

FY 2018-2019

DENMARK-OLAR SCHOOL DISTRICT TWO

CHECK REGISTER FOR 7/1/2018 TO 7/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
<b>CHECK RUN: 812</b>			
66141	07/12/2018	6669 ALERT SOLUTIONS	875.00
		100-266-545-0000-00 TECHNOLOGY & SOFTWARE	875.00
66142	07/12/2018	98467 ALLENDALE COUNTY CLERK OF COURT	120.75
		100-000-455-0032-00 CHILD SUPPORT ALLENDALE	120.75
66143	07/12/2018	065020 AT & T	132.31
		100-254-340-0000-00 TELEPHONE	45.23
		100-254-340-0000-08 TELEPHONE	87.08
66144	07/12/2018	99891 AT&T	1,479.04
		100-254-340-0000-00 TELEPHONE	1,064.14
		100-254-340-0000-07 TELEPHONE	209.78
		100-254-340-0000-08 TELEPHONE	104.20
		100-254-340-0000-10 TELEPHONE	100.92
66145	07/12/2018	99548 BOYKIN & DAVIS LLC	6,735.07
		100-231-319-0001-00 LEGAL SERVICES	5,700.07
		500-253-319-2019-00 LEGAL SERVICES	1,035.00
66146	07/12/2018	6725 CANTEY TECHNOLOGY CONSULTING, LLC	3,937.50
		100-266-312-0000-00 CONTRACTED SERVICES	3,937.50
66147	07/12/2018	191100 CITY OF DENMARK	1,233.07
		100-254-321-0000-00 PUBLIC UTILITY SERVICES	28.28
		100-254-321-0000-00 PUBLIC UTILITY SERVICES	28.28
		100-254-321-0000-08 PUBLIC UTILITY SERVICES	65.36
		100-254-321-0000-08 PUBLIC UTILITY SERVICES	427.43
		100-254-321-0000-08 PUBLIC UTILITY SERVICES	87.14
		100-254-321-0000-00 PUBLIC UTILITY SERVICES	22.05
		100-254-321-0000-10 PUBLIC UTILITY SERVICES	398.03
		100-254-321-0000-10 PUBLIC UTILITY SERVICES	70.34
		100-254-321-0000-07 PUBLIC UTILITY SERVICES	77.88
		100-254-321-0000-10 PUBLIC UTILITY SERVICES	28.28
* 66150	07/12/2018	98633 COURTYARD MARRIOTT	1,368.81
		701-271-332-0000-07 Travel	1,368.81
66151	07/12/2018	99677 CREATIVE BUILDERS	2,631.00
		100-254-390-0000-10 CONTRACTED SERVICES	725.00
		100-254-390-0000-00 CONTRACTED SERVICES	700.00
		100-254-390-0000-00 CONTRACTED SERVICES	1,206.00
66152	07/12/2018	257400 DENMARK-OLAR DIST 2	940.00
		100-000-455-0042-00 FEES	188.00
		100-000-455-0042-00 FEES	188.00
		100-000-455-0042-00 FEES	188.00
CHECK RUN: 812 (continued)			
		100-000-455-0042-00 FEES	188.00
		100-000-455-0042-00 FEES	188.00
66153	07/12/2018	7157 D I G	1,992.00
		267-224-312-1700-00 CONTRACTED SERVICES	1,992.00
66154	07/12/2018	6909 WILLIAM B. EVANS	330.00
		203-214-390-1700-00 PSY SERVICES	330.00
* 66156	07/12/2018	612399 ORANGEBURG CONSOLIDATED SCHOOL DIST 4	1,627.23
		810-211-370-0000-00 Tuition Services	1,627.23
66157	07/12/2018	100131 SCACA	572.00
		701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	572.00
66158	07/12/2018	789140 SC DEPARTMENT OF REVENUE	538.83
		100-000-455-0045-00 TAX LEVY	92.35
		100-000-455-0045-00 TAX LEVY	135.16
		100-000-455-0045-00 TAX LEVY	123.82

	100-000-455-0045-00	TAX LEVY	153.84	
	100-000-455-0045-00	TAX LEVY	33.66	
66159	07/12/2018	776100 SCE&G		25,968.20
	100-254-470-0000-00	SUPPLIES ENERGY	446.31	
	100-254-470-0000-00	SUPPLIES ENERGY	190.75	
	100-254-470-0000-07	SUPPLIES ENERGY	10,900.64	
	100-254-470-0000-07	SUPPLIES ENERGY	39.30	
	100-254-470-0000-07	SUPPLIES ENERGY	204.39	
	100-254-470-0000-00	SUPPLIES ENERGY	1,768.28	
	100-254-470-0000-00	SUPPLIES ENERGY	246.54	
	100-254-470-0000-10	SUPPLIES ENERGY	806.64	
	100-254-470-0000-10	SUPPLIES ENERGY	114.65	
	100-254-470-0000-10	SUPPLIES ENERGY	3,851.89	
	100-254-470-0000-10	SUPPLIES ENERGY	112.16	
	100-254-470-0000-10	SUPPLIES ENERGY	157.30	
	100-254-470-0000-10	SUPPLIES ENERGY	147.67	
	100-254-470-0000-10	SUPPLIES ENERGY	1,344.72	
	100-254-470-0000-10	SUPPLIES ENERGY	86.67	
	100-254-470-0000-08	SUPPLIES ENERGY	4,368.97	
	100-254-470-0000-08	SUPPLIES ENERGY	283.37	
	100-254-470-0000-08	SUPPLIES ENERGY	204.93	
	100-254-470-0000-08	SUPPLIES ENERGY	35.99	
	100-254-470-0000-08	SUPPLIES ENERGY	80.52	
	100-254-470-0000-08	SUPPLIES ENERGY	126.46	
	100-254-470-0000-08	SUPPLIES ENERGY	35.73	
CHECK RUN:	812	(continued)		
	100-254-470-0000-08	SUPPLIES ENERGY	414.32	
66160	07/12/2018	798200 S C RETIREMENT SYSTEM		124,422.82
	100-000-454-0000-00	RETIREMENT	39,694.69	
	100-000-484-0000-00	ACCRUED RETIREMENT	84,728.13	
66161	07/12/2018	100821 SSB as TTEE for MM061953-001047		112.95
	100-000-457-0082-00	ORP PENDING	72.61	
	100-000-484-0000-00	ACCRUED RETIREMENT	40.34	
66162	07/12/2018	6674 THE OMNI GROUP		3,270.00
	100-000-457-0074-00	IDS	200.00	
	100-000-457-0075-00	INDEPENDENT LIFE	2,375.00	
	100-000-457-0079-00	LIFE INS. LSW	195.00	
	100-000-457-0095-00	VALIC	500.00	
* 66164	07/12/2018	100401 VALIC FINANCIAL ADVISORS, INC.		228.45
	100-000-457-0082-00	ORP PENDING	146.86	
	100-000-484-0000-00	ACCRUED RETIREMENT	81.59	
	CHECK RUN:	812	NUMBER OF CHECKS:	20
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>178,515.03</u>
				<u>178,515.03</u>

**CHECK RUN: 813**

66165	07/18/2018	789141 SC DEPARTMENT OF REVENUE		1,336.51
	600-256-670-0000-00	Sales Tax	1,087.18	
	600-256-670-0000-07	SALES TAX	45.78	
	600-256-670-0000-08	SALES TAX	45.17	
	600-256-670-0000-10	SALES TAX	158.38	
66166	07/18/2018	6506 U.S. DEPARTMENT OF HOMELAND SECURITY		460.00
	867-264-319-0000-00	STAFF LEGAL SERVICES	460.00	
66167	07/18/2018	6506 U.S. DEPARTMENT OF HOMELAND SECURITY		500.00
	867-264-319-0000-00	STAFF LEGAL SERVICES	500.00	
66168	07/18/2018	6506 U.S. DEPARTMENT OF HOMELAND SECURITY		500.00
	867-264-319-0000-00	STAFF LEGAL SERVICES	500.00	
66169	07/18/2018	6506 U.S. DEPARTMENT OF HOMELAND SECURITY		460.00
	867-264-319-0000-00	STAFF LEGAL SERVICES	460.00	

CHECK RUN: 813	NUMBER OF CHECKS:	5	3,256.51
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			<hr/> 3,256.51

**CHECK RUN: 815**

66170	07/24/2018	7158	SCDHEC		1,250.00
	100-252-690-0000-00		CONTINGENCY	1,250.00	
CHECK RUN: 815				NUMBER OF CHECKS:	1
				NUMBER OF EPAYMENTS:	0
				NUMBER OF UPDATE-ONLYS:	0
					<hr/> 1,250.00

**CHECK RUN: 816**

66171	07/30/2018	6699	AFLAC		1,510.39
	100-000-455-0047-00		AFLAC	1,510.39	
66172	07/30/2018	6699	AFLAC		1,396.12
	100-000-455-0047-00		AFLAC	1,396.12	
66173	07/30/2018	98467	ALLENDALE COUNTY CLERK OF COURT		120.75
	100-000-455-0032-00		CHILD SUPPORT ALLENDALE	120.75	
66174	07/30/2018	035090	AMERICAN AMICABLE LIFE INSURANCE		194.30
	100-000-455-0016-00		American-Amicable Life Ins. Texas	194.30	
66175	07/30/2018	040320	AMERICAN HERITAGE LIFE INS CO		184.16
	100-000-455-0015-00		AMERICAN HERITAGE INSURANCE COMPANY	184.16	
* 66177	07/30/2018	6673	AT&T MOBILITY		1,129.29
	100-254-340-0000-07		TELEPHONE	39.89	
	100-254-340-0000-10		TELEPHONE	39.89	
	100-254-340-0000-08		TELEPHONE	39.89	
	100-254-340-0000-00		TELEPHONE	39.89	
	100-254-340-0000-00		TELEPHONE	39.89	
	100-254-340-0000-00		TELEPHONE	39.89	
	100-254-340-0000-00		TELEPHONE	39.89	
	100-254-340-0000-00		TELEPHONE	39.89	
	100-254-340-0000-00		TELEPHONE	39.89	
	100-254-340-0000-00		TELEPHONE	39.89	
	100-254-340-0000-00		TELEPHONE	39.89	
	100-254-340-0000-00		TELEPHONE	39.89	
	100-254-340-0000-00		TELEPHONE	39.89	
	100-254-340-0000-00		TELEPHONE	39.89	
	100-254-340-0000-00		TELEPHONE	39.89	
	100-254-340-0000-00		TELEPHONE	39.89	
CHECK RUN: 816 (continued)					
	100-254-340-0000-00		TELEPHONE	39.89	
	100-254-340-0000-00		TELEPHONE	39.89	
	100-254-340-0000-00		TELEPHONE	39.89	
	100-254-340-0000-00		TELEPHONE	36.27	
	100-254-340-0000-00		TELEPHONE	414.89	
* 66180	07/30/2018	128670	CL BRUNSON		326.70
	100-254-390-0000-00		CONTRACTED SERVICES	326.70	
66181	07/30/2018	98750	CAROLINA OFFICE SYSTEMS		1,109.05
	100-223-325-0000-00		LEASE OF EQUIPMENT	202.92	
	203-223-325-1700-00		LEASE EQUIPMENT	906.13	
66182	07/30/2018	6936	CAROLINA PRODUCE COMPANY		7,848.56
	600-256-460-0000-10		FOOD	257.20	
	600-256-460-0000-10		FOOD	169.75	
	600-256-460-0000-10		FOOD	151.60	
	600-256-460-0000-10		FOOD	288.90	
	600-256-460-0000-10		FOOD	337.90	
	600-256-460-0000-10		FOOD	264.05	
	600-256-460-0000-10		FOOD	145.30	
	600-256-460-0000-10		FOOD	134.20	

	600-256-460-0000-10	FOOD		231.00	
	600-256-460-0000-10	FOOD		330.00	
	600-256-460-0000-10	FOOD		301.50	
	600-256-460-0000-10	FOOD		300.05	
	600-256-460-0000-10	FOOD		433.80	
	600-256-460-0000-08	FOOD		129.00	
	600-256-460-0000-08	FOOD		52.50	
	600-256-460-0000-08	FOOD		266.50	
	600-256-460-0000-08	FOOD		131.00	
	600-256-460-0000-08	FOOD		132.75	
	600-256-460-0000-08	FOOD		419.30	
	600-256-460-0000-08	FOOD		242.15	
	600-256-460-0000-08	FOOD		619.75	
	600-256-460-0000-08	FOOD		635.10	
	600-256-460-0000-07	FOOD		254.50	
	600-256-460-0000-07	FOOD		262.70	
	600-256-460-0000-07	FOOD		155.80	
	600-256-460-0000-07	FOOD		72.95	
	600-256-460-0000-07	FOOD		308.06	
	600-256-460-0000-07	FOOD		132.00	
	600-256-460-0000-07	FOOD		208.90	
CHECK RUN:	816	(continued)			
	600-256-460-0000-07	FOOD		191.15	
	600-256-460-0000-07	FOOD		289.20	
66183	07/30/2018	100470	CAROLINA SPEECH AND LANGUAGE ASSOCIATES		4,200.00
		203-211-390-1700-00	CONTRACTED SERVICES	4,200.00	
66184	07/30/2018	100120	CLEAR VISION SEMINARS & CONSULTING		10,500.00
		804-390-313-2017-00	CONTRACTED SERVICES	2,500.00	
		817-390-313-2017-00	CONSULTANT SEERVICES	3,000.00	
		817-390-313-2117-00	CONSULTANT SERVICES	5,000.00	
* 66187	07/30/2018	7079	COASTAL SANITARY SUPPLY CO., INC.		752.06
		100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	63.32	
		100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	229.58	
		100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	229.58	
		100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	229.58	
66188	07/30/2018	257400	DENMARK-OLAR DIST 2		940.00
		100-000-455-0042-00	FEES	188.00	
		100-000-455-0042-00	FEES	188.00	
		100-000-455-0042-00	FEES	188.00	
		100-000-455-0042-00	FEES	188.00	
		100-000-455-0042-00	FEES	188.00	
* 66190	07/30/2018	6691	DAVID FLESHER MS, PT		1,260.00
		203-211-390-1700-00	CONTRACTED SERVICES	1,260.00	
66191	07/30/2018	100753	EMPLOYEE VENDOR		186.30
		701-271-332-0000-07	Travel	186.30	
66192	07/30/2018	6527	HORRY COUNTY SCHOOLS		723.16
		810-211-370-0000-00	Tuition Services	723.16	
66193	07/30/2018	100196	INSP.FIRE SAFETY % DONALD PARLER		911.25
		100-254-390-0000-00	CONTRACTED SERVICES	58.80	
		100-254-390-0000-07	CONTRACTED SERVICES	431.05	
		100-254-390-0000-08	CONTRACTED SERVICES	147.00	
		100-254-390-0000-10	CONTRACTED SERVICES	274.40	
* 66195	07/30/2018	98274	JOHNSON CONTROLS SECURITY		1,262.06
		100-254-390-0000-00	CONTRACTED SERVICES	288.50	
		100-254-390-0000-10	CONTRACTED SERVICES	135.53	
		100-254-390-0000-08	CONTRACTED SERVICES	756.93	
		100-254-390-0000-00	CONTRACTED SERVICES	81.10	
66196	07/30/2018	98081	KATIE CUTIE, INC		4,264.13
		203-211-390-1700-00	CONTRACTED SERVICES	4,264.13	
66197	07/30/2018	464176	THE KEITH AGENCY INC		549.64

## CHECK RUN: 816 (continued)

	100-000-455-0018-00	PROFESSIONAL INS. CORPORATION	549.64	
66198	07/30/2018	652610 LEGALSHIELD		551.15
	100-000-455-0025-00	PRE-PAID LEGAL SERVICES, INC.	551.15	
66199	07/30/2018	652610 LEGALSHIELD		524.25
	100-000-455-0025-00	PRE-PAID LEGAL SERVICES, INC.	524.25	
66200	07/30/2018	100679 LIBERTY NATIONAL LIFE INSURANCE COMPANY		331.33
	100-000-455-0012-00	DIXIE INSURANCE	49.69	
	100-000-455-0028-00	UNITED TEACHER ASSOCIATES INSURANCE	281.64	
66201	07/30/2018	100679 LIBERTY NATIONAL LIFE INSURANCE COMPANY		331.33
	100-000-455-0012-00	DIXIE INSURANCE	49.69	
	100-000-455-0028-00	UNITED TEACHER ASSOCIATES INSURANCE	281.64	
66202	07/30/2018	494070 LIFE INSURANCE CO OF ALABAMA		670.14
	100-000-455-0013-00	LIFE INS OF ALABAMA	670.14	
* 66204	07/30/2018	98832 MANHATTANLIFE ASSURANCE COMPANY OF AMERI		193.82
	100-000-455-0033-00	EMC NATIONAL LIFE COMPANY	193.82	
66205	07/30/2018	100759 MPBCS, LLC		410.00
	203-211-390-1700-00	CONTRACTED SERVICES	410.00	
66206	07/30/2018	99817 MYRTLE BEACH MARRIOTT RESORT & SPA AT GR		2,264.52
	100-231-332-0007-00	TRAVEL	377.42	
	100-231-332-0002-00	TRAVEL	377.42	
	100-232-332-0000-00	TRAVEL AND PROF EXP	377.42	
	100-231-332-0005-00	TRAVEL	377.42	
	867-264-332-0000-00	TRAVEL	377.42	
	100-231-332-0003-00	TRAVEL	377.42	
* 66209	07/30/2018	100960 NEW YORK LIFE INSURANCE COMPANY		1,871.87
	100-000-455-0036-00	New York Life Insurance Company	1,871.87	
66210	07/30/2018	100960 NEW YORK LIFE INSURANCE COMPANY		1,771.87
	100-000-455-0036-00	New York Life Insurance Company	1,771.87	
66211	07/30/2018	100481 ONTARIO INVESTMENTS, INC.		712.02
	100-233-325-0000-07	LEASE OF EQUIPMENT	712.02	
66212	07/30/2018	6678 ORKIN LLC		509.65
	100-254-390-0000-10	CONTRACTED SERVICES	151.62	
	100-254-390-0000-08	CONTRACTED SERVICES	148.65	
	100-254-390-0000-00	CONTRACTED SERVICES	60.00	
	100-254-390-0000-07	CONTRACTED SERVICES	149.38	
66213	07/30/2018	100227 PERFORMANT RECOVERY, INC.		170.46
	100-000-455-0042-00	FEEES	170.46	
CHECK RUN: 816 (continued)				
66214	07/30/2018	6632 PIONEER ATHLETICS		1,121.75
	701-271-410-0016-07	INTERSCHOLASTIC SUPPLIES	1,121.75	
* 66217	07/30/2018	789140 SC DEPARTMENT OF REVENUE		304.81
	100-000-455-0045-00	TAX LEVY	135.16	
	100-000-455-0045-00	TAX LEVY	135.99	
	100-000-455-0045-00	TAX LEVY	33.66	
66218	07/30/2018	783920 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		59,977.10
	100-000-455-0001-00	BC/BS WITHHOLDINGS	4,496.62	
	100-000-455-0002-00	DENTAL WITHHOLDINGS	141.82	
	100-000-455-0003-00	OPTIONAL LIFE WITHHOLDINGS	368.12	
	100-000-455-0005-00	STATE CREDIT UNION	249.16	
	100-000-455-0010-00	SUPPLEMENTAL LIFE	266.88	
	100-000-455-0021-00	DEPENDENT LIFE INS	18.90	
	100-000-455-0023-00	HMO BLUE	833.20	
	100-000-455-0024-00	HMO BLUE	100.00	
	100-000-455-0026-00	SPOUSAL DEPENDENT LIFE	160.34	
	100-000-455-0067-00	OPTIONAL LIFE<50K	350.06	
	100-000-456-0037-00	OPTIONAL LIFE>50K	636.88	
	100-000-456-0051-00	PART 125 BC/BS	6,648.84	
	100-000-456-0052-00	PART 125 DENTAL	141.84	

	100-000-456-0062-00	PHYSICIANS HEALTH PLAN	1,114.28	
	100-000-456-0066-00	OPTIONAL LIFE PREMIUMS MONEY PLUS	514.86	
	100-000-485-0000-00	EMPLOYER BENEFITS PAYABLE	43,935.30	
66219	07/30/2018	783920 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		42,367.38
	100-000-485-0000-00	EMPLOYER BENEFITS PAYABLE	42,367.38	
66220	07/30/2018	800800 SC SCHOOL BOARD ASSOCIATION		1,170.00
	867-264-332-0000-00	TRAVEL	195.00	
	100-231-332-0005-00	TRAVEL	195.00	
	100-232-332-0000-00	TRAVEL AND PROF EXP	195.00	
	100-231-332-0002-00	TRAVEL	195.00	
	100-231-332-0007-00	TRAVEL	195.00	
	100-231-332-0003-00	TRAVEL	195.00	
66221	07/30/2018	6862 SKY INSURANCE TECHNOLOGY, LLC		154.50
	100-252-410-0000-00	FISCAL SERVICES SUPPLIES	154.50	
66222	07/30/2018	99944 S & S DISPOSAL		2,179.00
	100-254-390-0000-07	CONTRACTED SERVICES	726.34	
	100-254-390-0000-08	CONTRACTED SERVICES	726.34	
	100-254-390-0000-10	CONTRACTED SERVICES	726.32	
CHECK RUN: 816 (continued)				
* 66225	07/30/2018	6580 THE HALL COMPANY, INC.		152.64
	100-252-410-0000-00	FISCAL SERVICES SUPPLIES	152.64	
66226	07/30/2018	6674 THE OMNI GROUP		3,270.00
	100-000-457-0074-00	IDS	200.00	
	100-000-457-0075-00	INDEPENDENT LIFE	2,375.00	
	100-000-457-0079-00	LIFE INS. LSW	195.00	
	100-000-457-0095-00	VALIC	500.00	
66227	07/30/2018	6606 UNIFIRST CORPORATION		591.63
	100-254-390-0000-07	CONTRACTED SERVICES	49.73	
	100-254-390-0000-07	CONTRACTED SERVICES	49.73	
	100-254-390-0000-07	CONTRACTED SERVICES	49.73	
	100-254-390-0000-10	CONTRACTED SERVICES	64.80	
	100-254-390-0000-08	CONTRACTED SERVICES	82.68	
	100-254-390-0000-08	CONTRACTED SERVICES	82.68	
	100-254-390-0000-08	CONTRACTED SERVICES	82.68	
	100-254-390-0000-10	CONTRACTED SERVICES	64.80	
	100-254-390-0000-10	CONTRACTED SERVICES	64.80	
* 66229	07/30/2018	881350 U S DEPARTMENT OF EDUCATION		529.14
	100-000-455-0042-00	FEES	529.14	
66230	07/30/2018	98512 US FOODSERVICE		642.36
	600-256-460-0000-10	FOOD	175.64	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	466.72	
66231	07/30/2018	100401 VALIC FINANCIAL ADVISORS, INC.		228.45
	100-000-457-0082-00	ORP PENDING	146.86	
	100-000-484-0000-00	ACCRUED RETIREMENT	81.59	
66232	07/30/2018	218350 WASHINGTON NATIONAL INSURANCE CO.		1,632.50
	100-000-455-0014-00	CAPITOL AMERICAN LIFE INS	1,632.50	
66233	07/30/2018	218350 WASHINGTON NATIONAL INSURANCE CO.		1,592.63
	100-000-455-0014-00	CAPITOL AMERICAN LIFE INS	1,592.63	
66234	07/30/2018	6912 EMPLOYEE VENDOR		186.30
	701-271-332-0000-07	Travel	186.30	
66235	07/30/2018	6499 XEROX CORPORATION		1,052.41
	100-254-325-0000-07	LEASE OF EQUIPMENT	19.10	
	100-254-325-0000-10	LEASE OF EQUIPMENT	10.75	
	100-254-325-0000-08	LEASE OF EQUIPMENT	14.71	
	100-254-325-0000-08	LEASE OF EQUIPMENT	341.86	
	100-254-325-0000-00	LEASE OF EQUIPMENT	280.27	
	100-254-325-0000-10	LEASE OF EQUIPMENT	117.31	
CHECK RUN: 816 (continued)				
	100-254-325-0000-00	LEASE OF EQUIPMENT	223.77	

100-254-325-0000-07 LEASE OF EQUIPMENT		44.64	
CHECK RUN: 816	NUMBER OF CHECKS:	50	<u>166,832.93</u>
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
			166,832.93
	TOTAL NUMBER OF CHECKS:	76	349,854.47
	TOTAL NUMBER OF EPAYMENTS:	0	0.00
	TOTAL NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>349,854.47</u></u>