEE VENDOR		160.13
		100-221-332000-050-000 TRAVEL	160.13	
433801	04/18/2024	45559 Rotary Club of Aiken- Sunrise		229.31
		100-232-410000-010-000 SUPPLIES, GENERAL	229.31	
* 433803	04/18/2024	46414 EMPLOYEE VENDOR		165.49
		100-145-332000-055-000 TRAVEL	165.49	
433804	04/18/2024	46107 Rural Health Services Inc.		493.00
		100-264-390000-039-000 OTHER PURCHASED SERVICES	493.00	
433805	04/18/2024	01889 UNIVERSITY OF SOUTH CAROLINA AIKEN		645.00
		201-271-660000-307-000 STUDENT ACTIVITY	195.00	
		201-271-660000-307-000 STUDENT ACTIVITY	221.25	
		201-271-660000-307-000 STUDENT ACTIVITY	228.75	

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433806	04/18/2024	20860 EMPLOYEE VENDOR		301.60
		100-233-332000-129-000 TRAVEL	68.12	
		100-233-332000-129-000 TRAVEL	68.12	
		201-224-332000-129-000 TRAVEL	26.00	
		100-233-332000-129-000 TRAVEL	69.68	
		100-233-332000-129-000 TRAVEL	69.68	
433807	04/18/2024	41042 EMPLOYEE VENDOR		150.08
		100-233-332000-107-000 TRAVEL	150.08	
* 433810	04/18/2024	00069 SC DEPARTMENT OF EDUCATION		726.16
		100-255-323000-036-000 REPAIR/MAINTENANCE SERVCS	358.11	
		100-000-040210-000-000 BUS PERMITS PAYABLE	368.05	
433811	04/18/2024	00070 SC DEPARTMENT OF EDUCATION		1,595.25
		100-000-040210-000-000 BUS PERMITS PAYABLE	1,595.25	
433812	04/18/2024	45287 SC INTERPRETING SERVICES FOR THE DEAF		1,330.00
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	490.00	
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	490.00	
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	350.00	
433813	04/18/2024	35133 SHI International Corp		64,784.60
		100-266-345000-022-000 PURCH SERVICES TECHNOLOGY	64,600.27	
		100-266-345000-022-000 PURCH SERVICES TECHNOLOGY	184.33	
433814	04/18/2024	40377 Shred-It USA LLC		409.84
		100-231-390000-001-000 OTHER PURCHASED SERVICES	409.84	
		100-252-329000-020-000 OTHER PROPERTY SERVICES	0.00	
433815	04/18/2024	32776 EMPLOYEE VENDOR		158.12
		100-221-332000-050-000 TRAVEL	158.12	
* 433818	04/18/2024	47142 EMPLOYEE VENDOR		393.08
		201-224-332000-312-000 TRAVEL	393.08	
433819	04/18/2024	32064 EMPLOYEE VENDOR		139.54
		201-224-332000-203-000 TRAVEL	139.54	
433820	04/18/2024	33020 SOLIANT HEALTH		3,650.00
		100-214-311000-058-000 PURCH SERV/INSTRUCTION	3,650.00	
* 433824	04/18/2024	41715 Staples Contract & Commercial, Inc.		3,569.45
		201-112-445000-110-000 TECHNOLOGY SUPPLIES	3,569.45	
433825	04/18/2024	41551 EMPLOYEE VENDOR		196.31
		100-221-332000-050-000 TRAVEL	196.31	
* 433827	04/18/2024	30718 EMPLOYEE VENDOR		168.30
		100-145-332000-055-000 TRAVEL	168.30	
433828	04/18/2024	45584 EMPLOYEE VENDOR		172.86

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		100-126-332000-058-000 TRAVEL	172.86	
433829	04/18/2024	47773 The Jessye Norman School of The Arts Inc		1,500.00
		100-174-311000-060-000 PURCH SERV/INSTRUCTION	1,500.00	
433830	04/18/2024	39627 Thomas Environmental Services		1,500.00
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	1,500.00	
433831	04/18/2024	37884 EMPLOYEE VENDOR		145.39
		395-212-332000-054-000 TRAVEL	64.99	
		395-212-332000-054-000 TRAVEL	80.40	
433832	04/18/2024	04790 Trane US Inc/ Trane Parts of Augusta		3,509.35
		100-000-017000-000-000 MAINTENANCE INVENTORY	3,509.35	
433833	04/18/2024	33549 TREASURE BAY INC		1,976.70
		201-112-411000-215-000 INSTRUCTIONAL SUPPLIES	1,976.70	
433834	04/18/2024	38071 EMPLOYEE VENDOR		251.92
		100-221-332000-050-000 TRAVEL	251.92	
* 433836	04/18/2024	01677 VERIZON WIRELESS		5,389.53
		100-255-340000-036-000 TELEPHONE/COMMUNICATIONS	489.12	

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		100-114-411000-202-778	INSTRUCTIONAL SUPPLIES - FINE ARTS	200.00
433876	04/25/2024	45574 Felicia Pontoo		518.28
		267-370-332000-060-204	TRAVEL	518.28
433877	04/25/2024	46796 First-Citizens Bank & Trust Company		279.84
		201-254-326000-204-000	EQUIPMENT REPAIRS	171.72
		100-254-326000-501-000	EQUIPMENT REPAIRS	108.12
433878	04/25/2024	46608 FOLLETT CONTENT SOLUTIONS, LLC		7,525.44
		100-222-431000-214-000	LIBRARY SUPPLIES	746.75
		100-222-431000-214-000	LIBRARY SUPPLIES	3,524.26
		100-222-431000-408-000	LIBRARY SUPPLIES	201.10
		100-222-431000-214-000	LIBRARY SUPPLIES	1,539.58
		201-113-411000-104-000	INSTRUCTIONAL SUPPLIES	138.15
		201-113-411000-104-000	INSTRUCTIONAL SUPPLIES	1,214.46
		100-222-431000-503-000	LIBRARY SUPPLIES	161.14
433879	04/25/2024	38620 EMPLOYEE VENDOR		103.85
		100-221-332000-060-338	TRAVEL	103.85
433880	04/25/2024	45430 EMPLOYEE VENDOR		117.75
		207-224-332000-303-004	TRAVEL	21.75
		725-271-660000-303-609	STUDENT ACTIVITY	96.00
433881	04/25/2024	725-271-660000-303-609	STUDENT ACTIVITY	1,214.46

725-271-66 (Frontline) Tj[]17(T)67(echnologies 5 0 Td

45574

267-3729526000-204-000 EQUIPMEN

() Tj[1]39(17.75)5 Td (04/25/2024) Tj[]972Frontline8

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433912	04/25/2024	22284 EMPLOYEE VENDOR		177.14
		100-233-332000-300-000 TRAVEL	177.14	
* 433914	04/25/2024	35967 EMPLOYEE VENDOR		207.03
		100-145-332000-055-000 TRAVEL	207.03	
* 433916	04/25/2024	39361 PCG Inc		4,861.42
		100-266-345000-058-000 PURCH SERVICES-TECHNOLOGY	4,861.42	
433917	04/25/2024	33013 POLLOCK FINANCIAL SERVICES		188.94
		100-253-323000-033-000 REPAIR/MAINTENANCE SERVC	188.94	
433918	04/25/2024	31259 Powers Piano		330.00
		100-114-411000-202-778 INSTRUCTIONAL SUPPLIES - FINE ARTS	330.00	
433919	04/25/2024	37345 Precision Fire Solutions LLC		9,930.35
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVC	1,571.41	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVC	833.75	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVC	1,125.28	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVC	550.30	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVC	2,371.16	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVC	853.47	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVC	2,005.49	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVC	619.49	
433920	04/25/2024	46800 Premier Biotech, Inc		309.00
		100-255-390000-036-000 OTHER PURCHASED SERVICES	309.00	
433921	04/25/2024	44400 Presidio Holdings Inc.		147.18
		600-256-345000-041-000 PURCH SERVICES TECHNOLOGY	147.18	
433922	04/25/2024	00391 PYRAMID SCHOOL PRODUCTS DIVISION OF PYRA		4,745.91
		100-000-017010-000-000 WAREHOUSE INVENTORY	60.48	
		100-000-017010-000-000 WAREHOUSE INVENTORY	273.98	
		100-000-017010-000-000 WAREHOUSE INVENTORY	805.68	
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,224.26	
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,255.04	
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,126.47	
433923	04/25/2024	04329 QUILL CORPORATION		1,484.26
		100-000-017010-000-000 WAREHOUSE INVENTORY	46.98	
		100-000-017010-000-000 WAREHOUSE INVENTORY	94.39	
		100-000-017010-000-000 WAREHOUSE INVENTORY	109.12	
		100-000-017010-000-000 WAREHOUSE INVENTORY	-109.12	
		100-000-017010-000-000 WAREHOUSE INVENTORY	109.62	
		100-000-017010-000-000 WAREHOUSE INVENTORY	132.15	
		100-000-017010-000-000 WAREHOUSE INVENTORY	234.90	
		100-000-017010-000-000 WAREHOUSE INVENTORY	866.22	

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* 433925	04/25/2024	00323 Ricoh, USA Inc		12,232.35
		808-222-326000-061-000 EQUIPMENT REPAIRS	12,232.35	
433926	04/25/2024	38505 Ricoh USA Program prov by GE Capital		10,653.37
		100-222-326000-061-000 EQUIPMENT REPAIRS	5,363.27	
		100-222-326000-061-000 EQUIPMENT REPAIRS	5,290.10	
433927	04/25/2024	30703 EMPLOYEE VENDOR		136.68
		100-221-332000-060-338 TRAVEL	136.68	
433928	04/25/2024	00069 SC DEPARTMENT OF EDUCATION		287.18
		100-000-040210-000-000 BUS PERMITS PAYABLE	287.18	
433929	04/25/2024	00070 SC DEPARTMENT OF EDUCATION		1,094.42
		100-000-040210-000-000 BUS PERMITS PAYABLE	991.13	
		100-000-040210-000-000 BUS PERMITS PAYABLE	103.29	
* 433932	04/25/2024	47027 EMPLOYEE VENDOR		144.10
		201-224-332000-304-000 TRAVEL	144.10	
433933	04/25/2024	33020 SOLIANT HEALTH		3,650.00
		100-214-311000-058-000 PURCH SERV/INSTRUCTION	3,650.00	
433934	04/25/2024	05729 SOUTHERN LOCK & SUPPLY		7,913.05
		100-000-017000-000-000 MAINTENANCE INVENTORY	7,913.05	
* 433936	04/25/2024	41715 Staples Contract & Commercial, Inc.		5,542.78
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,113.26	
		100-000-017010-000-000 WAREHOUSE INVENTORY	31.02	
		100-000-017010-000-000 WAREHOUSE INVENTORY	2,426.07	
		100-000-017010-000-000 WAREHOUSE INVENTORY	155.09	
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,817.34	
433937	04/25/2024	31974 Talatha Rural Community Water District		4,118.32
		100-254-321000-501-000 WATER/SEWERAGE	43.98	
		100-254-321000-501-000 WATER/SEWERAGE	3,758.46	
		100-254-321000-502-000 WATER/SEWERAGE	124.17	
		100-254-321000-502-000 WATER/SEWERAGE	191.71	
433938	04/25/2024	46508 THE METRO GROUP, INC		1,603.49
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	1,603.49	
433939	04/25/2024	44281 The Reading Warehouse		2,122.03
		237-188-410000-115-065 SUPPLIES, GENERAL	1,994.70	
		201-113-411000-104-000 INSTRUCTIONAL SUPPLIES	127.33	
433940	04/25/2024	34671 Town of Wagener		17,500.00
		100-258-313000-402-000 PURCH SERV - SRO	17,500.00	
* 433942	04/25/2024	31253 PIEDMONT SUMMERVILLE MED CENTER		198.00
		100-231-270000-020-000 WORKMEN'S COMPENSATION	30.00	

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		100-255-399000-036-000 MISC. PURCH SVCS; UPFRONT COST	23.00	
		100-255-399000-036-000 MISC. PURCH SVCS; UPFRONT COST	85.00	
		100-255-399000-036-000 MISC. PURCH SVCS; UPFRONT COST	60.00	
433943	04/25/2024	21096 EMPLOYEE VENDOR		260.48
		201-254-340000-060-000 TELEPHONE/COMMUNICATIONS	30.00	
		201-211-332000-060-000 TRAVEL	230.48	
433944	04/25/2024	47229 Ventris Learning LLC		1,300.32
		201-113-411000-205-000 INSTRUCTIONAL SUPPLIES	1,300.32	
433945	04/25/2024	47362 EMPLOYEE VENDOR		303.59
		100-223-332000-058-000 TRAVEL	303.59	
433946	04/25/2024	36263 Virtual Enterprises International, Inc.		3,000.00
		207-115-345000-303-006 PURCH SERVICES-TECHNOLOGY	3,000.00	
433947	04/25/2024	46920 EMPLOYEE VENDOR		180.23
		201-211-332000-060-000 TRAVEL	180.23	
433948	04/25/2024	45277 EMPLOYEE VENDOR		118.59
		100-126-332000-058-000 TRAVEL	118.59	
433949	04/25/2024	32228 Christle Lynn Watson		742.50
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	742.50	
433950	04/25/2024	03819 XEROX CORPORATION		5,506.76
		100-257-326000-034-000 EQUIPMENT REPAIRS	106.21	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	122.06	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	41.90	
		100-254-326000-110-000 EQUIPMENT REPAIRS	147.73	
		100-254-326000-110-000 EQUIPMENT REPAIRS	21.34	
		100-254-326000-110-000 EQUIPMENT REPAIRS	80.59	
		100-254-326000-110-000 EQUIPMENT REPAIRS	166.13	
		201-254-326000-503-000 EQUIPMENT REPAIRS	187.87	
		201-254-326000-503-000 EQUIPMENT REPAIRS	55.22	
		100-254-326000-124-000 EQUIPMENT REPAIRS	208.01	
		100-254-326000-124-000 EQUIPMENT REPAIRS	34.70	
		100-254-326000-124-000 EQUIPMENT REPAIRS	201.03	
		100-254-326000-124-000 EQUIPMENT REPAIRS	76.07	
		100-254-326000-124-000 EQUIPMENT REPAIRS	202.37	
		100-254-326000-124-000 EQUIPMENT REPAIRS	30.84	
		100-254-326000-124-000 EQUIPMENT REPAIRS	49.60	
		100-254-326000-124-000 EQUIPMENT REPAIRS	49.60	
		100-254-326000-124-000 EQUIPMENT REPAIRS	-208.27	
		100-254-326000-124-000 EQUIPMENT REPAIRS	-209.12	
		100-254-326000-401-000 EQUIPMENT REPAIRS	68.93	
		100-254-326000-401-000 EQUIPMENT REPAIRS	73.81	

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		100-254-326000-401-000	EQUIPMENT REPAIRS	79.97
		100-254-326000-401-000	EQUIPMENT REPAIRS	121.65
		100-264-326000-039-000	EQUIPMENT REPAIRS	198.58
		201-254-326000-118-000	EQUIPMENT REPAIRS	51.78
		201-254-326000-118-000	EQUIPMENT REPAIRS	80.75
		201-254-326000-118-000	EQUIPMENT REPAIRS	242.28
		100-254-326000-401-000	EQUIPMENT REPAIRS	199.63
		100-254-326000-402-000	EQUIPMENT REPAIRS	206.09
		100-254-326000-402-000	EQUIPMENT REPAIRS	86.45
		201-254-326000-118-000	EQUIPMENT REPAIRS	212.56
		100-254-326000-104-000	EQUIPMENT REPAIRS	524.44
		100-254-326000-104-000	EQUIPMENT REPAIRS	91.23
		100-254-326000-104-000	EQUIPMENT REPAIRS	278.88
		100-254-326000-104-000	EQUIPMENT REPAIRS	247.73
		100-221-326000-050-000	EQUIPMENT REPAIRS	119.01
		201-254-326000-060-000	EQUIPMENT REPAIRS	205.10
		100-255-326000-036-000	EQUIPMENT REPAIRS	135.76
		100-255-326000-036-000	EQUIPMENT REPAIRS	150.22
		100-255-326000-036-000	EQUIPMENT REPAIRS	49.67
		100-255-326000-036-000	EQUIPMENT REPAIRS	53.23
		100-255-326000-036-000	EQUIPMENT REPAIRS	10.00
		100-255-326000-036-000	EQUIPMENT REPAIRS	140.28
		100-255-326000-036-000	EQUIPMENT REPAIRS	30.73
		100-255-326000-036-000	EQUIPMENT REPAIRS	42.33
		201-254-326000-204-000	EQUIPMENT REPAIRS	31.43
		201-254-326000-204-000	EQUIPMENT REPAIRS	98.32
		201-254-326000-204-000	EQUIPMENT REPAIRS	195.35
		201-254-326000-204-000	EQUIPMENT REPAIRS	43.82
		201-254-326000-204-000	EQUIPMENT REPAIRS	72.87
433951	04/26/2024	03563	BUFORD GOFF & ASSOCIATES INC	6,840.00
		569-253-395000-099-000	Other Prof/Tech Svcs	6,840.00
433952	04/26/2024	47783	CAROLINA RESTROOM, LLC	3,000.00
		529-253-323000-402-000	REPAIR/MAINTENANCE SERVCS	3,000.00
433953	04/26/2024	38061	M.A.T.A. Enterprises Inc.	72,796.00
		501-253-520100-308-000	CONSTR CONT - BASIC	46,371.00
		521-253-520100-033-000	CONSTR CONT - BASIC	26,425.00
433954	04/26/2024	03846	H G REYNOLDS COMPANY INCORPORATED	1,935,835.42
		529-253-520100-402-000	CONSTR CONT - BASIC	172,356.98
		218-253-520100-402-084	CONSTR CONT - BASIC	1,763,478.44
433955	04/26/2024	46085	Hudson Lambert Parrott Walker	130.50
		100-231-319000-001-000	ATTORNEY/LEGAL FEES	130.50

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433956	04/26/2024	30894 MCMILLAN PAZDAN & SMITH LLC			45,483.26
		592-253-315100-101-000 MS - A & E BASIC	3,591.25		
		529-253-315100-402-000 MS - A & E BASIC	11,356.00		
		529-253-315100-402-000 MS - A & E BASIC	6,114.76		
		529-253-315300-402-000 MS - A & E ADDITIONAL	6,500.00		
		591-253-315100-202-000 MS - A & E BASIC	6,581.25		
		591-253-315100-202-000 MS - A & E BASIC	11,340.00		
433957	04/26/2024	44796 Merit Flooring			162,033.15
		503-253-520100-107-000 CONSTR CONT - BASIC	162,033.15		
* 3956	04/03/2024	36066 Carolina Screenprint of Aiken, LLC			297.96 E
		720-271-660000-204-632 STUDENT ACTIVITY	32.40		
		708-271-660000-104-632 STUDENT ACTIVITY	196.56		
		708-271-660000-104-520 STUDENT ACTIVITY	69.00		
3957	04/03/2024	06061 COMMUNIGRAPHICS			441.50 E
		720-271-660000-204-539 STUDENT ACTIVITY	214.44		
		720-271-660000-204-539 STUDENT ACTIVITY	227.06		
3958	04/03/2024	03206 ELECTRO-MECH SCOREBOARD CO			9,475.50 E
		713-271-660000-124-516 STUDENT ACTIVITY	9,475.50		
3959	04/03/2024	00502 PECKNEL MUSIC COMPANY INC			129.05 E
		706-271-660000-101-520 STUDENT ACTIVITY	129.05		
3960	04/03/2024	33108 Riddell/All American Sports Corp.			2,892.88 E
		734-271-660000-401-782 STUDENT ACTIVITY	1,175.16		
		720-271-660000-204-516 STUDENT ACTIVITY	1,717.72		
3961	04/03/2024	00726 AUGUSTA JANITORIAL SUPPLIES & EQUIPMENT			82,563.84 E
		529-253-540300-402-000 Janitorial Equipment	6,700.32		
		529-253-540300-402-000 Janitorial Equipment	35,097.84		
		529-253-540300-402-000 Janitorial Equipment	20,457.36		
		529-253-540300-402-000 Janitorial Equipment	11,413.44		
		100-000-017010-000-000 WAREHOUSE INVENTORY	6,509.81		
		100-000-017010-000-000 WAREHOUSE INVENTORY	-861.41		
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,701.65		
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,544.83		
3962	04/03/2024	37100 Blick Art Materials			1,851.08 E
		100-113-411500-118-778 SUPPLIES - MS FINE ARTS	1,851.08		
3963	04/03/2024	07932 CEV MULTIMEDIA			2,000.00 E
		207-115-345000-303-006 PURCH SERVICES-TECHNOLOGY	2,000.00		
3964	04/03/2024	00286 DEMCO INC			1,615.08 E
		581-253-430000-217-000 LIBRARY BOOKS	1,615.08		
3965	04/03/2024	39037 Follett School Solutions Inc			875.67 E

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		100-221-345000-050-995 PURCH SERVICES-TECHNOLOGY	875.67		
3966	04/03/2024	41845 Global Interpreting Network Inc.		1,170.48	E
		100-221-390000-060-338 OTHER PURCHASED SERVICES	1,170.48		
3967	04/03/2024	42238 CompuData Solutions LLC		744.00	E
		100-258-345000-011-000 PURCH SERVICES-TECHNOLOGY/HALL PASS	744.00		
3968	04/03/2024	33174 INTERSTATE BATTERY SYSTEM OF AUGUSTA		2,174.17	E
		100-000-017010-000-000 WAREHOUSE INVENTORY	2,174.17		
3969	04/03/2024	02918 MAGNATAG PRODUCTS		5,754.77	E
		237-113-410000-102-065 SUPPLIES, GENERAL	2,728.90		
		237-113-410000-510-065 SUPPLIES, GENERAL	3,025.87		
3970	04/03/2024	10029 OTIS ELEVATOR COMPANY		3,867.48	E
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	3,867.48		
3971	04/03/2024	00502 PECKNEL MUSIC COMPANY INC		202.92	E
		100-113-411500-302-778 SUPPLIES - MS FINE ARTS	202.92		
3972	04/03/2024	46234 Pro Kitchen Online LLC		35,054.22	E
		600-256-323000-041-000 REPAIR/MAINTENANCE SERVCS	300.00		
		600-256-323000-041-000 REPAIR/MAINTENANCE SERVCS	34,754.22		
3973	04/03/2024	44694 Rock Communications, LLC		5,360.00	E
		100-255-340000-036-000 TELEPHONE/COMMUNICATIONS	5,360.00		
3974	04/03/2024	06265 S & S Distributing Company, Inc.		2,392.06	E
		100-000-017010-000-000 WAREHOUSE INVENTORY	918.00		
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,218.75		
		100-000-017010-000-000 WAREHOUSE INVENTORY	255.31		
3975	04/03/2024	34816 SCHOLASTIC INC		6,325.44	E
		201-113-411000-217-000 INSTRUCTIONAL SUPPLIES	6,325.44		
3976	04/03/2024	02513 School Specialty, LLC		89,153.52	E
		326-113-411000-050-000 INSTRUCTIONAL SUPPLIES	89,153.52		

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		100-000-001999-000-000 REVENUE FROM OTHER SOURCE		100.00	
3982	04/03/2024	47653 Sherrie Drafts		100.00	E
		100-000-001999-000-000 REVENUE FROM OTHER SOURCE		100.00	
3983	04/03/2024	47653 Constance Frazier		100.00	E
		100-000-001999-000-000 REVENUE FROM OTHER SOURCE		100.00	
3984	04/03/2024	47653 Alecia Gullatt		100.00	E
		100-000-001999-000-000 REVENUE FROM OTHER SOURCE		100.00	
3985	04/03/2024	47653 Christine Hair		100.00	E
		100-000-001999-000-000 REVENUE FROM OTHER SOURCE		100.00	
3986	04/03/2024	47653 Stephanie Holt		100.00	E
		100-000-001999-000-000 REVENUE FROM OTHER SOURCE		100.00	
3987	04/03/2024	47653 Allison Dutton Newbegin		100.00	E
		100-000-001999-000-000 REVENUE FROM OTHER SOURCE		100.00	
3988	04/03/2024	47653 Heather Pope		100.00	E
		100-000-001999-000-000 REVENUE FROM OTHER SOURCE		100.00	
3989	04/03/2024	47653 David Rodriguez		100.00	E
		100-000-001999-000-000 REVENUE FROM OTHER SOURCE		100.00	
3990	04/03/2024	47653 Telina Salley		100.00	E
		100-000-001999-000-000 REVENUE FROM OTHER SOURCE		100.00	

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4011	04/18/2024	09207 Learning Without Tears		2,731.94	E
		371-113-411000-408-065 INSTRUCTIONAL SUPPLIES	1,365.97		
		371-113-411000-408-065 INSTRUCTIONAL SUPPLIES	1,365.97		
4012	04/18/2024	42043 People's Janitorial		8,983.53	E
		100-000-017010-000-000 WAREHOUSE INVENTORY	8,983.53		
4013	04/18/2024	46234 Pro Kitchen Online LLC		7,310.08	E
		600-256-540000-307-000 EQUIPMENT	4,536.00		
		600-256-323000-041-000 REPAIR/MAINTENANCE SERVCS	656.19		
		600-256-323000-041-000 REPAIR/MAINTENANCE SERVCS	2,117.89		
4014	04/18/2024	44566 Segra		4,895.36	E
		100-254-340000-023-000 TELEPHONE/COMMUNICATIONS	4,895.36		
4015	04/18/2024	35546 Simplified Office Systems, LLC		2,091.96	E
		100-254-326000-101-000 EQUIPMENT REPAIRS	965.52		
		100-254-326000-401-000 EQUIPMENT REPAIRS	160.92		
		100-254-326000-401-000 EQUIPMENT REPAIRS	160.92		
		100-254-326000-802-000 EQUIPMENT REPAIRS	160.92		
		100-254-326000-403-000 EQUIPMENT REPAIRS	160.92		
		100-254-326000-110-000 EQUIPMENT REPAIRS	321.84		
		100-254-326000-110-000 EQUIPMENT REPAIRS	160.92		
4016	04/18/2024	33139 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C		7,180.01	E
		100-271-323000-036-000 REPAIR/MAINTENANCE SERVCS	239.31		
		100-271-323000-036-000 REPAIR/MAINTENANCE SERVCS	5,767.91		
		100-271-323000-036-000 REPAIR/MAINTENANCE SERVCS	268.31		
		100-271-323000-036-000 REPAIR/MAINTENANCE SERVCS	904.48		
4017	04/18/2024	45035 Vital Records Holdings, LLC		356.04	E
		100-266-399000-022-992 One Time Digital Records	356.04		
4018	04/18/2024	35290 Wilson & Associates Turf & Ornamental Se		2,254.98	E
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	2,254.98		
4019	04/25/2024	02046 ADAIR PIANO SERVICE COMPANY		145.00	E
		729-271-660000-307-506 STUDENT ACTIVITY	145.00		
4020	04/25/2024	38122 Airgas Inc.		383.90	E
		735-190-660000-402-509 STUDENT ACTIVITY	16.50		
		735-190-660000-402-734 STUDENT ACTIVITY	103.12		
		734-190-660000-401-509 STUDENT ACTIVITY	264.28		
* 4023	04/25/2024	46181 Corbin Turf & Ornamental Supply Inc.		473.86	E
		733-271-660000-318-521 STUDENT ACTIVITY	238.96		
		733-271-660000-318-521 STUDENT ACTIVITY	234.90		
4024	04/25/2024	39484 Henry Schein Inc		891.00	E
		733-271-660000-318-586 STUDENT ACTIVITY	891.00		

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4025	04/25/2024	03527 JOSTEN'S School Annual Publishing Inc		789.11	E
		738-271-660000-501-690 STUDENT ACTIVITY	153.45		
		733-271-660000-318-602 STUDENT ACTIVITY	282.01		
		734-271-660000-401-690 STUDENT ACTIVITY	4.15		
		708-271-660000-104-739 STUDENT ACTIVITY	594.50		
		708-271-660000-104-739 STUDENT ACTIVITY	-245.00		
4026	04/25/2024	36538 PaPa John's Pizza		349.33	E
		706-271-660000-101-517 STUDENT ACTIVITY	349.33		
4027	04/25/2024	00502 PECKNEL MUSIC COMPANY INC		176.30	E
		734-271-660000-401-520 STUDENT ACTIVITY	88.55		
		716-271-660000-118-520 STUDENT ACTIVITY	87.75		
4028	04/25/2024	33108 Riddell/All American Sports Corp.		10,491.77	E
		718-271-660000-202-516 STUDENT ACTIVITY	6,572.82		
		719-271-660000-203-516 STUDENT ACTIVITY	1,746.85		
		720-271-660000-204-516 STUDENT ACTIVITY	2,172.10		
4029	04/25/2024	35546 Simplified Office Systems, LLC		1,126.44	E
		718-271-660000-202-709 STUDENT ACTIVITY	643.68		
		718-271-660000-202-709 STUDENT ACTIVITY	482.76		
4030	04/25/2024	31037 Strawbridge Studios Inc		1,696.00	E
		714-271-660000-126-739 STUDENT ACTIVITY	1,696.00		
4031	04/25/2024	35404 Accredited Lock and Door Hardware Co		2,275.00	E
		100-000-017000-000-000 MAINTENANCE INVENTORY	2,275.00		
4032	04/25/2024	00726 AUGUSTA JANITORIAL SUPPLIES & EQUIPMENT		24,423.71	E
		100-000-017010-000-000 WAREHOUSE INVENTORY	568.62		
		100-000-017010-000-000 WAREHOUSE INVENTORY	5,395.68		
		100-000-017010-000-000 WAREHOUSE INVENTORY	844.13		
		100-000-017010-000-000 WAREHOUSE INVENTORY	5,500.66		
		100-000-017010-000-000 WAREHOUSE INVENTORY	314.93		
		529-253-540300-402-000 Janitorial Equipment	7,190.64		
		100-000-017010-000-000 WAREHOUSE INVENTORY	2,136.24		
		100-000-017010-000-000 WAREHOUSE INVENTORY	249.35		
		100-000-017010-000-000 WAREHOUSE INVENTORY	491.85		
		100-000-017010-000-000 WAREHOUSE INVENTORY	-491.85		
		100-000-017010-000-000 WAREHOUSE INVENTORY	622.34		
		100-000-017010-000-000 WAREHOUSE INVENTORY	641.68		
		100-000-017010-000-000 WAREHOUSE INVENTORY	469.55		
		100-000-017010-000-000 WAREHOUSE INVENTORY	489.89		
4033	04/25/2024	44729 Best Plumbing Specialties, Inc		2,788.00	E
		100-000-017000-000-000 MAINTENANCE INVENTORY	248.29		

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		100-000-017000-000-000 MAINTENANCE INVENTORY	380.70		
		100-000-017000-000-000 MAINTENANCE INVENTORY	103.42		
		100-000-017000-000-000 MAINTENANCE INVENTORY	2,055.59		
4034	04/25/2024	00164 BOUND TO STAY BOUND BOOKS INC		112.78	E
		201-222-430000-118-000 LIBRARY BOOKS	112.78		
4035	04/25/2024	34927 BRUCE AIR FILTER CO.		3,498.94	E
		100-000-017000-000-000 MAINTENANCE INVENTORY	1,864.94		

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4047	04/25/2024	02513 School Specialty, LLC		5,716.21	E
		100-000-017010-000-000 WAREHOUSE INVENTORY	3,233.38		
		201-188-410000-204-000 SUPPLIES, GENERAL	2,482.83		
4048	04/25/2024	35546 Simplified Office Systems, LLC		1,043.29	E
		100-254-326000-124-000 EQUIPMENT REPAIRS	643.68		
		100-254-326000-104-000 EQUIPMENT REPAIRS	321.84		
		100-252-412000-020-000 OFFICE SUPPLIES	77.77		
4049	04/25/2024	06953 TMS SOUTH		102.27	E
		100-000-017000-000-000 MAINTENANCE INVENTORY	102.27		
4050	04/25/2024	07272 TONER CHARGE CORPORATION		3,165.55	E
		201-112-445000-307-000 DATA PROCESSING SUPPLIES	2,983.00		
		729-271-660000-307-740 STUDENT ACTIVITY	182.55		
4051	04/25/2024	33139 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C		393.61	E
		100-271-323000-036-000 REPAIR/MAINTENANCE SERVCS	393.61		
4052	04/26/2024	07269 CSRA TESTING AND ENGINEERING CO INC		468.00	E
		591-253-395000-202-000 Other Prof/Tech Svcs	468.00		
TOTAL NUMBER OF CHECKS:			348	4,777,531.58	
TOTAL NUMBER OF EPAYMENTS:			94	406,072.03	
TOTAL NUMBER OF UPDATE-ONLYS:			1	557,408.50	
** OUT OF SEQUENCE CHECKS ON REPORT **				5,741,012.11	