

FY 2023-2024

Aiken County School District

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>	
3808	02/22/2024	47253 Compass Group USA, Inc		502,836.83	U
		600-256-399000-041-000 MISC. PURCHASED SERVICES	502,836.83		
* 432161	02/01/2024	47126 ALTERNATIVE LOGISTICS TECH HOLDINGS		2,535.00	
		201-211-331000-060-000 STUDENT TRANSPORTATION	2,535.00		
432162	02/01/2024	21490 EMPLOYEE VENDOR		215.79	
		201-224-332000-510-000 TRAVEL	215.79		
432163	02/01/2024	10388 Apple Inc.		11,295.72	
		201-172-411000-060-000 INSTRUCTIONAL SUPPLIES	2,353.32		
		201-172-411000-060-000 INSTRUCTIONAL SUPPLIES	8,942.40		
432164	02/01/2024	46590 AT&T Corp		3,535.25	
		100-254-340000-318-000 TELEPHONE - DO NOT USE	2,599.98		
		100-254-340000-510-000 TELEPHONE - DO NOT USE	935.27		
432165	02/01/2024	32499 Augusta Special Events Inc		0.00	
	VOID DATE: 03/13/2024	ORIGINAL AMOUNT:	668.00		
		100-264-410000-039-999 SUPPLIES - RETIREMENT/STARS	0.00		
432166	02/01/2024	47601 EMPLOYEE VENDOR		242.90	
		201-224-332000-203-000 TRAVEL	242.90		
* 432171	02/01/2024	38832 EMPLOYEE VENDOR		237.77	
		100-221-332000-058-000 TRAVEL	237.77		
432172	02/01/2024	39711 EMPLOYEE VENDOR		215.86	
		201-224-332000-401-000 TRAVEL	215.86		

8,942.40 EMPLOYEE 02/01/2024 895000-25 (EMPLOYEE) 675 (-R.7 (VENDOR) JRM-1163455 0

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		100-254-416700-032-000 UNIFORMS	492.10	
432180	02/01/2024	20832 GAIL B CLAMP		3,384.20
		100-126-311000-058-000 PURCH SERV/INSTRUCTION	3,384.20	
432181	02/01/2024	22799 EMPLOYEE VENDOR		446.64
		267-224-332000-060-000 TRAVEL		

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* 432201	02/01/2024	46927 EarthTech South		4,680.00
		100-254-416600-032-000 LANDSCAPING SUPPLIES	4,680.00	
* 432203	02/01/2024	46868 EMPLOYEE VENDOR		403.48
		100-221-332000-050-000 TRAVEL	403.48	
432204	02/01/2024	44224 Extra Duty Solutions		162.60
		100-271-399000-509-000 MISC. PURCHASED SERVICES - EMS	162.60	
432205	02/01/2024	45574 Felicia Pontoo		175.54
		267-370-332000-060-204 TRAVEL	175.54	
432206	02/01/2024	46796 First-Citizens Bank & Trust Company		416.46
		100-254-326000-501-000 EQUIPMENT REPAIRS	307.40	
		201-254-326000-309-000 EQUIPMENT REPAIRS	109.06	
432207	02/01/2024	09151 FOREIGN ACADEMIC & CULTURAL		76,000.00
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	76,000.00	
432208	02/01/2024	45269 Frank Sawyer		210.22
		267-224-332000-060-204 TRAVEL	210.22	
432209	02/01/2024	03365 Frontier Communications of the Carolinas		606.43
		100-254-340000-023-000 TELEPHONE/COMMUNICATIONS	303.22	
		100-254-340000-509-000 TELEPHONE - DO NOT USE	303.21	
432210	02/01/2024	31816 EMPLOYEE VENDOR		248.57
		100-221-332000-050-000 TRAVEL	248.57	
432211	02/01/2024	22530 EMPLOYEE VENDOR		182.09
		100-233-332000-203-000 TRAVEL	182.09	
432212	02/01/2024	22929 EMPLOYEE VENDOR		117.92
		201-223-332000-060-000 TRAVEL	79.06	
		201-223-332000-060-000 TRAVEL	26.80	
		100-223-332000-060-338 TRAVEL	12.06	
432213	02/01/2024	46446 Glowforge, Inc.		258.12
		100-115-411260-101-000 VOCATIONAL SUPPLIES	258.12	
432214	02/01/2024	46377 EMPLOYEE VENDOR		120.77
		100-221-332000-060-358 TRAVEL	120.77	
432215	02/01/2024	47343 EMPLOYEE VENDOR		322.63
		100-161-332000-058-000 TRAVEL	322.63	
432216	02/01/2024	31976 EMPLOYEE VENDOR		133.70
		201-224-332000-308-000 TRAVEL	133.70	
* 432218	02/01/2024	33812 EMPLOYEE VENDOR		132.97
		100-213-332000-058-000 TRAVEL	132.97	
432219	02/01/2024	02411 HASS & HILDERBRAND INC		37,225.00
		546-253-395000-205-000 Other Prof/Tech Svcs	3,500.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		546-253-395000-318-000 Other Prof/Tech Svcs	10,500.00	
		546-253-395000-501-000 Other Prof/Tech Svcs	10,500.00	
		591-253-395000-202-000 Other Prof/Tech Svcs	225.00	
		543-253-395000-118-000 Other Prof/Tech Svcs	9,000.00	
		546-253-395000-501-000 Other Prof/Tech Svcs	3,500.00	
432220	02/01/2024	09576 HEINEMANN		7,700.00
		201-224-312000-215-000 PURCH SERV/INSTR PROGRAMS	7,700.00	
432221	02/01/2024	21611 EMPLOYEE VENDOR		165.49
		100-125-332000-058-000 TRAVEL	165.49	
* 432225	02/01/2024	42028 EMPLOYEE VENDOR		218.84
		267-224-332000-060-000 TRAVEL	218.84	
432226	02/01/2024	41509 EMPLOYEE VENDOR		438.42
		100-145-332000-055-000 TRAVEL	79.73	
		100-145-332000-055-000 TRAVEL	298.69	
		100-221-412000-055-000 OFFICE SUPPLIES	30.00	
		100-145-412000-055-000 OFFICE SUPPLIES	30.00	
432227	02/01/2024	47051 EMPLOYEE VENDOR		158.12
		100-264-332000-039-000 TRAVEL	158.12	
432228	02/01/2024	30784 EMPLOYEE VENDOR		210.56
		395-212-332000-054-000 TRAVEL	210.56	
* 432230	02/01/2024	45440 EMPLOYEE VENDOR		277.72
		100-233-332000-403-000 TRAVEL	277.72	
432231	02/01/2024	47392 Kimberly Shana O'Berry		303.28
		100-121-332000-058-000 TRAVEL	303.28	
432232	02/01/2024	42801 EMPLOYEE VENDOR		341.18
		201-224-312000-304-000 PURCH SERV/INSTR PROGRAMS	341.18	
432233	02/01/2024	45028 Kurtz Bros Inc/Bender Burkot		222.00
		100-000-017010-000-000 WAREHOUSE INVENTORY	222.00	
432234	02/01/2024	35649 Michelle A Walter		140.09
		201-224-332000-308-000 TRAVEL	140.09	
432235	02/01/2024	46023 EMPLOYEE VENDOR		249.70
		201-224-332000-510-000 TRAVEL	249.70	
432236	02/01/2024	31882 EMPLOYEE VENDOR		294.70
		267-224-410000-060-000 SUPPLIES, GENERAL	212.11	
		267-224-410000-060-000 SUPPLIES, GENERAL	29.15	
		267-224-410000-060-000 SUPPLIES, GENERAL	37.90	
		267-224-410000-060-000 SUPPLIES, GENERAL	15.54	
* 432238	02/01/2024	44036 EMPLOYEE VENDOR		121.94
		100-145-332000-055-000 TRAVEL	121.94	

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432239	02/01/2024	47308 EMPLOYEE VENDOR		230.48
		100-161-332000-058-000 TRAVEL	230.48	
432240	02/01/2024	43918 EMPLOYEE VENDOR		169.00
		100-115-332000-073-000 TRAVEL	169.00	
432241	02/01/2024	03293 LS3P ASSOCIATES LTD CORP		5,127.91
		581-253-315100-217-000 MS - A & E BASIC	1,500.00	
		581-253-315100-217-000 MS - A & E BASIC	3,340.00	
		581-253-315100-217-000 MS - A & E BASIC	287.91	
432242	02/01/2024	46902 Mark Brian Warchol		175.00
		100-271-399000-403-000 MISC. PURCHASED SERVICES - EMS	175.00	
432243	02/01/2024	34713 EMPLOYEE VENDOR		256.66
		395-212-332000-054-000 TRAVEL	256.66	

McDougald, Je97902 256.66

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		100-254-340000-022-000 TELEPHONE/TELEPHONE SYSTEM	1,448.79	
432274	02/01/2024	00069 SC DEPARTMENT OF EDUCATION		362.45
		100-000-040210-000-000 BUS PERMITS PAYABLE	195.42	
		100-000-040210-000-000 BUS PERMITS PAYABLE	167.03	
432275	02/01/2024	00070 SC DEPARTMENT OF EDUCATION		2,085.62
		100-000-040210-000-000 BUS PERMITS PAYABLE	1,169.01	
		100-000-040210-000-000 BUS PERMITS PAYABLE	916.61	
432276	02/01/2024	34709 EMPLOYEE VENDOR		103.00
		201-224-332000-308-000 TRAVEL	103.00	
432277	02/01/2024	35133 SHI International Corp		44,030.00
		100-266-345000-022-000 PURCH SERVICES TECHNOLOGY	44,030.00	
432278	02/01/2024	35078 EMPLOYEE VENDOR		103.00
		201-224-332000-308-000 TRAVEL	103.00	
* 432280	02/01/2024	46993 EMPLOYEE VENDOR		318.86
		100-211-332000-040-000 TRAVEL	258.86	
		100-211-332000-040-000 TRAVEL	30.00	
		100-211-332000-040-000 TRAVEL	30.00	
432281	02/01/2024	33020 SOLIANT HEALTH		3,650.00
		100-214-311000-058-000 PURCH SERV/INSTRUCTION	3,650.00	
* 432283	02/01/2024	05729 SOUTHERN LOCK & SUPPLY		3,108.33
		100-000-017000-000-000 MAINTENANCE INVENTORY	2,903.83	
		100-000-017000-000-000 MAINTENANCE INVENTORY	204.50	
* 432285	02/01/2024	00776 STANDARD INSURANCE CO		297.84
		100-000-045100-000-000 SOCIAL SECURITY WITHHELD	297.84	
432286	02/01/2024	10310 STAPLES BUSINESS ADVANTAGE		0.00
		VOID DATE: 02/05/2024 ORIGINAL AMOUNT: 4,981.00		
		201-113-445000-102-000 DATA PROCESSING SUPPLIES	0.00	
		201-113-445000-102-000 DATA PROCESSING SUPPLIES	0.00	
432287	02/01/2024	41715 Staples Contract & Commercial, Inc.		10,501.73
		100-000-017010-000-000 WAREHOUSE INVENTORY	2,267.83	
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,646.78	
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,646.78	
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,646.78	
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,646.78	
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,646.78	
* 432289	02/01/2024	46214 Summit Solutionz Inc		57,737.68
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	47,704.48	
		541-253-545000-402-000 TECHNOLOGY AND SOFTWARE	10,033.20	
432290	02/01/2024	47094 Sunoco, LLC		6,360.36

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		100-000-017000-000-000 MAINTENANCE INVENTORY	6,360.36	
* 432292	02/01/2024	47360 The Whitson Company, Inc		42,664.00
		544-253-540000-032-000 EQUIPMENT	42,664.00	
* 432294	02/01/2024	21933 EMPLOYEE VENDOR		320.71
		100-223-332000-058-000 TRAVEL	320.71	
432295	02/01/2024	38071 EMPLOYEE VENDOR		210.45
		267-224-332000-060-000 TRAVEL	67.00	
		100-221-332000-050-000 TRAVEL	143.45	
432296	02/01/2024	33775 EMPLOYEE VENDOR		231.60
		395-212-332000-054-000 TRAVEL	231.60	
432297	02/01/2024	46952 Vcom International Multimedia Corp.		2,242.08
		201-112-445000-510-000 DATA PROCESSING SUPPLIES	2,242.08	
432298	02/01/2024	01763 VIRCO INC		1,617.30
		823-112-410000-115-000 SUPPLIES, GENERAL	1,617.30	
* 432300	02/01/2024	45277 EMPLOYEE VENDOR		115.91
		100-128-332000-058-000 TRAVEL	115.91	
432301	02/01/2024	32228 Christle Lynn Watson		990.00
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	990.00	
* 432303	02/01/2024	45547 EMPLOYEE VENDOR		213.24
		395-212-332000-054-000 TRAVEL	213.24	
432304	02/01/2024	47579 EMPLOYEE VENDOR		228.85
		395-212-332000-054-000 TRAVEL	228.85	
* 432306	02/01/2024	03819 XEROX CORPORATION		2,323.06
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVC	161.65	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVC	251.15	
		100-255-326000-036-000 EQUIPMENT REPAIRS	206.79	
		100-255-326000-036-000 EQUIPMENT REPAIRS	42.58	
		100-255-326000-036-000 EQUIPMENT REPAIRS	15.90	
		100-255-326000-036-000 EQUIPMENT REPAIRS	131.01	
		100-255-326000-036-000 EQUIPMENT REPAIRS	54.55	
		100-255-326000-036-000 EQUIPMENT REPAIRS	31.17	
		100-255-326000-036-000 EQUIPMENT REPAIRS	65.38	
		100-266-326000-022-000 EQUIPMENT REPAIRS	30.93	
		100-254-326000-118-000 EQUIPMENT REPAIRS	85.78	
		100-254-326000-118-000 EQUIPMENT REPAIRS	210.41	
		100-254-326000-118-000 EQUIPMENT REPAIRS	343.13	
		100-254-326000-118-000 EQUIPMENT REPAIRS	-207.41	
		100-254-326000-118-000 EQUIPMENT REPAIRS	-208.69	
		100-254-326000-118-000 EQUIPMENT REPAIRS	-207.64	

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		100-254-326000-124-000	EQUIPMENT REPAIRS	210.41
		100-223-326000-058-000	EQUIPMENT REPAIRS	316.02
		100-223-326000-058-000	EQUIPMENT REPAIRS	316.02
		100-254-326000-501-000	EQUIPMENT REPAIRS	149.42
		100-254-326000-501-000	EQUIPMENT REPAIRS	207.19
		100-254-326000-501-000	EQUIPMENT REPAIRS	117.31
432307	02/05/2024	01005	AIKEN COUNTY PUBLIC SCHOOLS	380.34
		100-000-045800-000-000	OTHER DEDUCTIONS	380.34
432308	02/05/2024	44608	Allstate Benefits - Cancer Policy	5,813.57
		100-000-045630-000-000	TRUSTMARK	5,813.57
432309	02/05/2024	46687	Allstate Benefits - ID Theft	1,521.68
		100-000-045633-000-000	Travelers ID Theft Insurance	1,521.68
432310	02/05/2024	46518	Annemarie B Mathews-Chapter 13 Trustee	1,711.50
		100-000-045800-000-000	OTHER DEDUCTIONS	1,711.50
* 432313	02/05/2024	04084	FAMILY SUPPORT REGISTRY (FSR)	1,389.84
		100-000-045800-000-000	OTHER DEDUCTIONS	1,389.84
432314	02/05/2024	39326	Family Support Payment Center	200.00
		100-000-045800-000-000	OTHER DEDUCTIONS	200.00
432315	02/05/2024	30362	Ohio Child Support Payment Central	197.59
		100-000-045800-000-000	OTHER DEDUCTIONS	197.59
432316	02/05/2024	34033	PenServ Plan Services Inc	235.00
		100-000-045800-000-000	OTHER DEDUCTIONS	235.00
432317	02/05/2024	00745	SC DEPARTMENT OF REVENUE	2,165.95
		100-000-045310-000-000	STATE TAX LEVY	2,165.95
432318	02/05/2024	45226	South Carolina State Disbursement Unit	1,711.47
		100-000-045800-000-000	OTHER DEDUCTIONS	1,711.47
432319	02/05/2024	00758	SOUTH CAROLINA RETIREMENT SYSTEM SERVIC	712.90
		100-000-045800-000-000	OTHER DEDUCTIONS	712.90
432320	02/05/2024	09544	SOUTH CAROLINA EMPLOYMENT SECURITY COMMI	841.38
		100-000-045800-000-000	OTHER DEDUCTIONS	841.38
432321	02/05/2024	01236	TIAA-CREF	33,814.91
		100-000-045400-000-000	RETIREMENT DEDUCTION	33,814.91
432322	02/05/2024	10274	Trustmark Voluntary Benefit Solutions	127,841.26
		100-000-045630-000-000	TRUSTMARK	127,841.26
432323	02/05/2024	01010	UNITED WAY OF AIKEN COUNTY	879.15
		100-000-045730-000-000	UNITED WAY DEDUCTIONS	879.15
432324	02/05/2024	01840	VARIABLE ANNUITY LIFE INS CO	24,622.27
		100-000-045400-000-000	RETIREMENT DEDUCTION	24,622.27

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432325	02/05/2024	46217 Voya Institutional Trust Company	23,480.93

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		100-254-416700-032-000 UNIFORMS	565.23	
432346	02/08/2024	07462 CITY OF AIKEN		1,087.50
		100-231-390000-001-000 OTHER PURCHASED SERVICES	1,087.50	
432347	02/08/2024	20832 GAIL B CLAMP		1,755.00
		100-126-311000-058-000 PURCH SERV/INSTRUCTION	1,755.00	
432348	02/08/2024	36093 Coast To Coast Computer Products		5,907.60
		201-113-410000-102-000 SUPPLIES, GENERAL	2,462.40	
		201-113-445000-118-000 TECHNOLOGY SUPPLIES	1,350.00	
		201-112-445000-510-000 DATA PROCESSING SUPPLIES	945.00	
		201-112-445000-510-000 DATA PROCESSING SUPPLIES	1,150.20	
432349	02/08/2024	35762 EMPLOYEE VENDOR		257.85
		100-221-332000-050-000 TRAVEL	257.85	
432350	02/08/2024	22254 EMPLOYEE VENDOR		104.52
		100-221-332000-058-000 TRAVEL	104.52	
432351	02/08/2024	00030 COMPORIUM		1,140.91
		100-254-340000-408-000 TELEPHONE - DO NOT USE	51.02	
		100-254-340000-408-000 TELEPHONE - DO NOT USE	227.63	
		100-254-340000-403-000 TELEPHONE - DO NOT USE	25.31	
		100-254-340000-402-000 TELEPHONE - DO NOT USE	99.00	
		100-254-340000-408-000 TELEPHONE - DO NOT USE	99.24	
		100-254-340000-402-000 TELEPHONE - DO NOT USE	25.31	
		100-254-340000-405-000 TELEPHONE - DO NOT USE	51.29	
		100-254-340000-401-000 TELEPHONE - DO NOT USE	140.16	
		100-254-340000-410-000 TELEPHONE	247.55	
		100-254-340000-403-000 TELEPHONE - DO NOT USE	25.85	
		100-254-340000-405-000 TELEPHONE - DO NOT USE	148.55	
* 432355	02/08/2024	47039 EMPLOYEE VENDOR		196.49
		201-224-332000-102-000 TRAVEL	196.49	
432356	02/08/2024	47250 Green, David S.		1,838.44
		100-221-312000-058-000 PURCH SERV/INSTR PROGRAMS	1,750.00	
		100-221-332000-058-000 TRAVEL	88.44	
432357	02/08/2024	00102 DELL MARKETING LP		95,323.51
		591-253-445000-202-000 TECHNOLOGY SUPPLIES	24,911.28	
		805-266-445000-022-000 TECHNOLOGY SUPPLIES	22,896.00	
		100-266-445000-022-000 DATA PROCESSING SUPPLIES	2,622.24	
		919-112-545000-022-000 TECHNOLOGY AND SOFTWARE	0.00	
		805-266-445000-022-000 TECHNOLOGY SUPPLIES	17,604.00	
		805-266-445000-022-000 TECHNOLOGY SUPPLIES	11,880.00	
		805-266-445000-022-000 TECHNOLOGY SUPPLIES	11,880.00	
		201-113-545000-503-000 TECHNOLOGY AND SOFTWARE	3,529.99	

CHECK REGISTER FOR 2/1/2024

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
* 432382	02/08/2024	43844 EMPLOYEE VENDOR		144.72
		100-264-332000-039-000 TRAVEL	144.72	
432383	02/08/2024	21712 EMPLOYEE VENDOR		134.00
		100-145-332000-055-000 TRAVEL	134.00	
* 432385	02/08/2024	44248 EMPLOYEE VENDOR		0.00
	VOID DATE: 02/13/2024	ORIGINAL AMOUNT: 441.75		
		100-221-332000-058-000 TRAVEL	0.00	
		100-127-332000-058-000 TRAVEL	0.00	
432386	02/08/2024	46451 Inspire and Engage Consulting Services		3,290.00
		201-224-312000-118-000 PURCH SERV/INSTR PROGRAMS	3,290.00	
432387	02/08/2024	42028 EMPLOYEE VENDOR		208.37
		100-221-332000-050-000 TRAVEL	208.37	
* 432389	02/08/2024	47051 EMPLOYEE VENDOR		416.38
		100-264-332000-039-000 TRAVEL	416.38	
* 432392	02/08/2024	44082 Kelly Services		355,565.48
		100-264-311000-039-000 PURCH SERV/INSTRUCTION	109,630.22	
		100-264-311000-039-000 PURCH SERV/INSTRUCTION	104,451.18	
		100-264-311000-039-000 PURCH SERV/INSTRUCTION	141,484.08	
432393	02/08/2024	44884 EMPLOYEE VENDOR		195.64
		100-161-332000-058-000 TRAVEL	195.64	
432394	02/08/2024	47556 Kim Wilson		980.78
		267-224-312000-060-000 PURCH SERV/INSTR PROGRAMS	980.78	
432395	02/08/2024	46023 EMPLOYEE VENDOR		240.30
		100-127-332000-058-000 TRAVEL	240.30	
* 432397	02/08/2024	44036 EMPLOYEE VENDOR		101.84
		100-145-332000-055-000 TRAVEL	101.84	
432398	02/08/2024	41710 LiftOne, LLC		1,608.60
		100-254-326000-032-000 EQUIPMENT REPAIRS	1,608.60	
* 432400	02/08/2024	32788 EMPLOYEE VENDOR		125.96
		100-233-332000-308-000 TRAVEL	125.96	
432401	02/08/2024	43439 Lower Savannah Council of Governments		185.20
		100-254-399000-053-000 MISC. PURCHASED SERVICES	185.20	
432402	02/08/2024	03293 LS3P ASSOCIATES LTD CORP		6,000.00
		592-253-315100-101-000 MS - A & E BASIC	6,000.00	
* 432404	02/08/2024	47413 Washington Tutoring Services, LLC		0.00
	VOID DATE: 02/29/2024	ORIGINAL AMOUNT: 3,347.50		
		201-175-399000-402-000 MISC. PURCHASED SERVICES	0.00	
432405	02/08/2024	46902 Mark Brian Warchol		100.00

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
		100-271-399000-403-000 MISC. PURCHASED SERVICES - EMS	100.00	
* 432407	02/08/2024	35309 EMPLOYEE VENDOR		162.81
		100-213-332000-013-000 TRAVEL	162.81	
432408	02/08/2024	43217 EMPLOYEE VENDOR		293.46
		100-161-332000-058-000 TRAVEL	293.46	
432409	02/08/2024	38469 EMPLOYEE VENDOR		612.38
		100-161-332000-058-000 TRAVEL	612.38	
432410	02/08/2024	47302 EMPLOYEE VENDOR		120.73
		267-224-332000-060-000 TRAVEL	120.73	
432411	02/08/2024	33964 EMPLOYEE VENDOR		139.36
		100-161-332000-058-000 TRAVEL	139.36	
* 432413	02/08/2024	38486 EMPLOYEE VENDOR		376.38
		100-232-332000-012-000 TRAVEL	376.38	
* 432415	02/08/2024	39789 EMPLOYEE VENDOR		348.64
		100-233-332000-118-000 TRAVEL	79.32	
		100-233-332000-118-000 TRAVEL	269.32	
432416	02/08/2024	21695 EMPLOYEE VENDOR		265.13
		100-213-332000-058-000 TRAVEL	265.13	
432417	02/08/2024	33439 MONTMORENCI-COUGHTON WATER DISTRICT		742.88
		100-254-321000-114-000 WATER/SEWERAGE	742.88	
432418	02/08/2024	47649 EMPLOYEE VENDOR		291.08
		201-224-332000-401-000 TRAVEL	291.08	
* 432421	02/08/2024	37361 EMPLOYEE VENDOR		187.60
		100-221-332000-050-000 TRAVEL	187.60	
432422	02/08/2024	30286 Guitar Center Stores Inc		578.89
		100-114-411000-401-778 INSTRUCTIONAL SUPPLIES - FINE ARTS	578.89	
432423	02/08/2024	37744 NCS Pearson Inc		2,729.43
		100-147-411000-068-000 INSTRUCTIONAL SUPPLIES	2,729.43	
432424	02/08/2024	47581 New Direction Solutions, LLC		3,200.00
		100-213-311000-058-000 PURCH SERV/INSTRUCTION	3,200.00	
* 432427	02/08/2024	47426 EMPLOYEE VENDOR		190.95
		100-127-332000-058-000 TRAVEL	190.95	
432428	02/08/2024	21777 EMPLOYEE VENDOR		144.72
		100-233-332000-315-000 TRAVEL	144.72	
432429	02/08/2024	32251 PALMETTO AIR & CHILLER SERVICE INC		7,893.67
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	7,893.67	
432430	02/08/2024	22061 MONICA PARSONS		251.92
		100-126-332000-058-000 TRAVEL	251.92	

CHECK REGISTER FOR 2/1/2024

FY 2023-2024

Aiken County School District

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
		600-256-540000-127-000 EQUIPMENT	10,949.05	
		600-256-540000-215-000 EQUIPMENT	20,960.28	
		600-256-540000-309-000 EQUIPMENT	21,898.11	
		600-256-540000-402-000 EQUIPMENT	10,949.05	
432453	02/08/2024	43880 Sivaraman Immigration Law		1,140.00
		100-231-319000-001-000 ATTORNEY/LEGAL FEES	1,140.00	
432454	02/08/2024	32776 EMPLOYEE VENDOR		211.72
		100-221-332000-050-000 TRAVEL	211.72	
432455	02/08/2024	33020 SOLIANT HEALTH		3,650.00
		100-214-311000-058-000 PURCH SERV/INSTRUCTION	3,650.00	
* 432458	02/08/2024	46953 Sphero		0.00
	VOID DATE: 03/05/2024	ORIGINAL AMOUNT: 3,298.94		
		201-172-411000-060-000 INSTRUCTIONAL SUPPLIES	0.00	
69530	02/08/2024	155100-050-000 TRAVEL	4,981.00	4,981.00
432459	02/08/2024	41715 Staples Contract & Commercial, Inc.	4,981.00	4,981.00
		201-113-445000-102-000 DATA Pci 473.25 0 83647	4,981.00	4,981.00

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
432471	02/08/2024	38071 EMPLOYEE VENDOR		263.46
		100-221-332000-050-000 TRAVEL	263.46	
432472	02/08/2024	21096 EMPLOYEE VENDOR		206.21
		201-254-340000-060-000 TELEPHONE/COMMUNICATIONS	30.00	
		201-211-332000-060-000 TRAVEL	176.21	
432473	02/08/2024	01677 VERIZON WIRELESS		4,472.36
		100-254-340000-022-000 TELEPHONE/TELEPHONE SYSTEM	4,472.36	
432474	02/08/2024	47639 Victor Technology, LLC		2,849.00
		371-113-410000-408-065 SUPPLIES, GENERAL	2,849.00	
432475	02/08/2024	46920 EMPLOYEE VENDOR		119.93
		201-211-332000-060-000 TRAVEL	119.93	
432476	02/08/2024	31143 KELLIE WATSON		254.60
		100-126-332000-058-000 TRAVEL	254.60	
432477	02/08/2024	22898 EMPLOYEE VENDOR		753.08
		100-145-332000-055-000 TRAVEL	753.08	
432478	02/08/2024	39751 EMPLOYEE VENDOR		510.54
		100-221-332000-050-000 TRAVEL	87.10	
		100-221-332000-050-000 TRAVEL	423.44	
432479	02/08/2024	44792 Windham Services		891.00
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	891.00	
* 432481	02/08/2024	47202 EMPLOYEE VENDOR		229.66
		201-224-332000-401-000 TRAVEL	229.66	
432482	02/08/2024	03819 XEROX CORPORATION		1,571.48
		201-254-326000-204-000 EQUIPMENT REPAIRS	26.00	
		201-254-326000-204-000 EQUIPMENT REPAIRS	47.05	
		201-254-326000-204-000 EQUIPMENT REPAIRS	122.90	
		201-254-326000-204-000 EQUIPMENT REPAIRS	30.57	
		201-254-326000-204-000 EQUIPMENT REPAIRS	60.28	
		100-254-326000-101-000 EQUIPMENT REPAIRS	1,284.68	
432483	02/08/2024	46869 EMPLOYEE VENDOR		144.72
		100-221-332000-050-000 TRAVEL	144.72	
432484	02/08/2024	40685 EMPLOYEE VENDOR		175.53
		100-221-332000-050-000 TRAVEL	175.53	
* 432486	02/15/2024	31703 A3 Communications		7,845.01
		100-266-445000-022-000 DATA PROCESSING SUPPLIES	7,845.01	
432487	02/15/2024	09582 ABDO PUBLISHING COMPANY		1,518.80
		201-222-430000-118-000 LIBRARY BOOKS	1,518.80	
* 432489	02/15/2024	47126 ALTERNATIVE LOGISTICS TECH HOLDINGS		2,575.00

FY 2023-2024

Aiken County School District

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
		201-211-331000-060-000 STUDENT TRANSPORTATION	2,575.00	
* 432491	02/15/2024	39463 EMPLOYEE VENDOR		190.95
		100-127-110000-053-000 REGULAR SALARIES	190.95	
432492	02/15/2024	47099 Arthur L. Milton		4,200.00
		207-271-660000-303-001 STUDENT ACTIVITY	4,200.00	
432493	02/15/2024	20465 JILLIAN M ASHWORTH		4,527.60
		100-221-312000-058-000 PURCH SERV/INSTR PROGRAMS	4,527.60	
432494	02/15/2024	04588 A T & T		450.64
		100-254-340000-601-000 TELEPHON Tm 958IOA7I.64		

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
432512	02/15/2024	47553 Matthews, Christine Mole	4,290.00
		100-126-311000-058-000 PURCH SERV/INSTRUCTION	4,290.00
432513	02/15/2024	46847 Cintas Corporation No.2	728.20
		100-254-416700-032-000 UNIFORMS	500.50
		100-254-416700-032-000 UNIFORMS	227.70
432514	02/15/2024	07462 CITY OF AIKEN	731.25
		100-271-399000-102-000 MISC. PURCHASED SERVICES - EMS	731.25
432515	02/15/2024	20832 GAIL B CLAMP	1,738.75
		100-126-311000-058-000 PURCH SERV/INSTRUCTION	1,738.75
* 432517	02/15/2024	33506 EMPLOYEE VENDOR	173.53
		100-221-332000-060-338 TRAVEL	173.53
432518	02/15/2024	39792 The Critical Thinking Co	3,038.93
		202-113-411000-060-000 INSTRUCTIONAL SUPPLIES	3,038.93
432519	02/15/2024	46966 Crossroads Environmental, LLC	24,848.75
		527-253-395000-405-000 Other Prof/Tech Svcs	24,848.75
* 432521	02/15/2024	42401 C & S Tours, LLC	5,504.00
		207-271-660000-303-001 STUDENT ACTIVITY	5,504.00
* 432523	02/15/2024	00102 DELL MARKETING LP	173,977.73
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	3,159.00
		100-266-445000-022-000 DATA PROCESSING SUPPLIES	25,032.04
		919-112-545000-022-000 TECHNOLOGY AND SOFTWARE	6,434.84
		100-266-445000-022-000 DATA PROCESSING SUPPLIES	31,466.88
		919-112-545000-022-000 TECHNOLOGY AND SOFTWARE	0.00
		100-266-445000-022-000 DATA PROCESSING SUPPLIES	10,044.00
		919-112-545000-022-000 TECHNOLOGY AND SOFTWARE	0.00
		201-113-445000-204-000 TECHNOLOGY SUPPLIES	19,887.11
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	27,849.54
		561-253-545000-022-000 TECHNOLOGY AND SOFTWARE	49,510.32
		201-113-445000-304-000 DATA PROCESSING SUPPLIES	594.00
432524	02/15/2024	46726 EMPLOYEE VENDOR	286.35
		267-224-332000-060-000 TRAVEL	286.35
432525	02/15/2024	21570 EMPLOYEE VENDOR	202.39
		600-256-332000-041-000 TRAVEL	202.39
432526	02/15/2024	32782 EMPLOYEE VENDOR	157.45
		100-221-332000-058-000 TRAVEL	157.45
432527	02/15/2024	47336 EMPLOYEE VENDOR	435.26
		201-224-332000-402-000 TRAVEL	435.26
432528	02/15/2024	44224 Extra Duty Solutions	243.90

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
		100-271-399000-509-000 MISC. PURCHASED SERVICES - EMS	243.90	
432529	02/15/2024	33087 EMPLOYEE VENDOR		213.06
		100-266-332000-022-000 TRAVEL	213.06	
432530	02/15/2024	46796 First-Citizens Bank & Trust Company		109.06
		201-254-326000-309-000 EQUIPMENT REPAIRS	109.06	
* 432532	02/15/2024	21430 EMPLOYEE VENDOR		273.80
		267-224-332000-060-000 TRAVEL	273.80	
* 432534	02/15/2024	31816 EMPLOYEE VENDOR		247.00
		267-224-332000-060-000 TRAVEL	247.00	
432535	02/15/2024	45259 EMPLOYEE VENDOR		137.16
		201-224-332000-204-000 TRAVEL	137.16	
432536	02/15/2024	36184 G & G Electrical Services, LLC		16,808.00
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	5,800.00	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	11,008.00	
432537	02/15/2024	44885 Granite Telecommunications, LLC		3,828.15
		100-254-340000-217-000 TELEPHONE - DO NOT USE	3,828.15	
* 432539	02/15/2024	21443 EMPLOYEE VENDOR		123.95
		100-224-410000-059-000 SUPPLIES, GENERAL	123.95	
432540	02/15/2024	20622 EMPLOYEE VENDOR		361.52
		100-145-332000-055-000 TRAVEL	361.52	
432541	02/15/2024	42396 Halligan Mahoney & Williams		3,016.55
		100-231-319000-001-000 ATTORNEY/LEGAL FEES	3,016.55	
* 432543	02/15/2024	33748 EMPLOYEE VENDOR		286.09
		201-211-332000-060-000 TRAVEL	286.09	
432544	02/15/2024	43085 EMPLOYEE VENDOR		300.93
		201-224-332000-315-000 TRAVEL	300.93	
432545	02/15/2024	47657 Hawthorne, Daryl		200.54
		267-370-332000-060-204 TRAVEL	200.54	
432546	02/15/2024	09576 HEINEMANN		9,752.07
		201-112-411000-510-000 INSTRUCTIONAL SUPPLIES	8,447.73	
		201-112-411000-510-000 INSTRUCTIONAL SUPPLIES	1,304.34	
* 432548	02/15/2024	21611 EMPLOYEE VENDOR		146.06
		100-125-332000-058-000 TRAVEL	146.06	
432549	02/15/2024	03846 H G REYNOLDS COMPANY INCORPORATED		56,243.09
		502-253-520100-308-000 CONSTR CONT - BASIC	56,243.09	
432550	02/15/2024	38311 EMPLOYEE VENDOR		411.38
		600-256-332000-041-000 TRAVEL	411.38	
432551	02/15/2024	46826 EMPLOYEE VENDOR		231.89

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
		100-221-332000-058-000 TRAVEL	231.89	
* 432554	02/15/2024	47470 EMPLOYEE VENDOR		266.35
		267-224-332000-060-000 TRAVEL	266.35	
432555	02/15/2024	47676 EMPLOYEE VENDOR		255.04
		267-224-332000-060-000 TRAVEL	255.04	
432556	02/15/2024	42028 EMPLOYEE VENDOR		233.00
		267-224-332000-060-000 TRAVEL	233.00	
432557	02/15/2024	21574 EMPLOYEE VENDOR		412.94
		100-145-332000-055-000 TRAVEL	61.64	
		100-127-332000-058-000 TRAVEL	351.30	
432558	02/15/2024	22675 EMPLOYEE VENDOR		304.18
		100-145-332000-055-000 TRAVEL	304.18	
432559	02/15/2024	45440 EMPLOYEE VENDOR		278.96
		267-224-332000-060-000 TRAVEL	278.96	
432560	02/15/2024	42008 EMPLOYEE VENDOR		218.30
		201-224-332000-403-000 TRAVEL	218.30	
* 432563	02/15/2024	44036 EMPLOYEE VENDOR		130.65
		100-145-332000-055-000 TRAVEL	130.65	
432564	02/15/2024	00489 LERNER PUBLISHING GROUP		515.06
		201-222-430000-118-000 LIBRARY BOOKS	515.06	
432565	02/15/2024	46894 Literacy Resources, LLc		622.86
		201-112-411000-503-000 INSTRUCTIONAL SUPPLIES	622.86	
* 432568	02/15/2024	47408 Mar Construction Company Inc		7,816.50
		501-253-520100-805-000 CONSTR CONT - BASIC	7,816.50	
432569	02/15/2024	47330 Mathematics and Problem Solving, LLC		6,642.87
		267-224-312000-060-000 PURCH SERV/INSTR PROGRAMS	6,642.87	
432570	02/15/2024	46718 SIJ HOLDINGS, LLC		597.35
		546-253-350000-033-000 ADVERTISING	597.35	
432571	02/15/2024	42865 EMPLOYEE VENDOR		156.35
		100-233-332000-118-000 TRAVEL	79.06	
		100-233-332000-118-000 TRAVEL	77.29	
* 432576	02/15/2024	35721 EMPLOYEE VENDOR		114.91
		100-214-332000-058-000 TRAVEL	114.91	
432577	02/15/2024	47022 EMPLOYEE VENDOR		152.49
		100-127-332000-058-000 TRAVEL	152.49	
* 432579	02/15/2024	47581 New Direction Solutions, LLC		3,200.00
		100-213-311000-058-000 PURCH SERV/INSTRUCTION	3,200.00	
* 432581	02/15/2024	35967 EMPLOYEE VENDOR		343.04

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
		100-145-332000-055-000 TRAVEL	343.04	
* 432584	02/15/2024	42930 PlaySafe		1,000.00
		100-271-399000-101-000 MISC. PURCHASED SERVICES - TRAINERS	1,000.00	
		100-271-399000-124-000 MISC. PURCHASED SERVICES - TRAINERS	0.00	
432585	02/15/2024	33013 POLLOCK FINANCIAL SERVICES		10,454.24
		201-113-445000-308-000 DATA PROCESSING SUPPLIES	8,951.26	
		100-254-326000-215-000 EQUIPMENT REPAIRS	567.64	
		100-254-326000-215-000 EQUIPMENT REPAIRS	671.54	
		100-254-326000-203-000 EQUIPMENT REPAIRS	166.28	
		100-254-326000-203-000 EQUIPMENT REPAIRS	97.52	
432586	02/15/2024	46853 Powell Asset Protection Agency, LLC		4,235.00
		100-258-390000-011-000 OTHER PURCHASED SERVICES	4,235.00	
432587	02/15/2024	04329 QUILL CORPORATION		2,477.13
		237-113-410000-115-065 SUPPLIES, GENERAL	1,500.01	
		237-113-410000-115-065 SUPPLIES, GENERAL	977.12	
432588	02/15/2024	46964 EMPLOYEE VENDOR		193.63
		100-124-332000-058-000 TRAVEL	193.63	
432589	02/15/2024	47674 EMPLOYEE VENDOR		275.40
		267-224-332000-060-000 TRAVEL	275.40	
432590	02/15/2024	47679 EMPLOYEE VENDOR		136.49
		201-224-332000-204-000 TRAVEL	136.49	
432591	02/15/2024	30446 Ronco Specialized Systems, Inc.		1,335.60
		100-000-017000-000-000 MAINTENANCE INVENTORY	1,335.60	
* 432594	02/15/2024	46414 EMPLOYEE VENDOR		185.67
		100-145-332000-055-000 TRAVEL	185.67	
432595	02/15/2024	40611 EMPLOYEE VENDOR		278.08
		267-224-332000-060-000 TRAVEL	166.56	
		100-221-332000-058-000 TRAVEL	111.52	
432596	02/15/2024	46745 EMPLOYEE VENDOR		241.04
		267-224-332000-060-000 TRAVEL	241.04	
432597	02/15/2024	05845 SC DEPARTMENT OF EDUCATION		500.00
		100-255-323000-036-000 REPAIR/MAINTENANCE SERVCS	500.00	
* 432599	02/15/2024	46439 Shannon Jones		2,359.50
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	2,359.50	
432600	02/15/2024	40377 Shred-It USA LLC		525.35
		100-231-390000-001-000 OTHER PURCHASED SERVICES	195.04	
		100-252-329000-020-000 OTHER PROPERTY SERVICES	330.31	
* 432604	02/15/2024	33020 SOLIANT HEALTH		3,650.00

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
		100-214-311000-058-000 PURCH SERV/INSTRUCTION	3,650.00	
432605	02/15/2024	05729 SOUTHERN LOCK & SUPPLY		5,296.18
		100-000-017000-000-000 MAINTENANCE INVENTORY	4,982.38	
		100-000-017000-000-000 MAINTENANCE INVENTORY	29.95	
		100-000-017000-000-000 MAINTENANCE INVENTORY	283.85	
* 432607	02/15/2024	35116 EMPLOYEE VENDOR		138.02
		100-126-332000-058-000 TRAVEL	138.02	
432608	02/15/2024	01286 J A STAFFORD CO INC		406.87
		100-000-017000-000-000 MAINTENANCE INVENTORY	360.86	
		100-000-017000-000-000 MAINTENANCE INVENTORY	46.01	
* 432610	02/15/2024	41715 Staples Contract & Commercial, Inc.		17,302.75
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,646.78	
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,646.78	
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,646.78	
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,646.78	
		100-000-017010-000-000 WAREHOUSE INVENTORY	2,481.73	
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,646.78	
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,646.78	
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,646.78	
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,646.78	
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,646.78	
432611	02/15/2024	38277 EMPLOYEE VENDOR		446.82
		100-233-332000-509-000 TRAVEL	446.82	
432612	02/15/2024	45584 EMPLOYEE VENDOR		306.19
		100-126-332000-058-000 TRAVEL	306.19	
432613	02/15/2024	39627 Thomas Environmental Services		1,500.00
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	1,500.00	
* 432615	02/15/2024	46931 EMPLOYEE VENDOR		218.06
		201-224-332000-129-000 TRAVEL	218.06	
* 432618	02/15/2024	38071 EMPLOYEE VENDOR		194.97
		100-221-332000-050-000 TRAVEL	194.97	
* 432620	02/15/2024	01228 UNIVERSITY OF SOUTH CAROLINA AIKEN		6,000.00
		267-224-312000-060-000 PURCH SERV/INSTR PROGRAMS	6,000.00	
* 432622	02/15/2024	01677 VERIZON WIRELESS		1,526.41
		100-254-340000-022-000 TELEPHONE/TELEPHONE SYSTEM	123.99	
		100-255-340000-036-000 TELEPHONE/COMMUNICATIONS	726.42	
		100-254-340000-022-000 TELEPHONE/TELEPHONE SYSTEM	676.00	
* 432624	02/15/2024	32228 Christle Lynn Watson		1,006.50
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	1,006.50	

FY 2023-2024

Aiken County School District

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-010111-000-000

VENDOR NO / NAME

CHECK AMT

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
		100-254-326000-129-000	EQUIPMENT REPAIRS	36.18
		100-254-326000-129-000	EQUIPMENT REPAIRS	202.46
		100-254-326000-118-000	EQUIPMENT REPAIRS	10.99
		100-254-326000-118-000	EQUIPMENT REPAIRS	32.47
		100-254-326000-118-000	EQUIPMENT REPAIRS	95.88
		100-254-326000-118-000	EQUIPMENT REPAIRS	168.08
		100-254-326000-118-000	EQUIPMENT REPAIRS	-212.33
		100-254-326000-118-000	EQUIPMENT REPAIRS	-4.55
		201-254-326000-104-000	EQUIPMENT REPAIRS	422.66
		201-254-326000-104-000	EQUIPMENT REPAIRS	92.68
		201-254-326000-104-000	EQUIPMENT REPAIRS	153.04
		201-254-326000-104-000	EQUIPMENT REPAIRS	243.28
		100-223-326000-058-000	EQUIPMENT REPAIRS	59.75
		100-223-326000-058-000	EQUIPMENT REPAIRS	121.70
		100-223-326000-058-000	EQUIPMENT REPAIRS	20.77
		100-223-326000-058-000	EQUIPMENT REPAIRS	316.02
		100-223-326000-058-000	EQUIPMENT REPAIRS	316.02
		100-264-326000-039-000	EQUIPMENT REPAIRS	151.71
		201-254-326000-060-000	EQUIPMENT REPAIRS	31.62
* 432631	02/20/2024	01005	AIKEN COUNTY PUBLIC SCHOOLS	462.00
		100-000-045800-000-000	OTHER DEDUCTIONS	462.00
432632	02/20/2024	44608	Allstate Benefits - Cancer Policy	5,816.96
		100-000-045630-000-000	TRUSTMARK	5,816.96
432633	02/20/2024	46687	Allstate Benefits - ID Theft	1,503.61
		100-000-045633-000-000	Travelers ID Theft Insurance	1,503.61
432634	02/20/2024	46518	Annemarie B Mathews-Chapter 13 Trustee	1,711.50
		100-000-045800-000-000	OTHER DEDUCTIONS	1,711.50
* 432637	02/20/2024	04084	FAMILY SUPPORT REGISTRY (FSR)	1,389.84
		100-000-045800-000-000	OTHER DEDUCTIONS	1,389.84
432638	02/20/2024	39326	Family Support Payment Center	200.00
		100-000-045800-000-000	OTHER DEDUCTIONS	200.00
432639	02/20/2024	34033	PenServ Plan Services Inc	235.00
		100-000-045800-000-000	OTHER DEDUCTIONS	235.00
432640	02/20/2024	00745	SC DEPARTMENT OF REVENUE	1,763.40
		100-000-045310-000-000	STATE TAX LEVY	1,763.40
432641	02/20/2024	45226	South Carolina State Disbursement Unit	1,842.72
		100-000-045800-000-000	OTHER DEDUCTIONS	1,842.72
432642	02/20/2024	00758	SOUTH CAROLINA RETIREMENT SYSTEM SERVIC	707.26
		100-000-045800-000-000	OTHER DEDUCTIONS	707.26

FY 2023-2024

Aiken County School District

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
432643	02/20/2024	09544 SOUTH CAROLINA EMPLOYMENT SECURITY COMMI	985.27
		100-000-045800-000-000 OTHER DEDUCTIONS	985.27
432644	02/20/2024	01236 TIAA-CREF	32,157.95
		100-000-045400-000-000 RETIREMENT DEDUCTION	32,157.95
432645	02/20/2024	10274 Trustmark Voluntary Benefit Solutions	127,407.85
		100-000-045630-000-000 TRUSTMARK	127,407.85
432646	02/20/2024	01010 UNITED WAY OF AIKEN COUNTY	879.15
		100-000-045730-000-000 UNITED WAY DEDUCTIONS	879.15
432647	02/20/2024	01840 VARIABLE ANNUITY LIFE INS CO	24,284.98
		100-000-045400-000-000 RETIREMENT DEDUCTION	24,284.98
432648	02/20/2024	46217 Voya Institutional Trust Company	23,155.25
		100-000-045400-000-000 RETIREMENT DEDUCTION	23,155.25
432649	02/22/2024	31703 A3 Communications	38,945.99
		218-253-540000-099-057 EQUIPMENT	38,945.99
		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
* 432651	02/22/2024	31807 Alan, Tammie Jean	158.51
		100-124-332000-058-000 TRAVEL	158.51
432650	02/23/2024	214740000 TRIPLE B BENDON	23,155.25
		135-101-000 EQUIPMENT	23,155.25

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
432663	02/22/2024	10360 CARVER SECURITY SYSTEMS INC		4,523.83
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	2,506.86	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	1,921.97	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	95.00	
* 432665	02/22/2024	46847 Cintas Corporation No.2		878.08
		100-254-416700-032-000 UNIFORMS	532.27	
		100-254-416700-032-000 UNIFORMS	345.81	
432666	02/22/2024	07462 CITY OF AIKEN		8,643.75
		100-258-313000-101-000 PURCH SERV - SRO	8,643.75	
432667	02/22/2024	20832 GAIL B CLAMP		1,852.50
		100-126-311000-058-000 PURCH SERV/INSTRUCTION	1,852.50	
432668	02/22/2024	32720 EMPLOYEE VENDOR		143.38
		100-223-332000-053-000 TRAVEL	143.38	
432669	02/22/2024	21379 EMPLOYEE VENDOR		198.32
		100-126-332000-058-000 TRAVEL	198.32	
432670	02/22/2024	41390 EMPLOYEE VENDOR		189.48
		302-224-332000-039-000 TRAVEL	189.48	
432671	02/22/2024	21463 EMPLOYEE VENDOR		143.38
		100-115-332000-401-000 TRAVEL	28.00	
		100-233-332000-401-000 TRAVEL	115.38	
432672	02/22/2024	34700 EMPLOYEE VENDOR		151.24
		100-221-332000-058-000 TRAVEL	115.24	
		100-221-332000-058-000 TRAVEL	36.00	
432673	02/22/2024	42739 EMPLOYEE VENDOR		369.26
		267-224-332000-060-000 TRAVEL	369.26	
432674	02/22/2024	00102 DELL MARKETING LP		10,620.71
		805-266-445000-022-000 TECHNOLOGY SUPPLIES	6,696.00	
		600-256-445000-041-000 TECHNOLOGY SUPPLIES	765.72	
		201-113-445000-107-000 DATA PROCESSING SUPPLIES	145.80	
		201-113-445000-107-000 DATA PROCESSING SUPPLIES	3,013.19	
432675	02/22/2024	47494 Demetria Wright		7,140.00
		100-214-311000-058-000 PURCH SERV/INSTRUCTION	7,140.00	
432676	02/22/2024	32075 EMPLOYEE VENDOR		182.24
		100-233-332000-107-000 TRAVEL	182.24	
432677	02/22/2024	34341 EMPLOYEE VENDOR		321.98
		100-121-332000-058-000 TRAVEL	321.98	
* 432679	02/22/2024	46735 Enterprise Holdings, Inc		2,925.28
		207-224-332000-303-004 TRAVEL	2,925.28	

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
		100-264-311000-039-000 PURCH SERV/INSTRUCTION	150,330.45	
432699	02/22/2024	42008 EMPLOYEE VENDOR		321.10
		267-224-332000-060-000 TRAVEL	321.10	
432700	02/22/2024	45028 Kurtz Bros Inc/Bender Burkot		3,060.00
		100-000-017010-000-000 WAREHOUSE INVENTORY	3,060.00	
432701	02/22/2024	47637 Kurtz Bros. Inc.		1,294.23
		201-112-411000-110-000 INSTRUCTIONAL SUPPLIES	1,294.23	
* 432703	02/22/2024	43725 Little Johnny, LLC		2,275.00
		100-214-311000-058-000 PURCH SERV/INSTRUCTION	2,275.00	
432704	02/22/2024	36367 EMPLOYEE VENDOR		300.00
		888-271-660000-502-000 STUDENT ACTIVITY	300.00	
* 432706	02/22/2024	03293 LS3P ASSOCIATES LTD CORP		350.00
		581-253-315200-217-000 MS - A & E REIMBURSABLE	350.00	
432707	02/22/2024	37527 Mackin Educational Resources		1,409.55
		100-222-431000-124-000 LIBRARY SUPPLIES	1,409.55	
432708	02/22/2024	47573 Management Advisory Group International		12,870.00
		100-252-399000-020-995 PURCHASED SERVICES - SALARY STUDY	12,870.00	
* 432710	02/22/2024	35309 EMPLOYEE VENDOR		117.10
		100-213-332000-013-000 TRAVEL	30.00	
		100-213-332000-013-000 TRAVEL	87.10	
432711	02/22/2024	20800 EMPLOYEE VENDOR		111.22
		100-223-332000-053-000 TRAVEL	111.22	
432712	02/22/2024	42932 EMPLOYEE VENDOR		274.06
		201-224-332000-302-000 TRAVEL	274.06	
* 432714	02/22/2024	44637 EMPLOYEE VENDOR		217.68
		100-231-332000-001-000 TRAVEL	217.68	
* 432717	02/22/2024	47581 New Direction Solutions, LLC		3,200.00
		100-213-311000-058-000 PURCH SERV/INSTRUCTION	3,200.00	
* 432719	02/22/2024	07945 Plantation Nurseries Inc		9,886.82
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	9,886.82	
* 432722	02/22/2024	07747 PORKCHOP PRODUCTIONS		950.00
		309-112-311000-115-000 PURCH SERV/INSTRUCTION	950.00	
432723	02/22/2024	07018 POSITIVE PROMOTIONS		840.20
		237-113-411000-503-065 INSTRUCTIONAL SUPPLIES	840.20	
432724	02/22/2024	32730 Post & Courier		1,545.52
		546-253-350000-033-000 ADVERTISING	1,545.52	
432725	02/22/2024	43696 EMPLOYEE VENDOR		194.80
		100-221-332000-050-000 TRAVEL	194.80	

FY 2023-2024

Aiken County School District

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
432726	02/22/2024	37345 Precision Fire Solutions LLC		1,233.67
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	1,233.67	
* 432729	02/22/2024	21536 EMPLOYEE VENDOR		247.00
		267-224-332000-060-000 TRAVEL	247.00	
432730	02/22/2024	35558 Rhinehart-Jackson, Patrice D.		200.26
		100-231-332000-001-000 TRAVEL	200.26	
432731	02/22/2024	40693 EMPLOYEE VENDOR		483.39
		100-122-332000-058-000 TRAVEL	483.39	
432732	02/22/2024	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	
432733	02/22/2024	42200 EMPLOYEE VENDOR		387.08
			1,233.67	
*				

FY 2023-2024

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-010111-000-000

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
432769	02/29/2024	46592 EMPLOYEE VENDOR		324.10
		201-224-332000-110-000 TRAVEL	324.10	
432770	02/29/2024	46590 AT&T Corp		929.35
		100-254-340000-510-000 TELEPHONE - DO NOT USE	929.35	
432771	02/29/2024	41525 Attest LLC		2,250.00
		100-221-390000-050-000 OTHER PURCHASED SERVICES	750.00	
		100-221-390000-050-000 OTHER PURCHASED SERVICES	750.00	
		100-221-390000-050-000 OTHER PURCHASED SERVICES	750.00	
432772	02/29/2024	32499 Augusta Special Events Inc		2,002.84
		100-264-410000-039-999 SUPPLIES - RETIREMENT/STARS	2,002.84	
432773	02/29/2024	47568 AYA Healthcare, INC.		2,847.50
		100-213-311000-058-000 PURCH SERV/INSTRUCTION	2,847.50	
* 432775	02/29/2024	33186 EMPLOYEE VENDOR		128.64
		100-125-332000-058-000 TRAVEL	128.64	
432776	02/29/2024	43795 Beam's Contracting Inc.		20,692.00
		543-253-520100-215-000 CONSTR CONT - BASIC	20,692.00	
* 432778	02/29/2024	42259 EMPLOYEE VENDOR		137.48
		100-211-332000-042-000 TRAVEL	75.84	
		100-211-332000-042-000 TRAVEL	61.64	
432779	02/29/2024	38832 EMPLOYEE VENDOR		134.67
		100-221-332000-058-000 TRAVEL	134.67	
* 432782	02/29/2024	46857 Capital Waste Services LLC		26,822.83
		100-254-321000-023-000 WATER/SEWERAGE	84.35	
		100-254-321000-023-000 WATER/SEWERAGE	674.79	
		100-254-321000-126-000 WATER/SEWERAGE	674.79	
		100-254-321000-101-000 WATER/SEWERAGE	2,403.93	
		100-254-321000-118-000 WATER/SEWERAGE	674.79	
		100-254-321000-805-000 WATER/SEWERAGE	126.52	
		100-254-321000-403-000 WATER/SEWERAGE	674.79	
		100-254-321000-205-000 WATER/SEWERAGE	1,012.18	
		100-254-321000-408-000 WATER/SEWERAGE	337.39	
		100-254-321000-307-000 WATER/SEWERAGE	674.79	
		100-254-321000-127-000 WATER/SEWERAGE	674.79	
		100-254-321000-308-000 WATER/SEWERAGE	674.79	
		100-254-321000-023-000 WATER/SEWERAGE	337.39	
		100-254-321000-115-000 WATER/SEWERAGE	674.79	
		100-254-321000-023-000 WATER/SEWERAGE	337.39	
		100-254-321000-309-000 WATER/SEWERAGE	337.39	
		100-254-321000-315-000 WATER/SEWERAGE	674.79	

FY 2023-2024

Aiken County School District

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-010111-000-000

VENDOR NO / NAME

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
		100-233-332000-217-000 TRAVEL	86.46	
		100-233-332000-217-000 TRAVEL	156.78	
432791	02/29/2024	00102 DELL MARKETING LP		2,155.54
		600-256-445000-041-000 TECHNOLOGY SUPPLIES	655.54	
		100-266-345000-022-000 PURCH SERVICES TECHNOLOGY	1,500.00	
432792	02/29/2024	47100 EMPLOYEE VENDOR		109.68
		100-233-332000-127-000 TRAVEL	109.68	
432793	02/29/2024	39357 EMPLOYEE VENDOR		183.40
		100-233-332000-204-000 TRAVEL	183.40	
* 432795	02/29/2024	47310 Estate of Autumn Nicole Moultrie		362.33
		100-000-010121-000-000 Cash - T/D Payroll	362.33	
432796	02/29/2024	32824 EMPLOYEE VENDOR		176.88
		100-233-332000-302-000 TRAVEL	88.44	
		100-233-332000-302-000 TRAVEL	88.44	
432797	02/29/2024	44224 Extra Duty Solutions		650.40
		100-271-399000-302-000 MISC. PURCHASED SERVICES - EMS	650.40	
432798	02/29/2024	20834 EMPLOYEE VENDOR		158.12
		201-224-332000-115-000 TRAVEL	158.12	
* 432800	02/29/2024	46796 First-Citizens Bank & Trust Company		116.69
		201-254-326000-309-000 EQUIPMENT REPAIRS	116.69	
432801	02/29/2024	46608 FOLLETT CONTENT SOLUTIONS, LLC		3,308.57
		100-222-431000-101-000 LIBRARY SUPPLIES	1,159.61	
		100-222-431000-308-000 LIBRARY SUPPLIES	1,681.99	
		846-222-430000-308-000 LIBRARY BOOKS	466.97	
* 432803	02/29/2024	47343 EMPLOYEE VENDOR		319.59
		100-161-332000-058-000 TRAVEL	319.59	
* 432805	02/29/2024	38555 EMPLOYEE VENDOR		186.13
		100-233-332000-501-000 TRAVEL	186.13	
432806	02/29/2024	44707 G&S Adventures Inc		2,850.00
		501-253-520100-315-000 CONSTR CONT - BASIC	2,850.00	
* 432808	02/29/2024	35105 EMPLOYEE VENDOR		136.22
		100-233-332000-208-000 TRAVEL	136.22	
* 432810	02/29/2024	03846 H G REYNOLDS COMPANY INCORPORATED		2,094,052.20
		529-253-520100-402-000 CONSTR CONT - BASIC	114,673.64	
		218-253-520100-402-084 CONSTR CONT - BASIC	1,979,378.56	
432811	02/29/2024	35350 Hickey II, Judson Stephen		911.88
		267-370-332000-060-207 TRAVEL	911.88	
432812	02/29/2024	47204 HISPANIC CONNECTIONS, INC		2,768.80

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
		100-223-311000-058-000 PURCH SERV/INSTRUCTION	2,768.80	
432813	02/29/2024	36332 EMPLOYEE VENDOR		324.10
		201-224-332000-110-000 TRAVEL	324.10	
* 432815	02/29/2024	47509 Jennifer Michelle Kolmar		3,900.40
		394-175-410000-060-000 SUPPLIES, GENERAL	105.64	
		394-175-410000-060-000 SUPPLIES, GENERAL	44.76	
		394-221-312000-060-000 PURCH SERV/INSTR PROGRAMS	3,750.00	
* 432818	02/29/2024	47392 Kimberly Shana O'Berry		503.84
		100-121-332000-058-000 TRAVEL	503.84	
432819	02/29/2024	42175 EMPLOYEE VENDOR		257.34
		201-224-332000-215-000 TRAVEL	257.34	
* 432821	02/29/2024	21277 EMPLOYEE VENDOR		164.62
		267-224-332000-060-065 TRAVEL	164.62	
* 432823	02/29/2024	47308 EMPLOYEE VENDOR		177.55
		100-161-332000-058-000 TRAVEL	177.55	
* 432825	02/29/2024	47689 Lucas, Marissa Evonne		390.00
		100-271-399000-101-000 MISC. PURCHASED SERVICES - TRAINERS	390.00	
432826	02/29/2024	47408 Mar Construction Company Inc		283.50
		501-253-520100-805-000 CONSTR CONT - BASIC	283.50	
432827	02/29/2024	47413 Washington Tutoring Services, LLC		3,347.50
		201-175-399000-402-000 MISC. PURCHASED SERVICES	3,347.50	
432828	02/29/2024	47163 Conner Sr., Marty		3,100.00
		267-224-312000-060-000 PURCH SERV/INSTR PROGRAMS	3,100.00	
432829	02/29/2024	40882 EMPLOYEE VENDOR		629.78
		267-370-332000-060-204 TRAVEL	629.78	
432830	02/29/2024	30894 MCMILLAN PAZDAN & SMITH LLC		91,441.22
		591-253-315100-202-000 MS - A & E BASIC	57,915.00	
		529-253-315100-402-000 MS - A & E BASIC	11,356.00	
		529-253-315100-402-000 MS - A & E BASIC	6,114.77	
		529-253-315200-402-000 MS - A & E REIMBURSABLE	719.37	
		529-253-315300-402-000 MS - A & E ADDITIONAL	6,500.00	
		529-253-315100-402-000 MS - A & E BASIC	8,836.08	
* 432833	02/29/2024	33790 EMPLOYEE VENDOR		248.02
		201-224-332000-204-000 TRAVEL	248.02	
432834	02/29/2024	47587 Monroe, Katrina Kimberly		438.18
		100-213-332000-058-000 TRAVEL	438.18	
432835	02/29/2024	47581 New Direction Solutions, LLC		2,580.00
		100-213-311000-058-000 PURCH SERV/INSTRUCTION	2,580.00	
432836	02/29/2024	45619 EMPLOYEE VENDOR		209.58

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
		100-231-332000-001-000 TRAVEL	209.58	
432837	02/29/2024	46783 ODP Business Solutions, LLC		103.00
		100-253-412000-033-000 OFFICE SUPPLIES	63.27	
		100-253-412000-033-000 OFFICE SUPPLIES	-26.99	
		100-253-412000-033-000 OFFICE SUPPLIES	66.72	
432838	02/29/2024	33013 POLLOCK FINANCIAL SERVICES		1,952.37
		100-254-326000-215-000 EQUIPMENT REPAIRS	715.44	
		100-211-326000-040-000 EQUIPMENT REPAIRS	132.87	
		100-231-326000-001-000 EQUIPMENT REPAIRS	75.53	
		100-232-326000-010-000 EQUIPMENT REPAIRS	63.44	
		100-232-326000-011-000 EQUIPMENT REPAIRS	67.72	
		100-263-326000-064-000 EQUIPMENT REPAIRS	60.50	
		100-254-326000-203-000 EQUIPMENT REPAIRS	111.78	
		100-221-326000-050-000 EQUIPMENT REPAIRS	725.09	
432839	02/29/2024	31864 EMPLOYEE VENDOR		210.38
		267-224-332000-060-000 TRAVEL	210.38	
432840	02/29/2024	37345 Precision Fire Solutions LLC		1,770.94
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVC	1,584.51	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVC	186.43	
432841	02/29/2024	46800 Premier Biotech, Inc		357.00
		100-255-390000-036-000 OTHER PURCHASED SERVICES	357.00	
432842	02/29/2024	00391 PYRAMID SCHOOL PRODUCTS DIVISION OF PYRA		1,682.02
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,682.02	
432843	02/29/2024	04329 QUILL CORPORATION		4,611.05
		581-253-410000-217-000 SUPPLIES, GENERAL	1,104.66	
		100-000-017010-000-000 WAREHOUSE INVENTORY	9.98	
		100-000-017010-000-000 WAREHOUSE INVENTORY	2,077.03	
		100-000-017010-000-000 WAREHOUSE INVENTORY	-135.11	
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,554.49	
* 432845	02/29/2024	33122 Reading Reading Books LLC		1,533.00
		201-112-411000-215-000 INSTRUCTIONAL SUPPLIES	1,533.00	
432846	02/29/2024	47642 EMPLOYEE VENDOR		186.78
		201-224-332000-309-000 TRAVEL	186.78	
432847	02/29/2024	46964 EMPLOYEE VENDOR		101.84
		100-124-332000-058-000 TRAVEL	101.84	
432848	02/29/2024	40693 EMPLOYEE VENDOR		269.34
		100-122-332000-058-000 TRAVEL	269.34	
432849	02/29/2024	46107 Rural Health Services Inc.		870.00
		100-264-390000-039-000 OTHER PURCHASED SERVICES	870.00	

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
432850	02/29/2024	40611 EMPLOYEE VENDOR	114.20
		100-221-332000-058-000 TRAVEL	114.20
432851	02/29/2024	30034 SC DEPARTMENT OF ADMINISTRATION	1,448.79
		100-254-340000-022-000 TELEPHONE/TELEPHONE SYSTEM	1,448.79
432852	02/29/2024	00069 SC DEPARTMENT OF EDUCATION	514.60
		100-000-040210-000-000 BUS PERMITS PAYABLE	514.60
432853	02/29/2024	00070 SC DEPARTMENT OF EDUCATION	771.16
		100-000-040210-000-000 BUS PERMITS PAYABLE	771.16
432854	02/29/2024	45287 SC INTERPRETING SERVICES FOR THE DEAF	2,100.00
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	140.00
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	630.00
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	385.00
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	455.00
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	490.00
432855	02/29/2024	22054 Semba, Natalia	1,360.00
		100-214-311000-058-000 PURCH SERV/INSTRUCTION	1,360.00
432856	02/29/2024	33308 EMPLOYEE VENDOR	253.26
		100-221-332000-058-000 TRAVEL	81.74
		100-221-332000-058-000 TRAVEL	171.52
432857	02/29/2024	46993 EMPLOYEE VENDOR	237.03
		100-211-332000-040-000 TRAVEL	30.00
		100-211-332000-040-000 TRAVEL	207.03
432858	02/29/2024	33020 SOLIANT HEALTH	3,650.00
		100-214-311000-058-000 PURCH SERV/INSTRUCTION	3,650.00
432859	02/29/2024	30017 EMPLOYEE VENDOR	142.00
		201-224-332000-208-000 TRAVEL	142.00
432860	02/29/2024	41715 Staples Contract & Commercial, Inc.	13,110.15
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,646.78
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,646.78
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,111.58
		201-112-411000-127-000 INSTRUCTIONAL SUPPLIES	7,058.23
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,646.78
432861	02/29/2024	47094 Sunoco, LLC	8,040.82
		100-000-017000-000-000 MAINTENANCE INVENTORY	8,040.82
* 432863	02/29/2024	47694 EMPLOYEE VENDOR	232.00
		201-224-332000-405-000 TRAVEL	232.00
* 432865	02/29/2024	32228 Christle Lynn Watson	990.00
		100-125-311000-058-000 PURCH SERV/INSTRUCTION	990.00

FY 2023-2024

Aiken County School District

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-010111-000-000



FY 2023-2024

Aiken County School District

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>	
		733-271-660000-318-602	STUDENT ACTIVITY	1.04	
		733-271-660000-318-690	STUDENT ACTIVITY	82.94	
3739	02/01/2024	39588	Lincoln Electric Company		4,271.94 E
		725-271-660000-303-734	STUDENT ACTIVITY	2,426.97	
		725-271-660000-303-734	STUDENT ACTIVITY	382.53	
		725-271-660000-303-734	STUDENT ACTIVITY	99.02	
		725-271-660000-303-734	STUDENT ACTIVITY	1,363.42	
3740	02/01/2024	36538	PaPa John's Pizza		300.28 E
		706-271-660000-101-517	STUDENT ACTIVITY	300.28	
3741	02/01/2024	07631	ANDERSON PLUMBING CO INC		1,470.00 E

FY 2023-2024

Aiken County School District

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>	
		100-264-410000-039-999	SUPPLIES - RETIREMENT/STARS	8,120.50	
3755	02/01/2024	35546	Simplified Office Systems, LLC		1,448.28 E
		100-254-326000-102-000	EQUIPMENT REPAIRS	321.84	
		100-254-326000-101-000	EQUIPMENT REPAIRS	965.52	
		100-254-326000-802-000	EQUIPMENT REPAIRS	160.92	
3756	02/01/2024	34217	TK ELEVATOR CORPORATION		6,216.33 E
		100-254-323000-032-000	REPAIR/MAINTENANCE SERVCS	4,207.50	
		100-254-323000-032-000	REPAIR/MAINTENANCE SERVCS	2,008.83	
3757	02/01/2024	06953	TMS SOUTH		372.60 E
		100-000-017000-000-000	MAINTENANCE INVENTORY	372.60	
3758	02/01/2024	36133	Tucker Materials Of Columbia, Inc.		0.00 E
	VOID DATE:	E			

FY 2023-2024

Aiken County School District

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
549-253-540000-408-000		EQUIPMENT	0.00
549-253-540000-114-000		EQUIPMENT	0.00
549-253-540000-115-000		EQUIPMENT	3,231.36
549-253-540000-126-000		EQUIPMENT	0.00
549-253-540000-408-000		EQUIPMENT	0.00
549-253-540000-114-000		EQUIPMENT	0.00
549-253-540000-115-000		EQUIPMENT	0.00
549-253-540000-126-000		EQUIPMENT	11,549.52
549-253-540000-408-000		EQUIPMENT	0.00
549-253-540000-114-000		EQUIPMENT	0.00
549-253-540000-115-000		EQUIPMENT	0.00
549-253-540000-126-000		EQUIPMENT	0.00
549-253-540000-408-000		EQUIPMENT	7,190.64

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CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>	
		201-113-410000-104-000 SUPPLIES, GENERAL	1,082.37	
		201-112-445000-115-000 DATA PROCESSING SUPPLIES	2,399.39	
		100-264-410000-039-000 SUPPLIES, GENERAL	162.00	
3779	02/08/2024	32028 BLUUM USA, INC		4,131.00 E
		201-113-445000-503-000 DATA PROCESSING SUPPLIES	4,131.00	
3780	02/08/2024	33139 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C		1,203.45 E
		100-271-323000-036-000 REPAIR/MAINTENANCE SERVCS	1,203.45	
3781	02/08/2024	45466 WEST ELECTRICAL CONTRACTORS OF NEWBERRY		2,051.36 E
		569-253-323000-803-000 REPAIR/MAINTENANCE SERVCS	2,051.36	
3782	02/08/2024	35290 Wilson & Associates Turf & Ornamental Se		2,254.98 E
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	2,254.98	
3783	02/15/2024	47506 Kerri Dexter		150.00 E
		267-264-332000-039-000 TRAVEL	150.00	
3784	02/15/2024	47506 Samantha Grooms		250.00 E
		267-264-332000-039-000 TRAVEL	250.00	
* 3786	02/15/2024	05152 BSN Sports		1,322.26 E
		720-271-660000-204-516 STUDENT ACTIVITY	842.01	
		720-271-660000-204-516 STUDENT ACTIVITY	21.25	
		720-271-660000-204-516 STUDENT ACTIVITY	459.00	
3787	02/15/2024	09349 CHICK-FIL-A AT AIKEN		727.50 E
		706-271-660000-101-517 STUDENT ACTIVITY	727.50	
3788	02/15/2024	06061 COMMUNIGRAPHICS		326.81 E
		720-271-660000-204-600 STUDENT ACTIVITY	326.81	
3789	02/15/2024	04214 JOLLY FARMER PRODUCTS US INC		1,007.32 E
		733-271-660000-318-509 STUDENT ACTIVITY	300.28	
		733-271-660000-318-509 STUDENT ACTIVITY	701.15	
		733-271-660000-318-509 STUDENT ACTIVITY	5.89	
3790	02/15/2024	36829 National Beta Club		2,240.00 E
		733-273-660000-318-523 STUDENT ACTIVITY	2,240.00	
3791	02/15/2024	35405 Scholastic Book Fairs		4,028.36 E
		717-000-001790-129-632 Other Pupil Activity	4,028.36	
3792	02/15/2024	35546 Simplified Office Systems, LLC		1,126.44 E
		718-271-660000-202-709 STUDENT ACTIVITY	482.76	
		718-271-660000-202-709 STUDENT ACTIVITY	643.68	
3793	02/15/2024	03684 TROPHIES UNLIMITED		118.80 E
		738-271-660000-501-786 STUDENT ACTIVITY	118.80	
3794	02/15/2024	36817 Worlds' Finest Chocolate Inc		1,020.00 E
		733-273-660000-318-503 STUDENT ACTIVITY	1,020.00	

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>	
3795	02/15/2024	00315 Aiken Communications Inc.		0.00	E
	VOID DATE: 02/22/2024	ORIGINAL AMOUNT: 1,623.50			
		100-257-350000-034-000 ADVERTISING	0.00		
		503-253-350000-107-000 ADVERTISING	0.00		
		504-253-350000-033-000 ADVERTISING	0.00		
		521-253-350000-033-000 ADVERTISING	0.00		
		546-253-350000-033-000 ADVERTISING	0.00		
		569-253-350000-033-000 ADVERTISING	0.00		
		569-253-350000-033-000 ADVERTISING	0.00		
		569-253-350000-033-000 ADVERTISING	0.00		
3796	02/15/2024	00726 AUGUSTA JANITORIAL SUPPLIES & EQUIPMENT		9,470.89	E
		100-000-017010-000-000 WAREHOUSE INVENTORY	97.20		
		100-000-017010-000-000 WAREHOUSE INVENTORY	42.12		
		100-000-017010-000-000 WAREHOUSE INVENTORY	508.68		
		100-000-017010-000-000 WAREHOUSE INVENTORY	2,447.55		
		100-000-017010-000-000 WAREHOUSE INVENTORY	4,643.91		
		100-000-017010-000-000 WAREHOUSE INVENTORY	110.52		
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,620.91		
3797	02/15/2024	10362 BATTERIES PLUS +		1,619.35	E
		100-000-017000-000-000 MAINTENANCE INVENTORY	1,619.35		
3798	02/15/2024	34927 BRUCE AIR FILTER CO.		1,251.68	E
		100-000-017000-000-000 MAINTENANCE INVENTORY	997.66		
		100-000-017000-000-000 MAINTENANCE INVENTORY	254.02		
3799	02/15/2024	08227 CDW-GOVERNMENT INC		2,116.91	E
		201-112-445000-510-000 DATA PROCESSING SUPPLIES	2,116.91		
3800	02/15/2024	09349 CHICK-FIL-A AT AIKEN		423.19	E
		201-188-410000-104-000 SUPPLIES, GENERAL	423.19		
3801	02/15/2024	46807 CONSOLIDATED MAILING SERVICES LLC		898.08	E
		100-232-412000-011-000 OFFICE SUPPLIES	11.56		
		100-252-412000-020-000 OFFICE SUPPLIES	472.00		
		100-264-412000-039-000 OFFICE SUPPLIES	389.36		
		600-256-410000-041-000 SUPPLIES, GENERAL	25.16		
3802	02/15/2024	43158 ExploreLearning, LLC		223,765.46	E
	326-				

FY 2023-2024

Aiken County School District

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>	
3806	02/15/2024	35546 Simplified Office Systems, LLC		482.76	E
		100-254-326000-401-000 EQUIPMENT REPAIRS	160.92		
		201-254-326000-104-000 EQUIPMENT REPAIRS	321.84		
3807	02/15/2024	07272 TONER CHARGE CORPORATION		497.32	E
		100-255-412000-036-000 OFFICE SUPPLIES	125.23		
		201-113-410000-104-000 SUPPLIES, GENERAL	46.39		
		201-113-410000-104-000 SUPPLIES, GENERAL	75.55		
		100-113-411000-204-000 INSTRUCTIONAL SUPPLIES	250.15		
* 3809	02/22/2024	38122 Airgas Inc.		314.05	E
		735-190-660000-402-509 STUDENT ACTIVITY	14.73		
		735-190-660000-402-734 STUDENT ACTIVITY	88.39		
		100-115-411260-401-000 VOCATIONAL SUPPLIES	51.87		
		734-190-660000-401-509 STUDENT ACTIVITY	159.06		
* 3811	02/22/2024	39484 Henry Schein Inc		118.30	E
		718-271-660000-202-516 STUDENT ACTIVITY	118.30		
3812	02/22/2024	36538 PaPa John's Pizza		349.33	E
		706-271-660000-101-517 STUDENT ACTIVITY	349.33		
* 3814	02/22/2024	36817 Worlds' Finest Chocolate Inc		1,020.00	E
		733-273-660000-318-503 STUDENT ACTIVITY	1,020.00		
3815	02/22/2024	02877 AIKEN ELECTRICAL WHOLESALERS INC		2,481.30	E
		100-000-017000-000-000 MAINTENANCE INVENTORY	2,481.30		
* 3817	02/22/2024	00726 AUGUSTA JANITORIAL SUPPLIES & EQUIPMENT		17,040.62	E
		100-000-017010-000-000 WAREHOUSE INVENTORY	7,528.59		
		100-000-017010-000-000 WAREHOUSE INVENTORY	6,707.91		
		100-000-017010-000-000 WAREHOUSE INVENTORY	2,804.12		
3818		Best Plumbing Specialties, Inc			

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>	
		738-271-660000-501-516	STUDENT ACTIVITY	484.67	
		738-271-660000-501-516	STUDENT ACTIVITY	49.48	
* 3835	02/29/2024	07675	LAURELWOOD EQUIPMENT CO INC LAURELWOOD L		393.63 E
		718-271-660000-202-656	STUDENT ACTIVITY	393.63	
* 3837	02/29/2024	00502	PECKNEL MUSIC COMPANY INC		220.00 E
		716-271-660000-118-520	STUDENT ACTIVITY	220.00	
3838	02/29/2024	33108	Riddell/All American Sports Corp.		862.08 E
		719-271-660000-203-516	STUDENT ACTIVITY	862.08	
3839	02/29/2024	35405	Scholastic Book Fairs		2,212.37 E
		777-271-660000-217-632	STUDENT ACTIVITY	2,212.37	
3840	02/29/2024	33457	Scholastic Inc		197.67 E
		738-271-660000-501-612	STUDENT ACTIVITY	197.67	
3841	02/29/2024	35546	Simplified Office Systems, LLC		2,574.72 E
		718-271-660000-202-632	STUDENT ACTIVITY	482.76	
		718-271-660000-202-632	STUDENT ACTIVITY	643.68	
		718-271-660000-202-632	STUDENT ACTIVITY	482.76	
		718-271-660000-202-632	STUDENT ACTIVITY	643.68	
		719-190-660000-203-612	STUDENT ACTIVITY	160.92	
		719-190-660000-203-612	STUDENT ACTIVITY	160.92	
3842	02/29/2024	36817	Worlds' Finest Chocolate Inc		2,988.00 E
		738-273-660000-501-503	STUDENT ACTIVITY	900.00	
		777-273-660000-217-645	STUDENT ACTIVITY	2,088.00	
3843	02/29/2024	40214	Alternative Construction & Environmental		5,417.50 E
		592-253-395000-101-000	Other Prof/Tech Svcs	5,417.50	
3844	02/29/2024	07631	ANDERSON PLUMBING CO INC		1,177.96 E
		100-254-323000-032-000	REPAIR/MAINTENANCE SERVCS	1,177.96	
3845	02/29/2024	00726	AUGUSTA JANITORIAL SUPPLIES & EQUIPMENT		3,109.75 E
		100-000-017010-000-000	WAREHOUSE INVENTORY	2,256.12	
		100-000-017010-000-000	WAREHOUSE INVENTORY	853.63	
3846	02/29/2024	36389	Bush Flower Shop		1,134.00 E
		893-224-410000-039-000	SUPPLIES, GENERAL	1,017.36	
		893-224-410000-039-000	SUPPLIES, GENERAL	116.64	
3847	02/29/2024	07575	DLS Alarm Systems Inc		360.00 E
		100-254-340000-402-000	TELEPHONE - DO NOT USE	360.00	
3848	02/29/2024	39037	Follett School Solutions Inc		606.62 E
		201-222-430000-118-000	LIBRARY BOOKS	606.62	
3849	02/29/2024	01137	GARRETT BOOK COMPANY		2,390.33 E
		201-222-430000-118-000	LIBRARY BOOKS	2,390.33	

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
			TOTAL NUMBER OF CHECKS:	533
				5,268,451.08
			TOTAL NUMBER OF EPAYMENTS:	119
				701,928.67
			TOTAL NUMBER OF UPDATE-ONLYS:	1
				502,836.83
			** OUT OF SEQUENCE CHECKS ON REPORT **	<u>6,473,216.58</u>