

FY 2020-2021

DENMARK-OLAR SCHOOL DISTRICT TWO

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & 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>
CHECK RUN: 903				
70110	07/15/2020	035090 AMERICAN AMICABLE LIFE INSURANCE		194.30
		100-000-455-0016-00 American-Amicable Life Ins. Texas	194.30	
70111	07/15/2020	7227 APPLICATION SOFTWARE, INC.		241.66
		100-000-456-0056-00 HEALTH SAVINGS	100.00	
		100-000-456-0056-00 HEALTH SAVINGS	141.66	
70112	07/15/2020	7227 APPLICATION SOFTWARE, INC.		150.00
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	83.33	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	66.67	
* 70115	07/15/2020	99891 AT&T		1,802.97
		100-254-340-0000-00 TELEPHONE	1,222.86	
		100-254-340-0000-07 TELEPHONE	300.47	
		100-254-340-0000-08 TELEPHONE	153.34	
		100-254-340-0000-10 TELEPHONE	126.30	
70116	07/15/2020	200200 BORDEN DAIRY COMPANY		116.92
		600-256-460-0000-10 FOOD	55.94	
		600-256-460-0000-10 FOOD	60.98	
70117	07/15/2020	99548 BOYKIN & DAVIS LLC		1,655.25
		100-231-319-0001-00 LEGAL SERVICES	1,655.25	
70118	07/15/2020	122200 BROOKER INC		163.18
		100-254-410-0000-07 MISCELLANEOUS MAINTENANCE SUPPLIES	19.80	
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	36.89	
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	26.84	
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	28.70	
		100-254-410-0000-07 MISCELLANEOUS MAINTENANCE SUPPLIES	50.95	
70119	07/15/2020	6725 CANTEY TECHNOLOGY CONSULTING, LLC		7,279.00
		100-266-312-0000-00 CONTRACTED SERVICES	7,279.00	
70120	07/15/2020	191100 CITY OF DENMARK		1,133.79
		100-254-321-0000-00 PUBLIC UTILITY SERVICES	22.05	
		100-254-321-0000-00 PUBLIC UTILITY SERVICES	28.28	
		100-254-321-0000-07 PUBLIC UTILITY SERVICES	13.05	
		100-254-321-0000-07 PUBLIC UTILITY SERVICES	13.05	
		100-254-321-0000-07 PUBLIC UTILITY SERVICES	13.05	
		100-254-321-0000-07 PUBLIC UTILITY SERVICES	83.39	
		100-254-321-0000-07 PUBLIC UTILITY SERVICES	28.28	
		100-254-321-0000-07 PUBLIC UTILITY SERVICES	37.65	
		100-254-321-0000-07 PUBLIC UTILITY SERVICES	132.82	
		100-254-321-0000-07 PUBLIC UTILITY SERVICES	41.33	
		100-254-321-0000-07 PUBLIC UTILITY SERVICES	28.28	

