

FY 2019-2020

DENMARK-OLAR SCHOOL DISTRICT TWO

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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: 896				
69874	05/15/2020	6699 AFLAC		1,527.72
		100-000-455-0047-00 AFLAC	1,527.72	
69875	05/15/2020	035090 AMERICAN AMICABLE LIFE INSURANCE		194.30
		100-000-455-0016-00 American-Amicable Life Ins. Texas	194.30	
69876	05/15/2020	99653 AMERICAN EXPRESS		225.00
		100-232-690-0000-00 OTHER	75.00	
		100-232-690-0000-00 OTHER	75.00	
		100-232-690-0000-00 OTHER	75.00	
* 69878	05/15/2020	7227 APPLICATION SOFTWARE, INC.		241.66
		100-000-456-0056-00 HEALTH SAVINGS	100.00	
		100-000-456-0056-00 HEALTH SAVINGS	141.66	
69879	05/15/2020	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	
* 69881	05/15/2020	99891 AT&T		1,858.03
		100-254-340-0000-00 TELEPHONE	1,235.13	
		100-254-340-0000-07 TELEPHONE	318.54	
		100-254-340-0000-08 TELEPHONE	167.33	
		100-254-340-0000-10 TELEPHONE	137.03	
* 69883	05/15/2020	99611 BLANCHARD EQUIPMENT COMPANY, INC.		444.92
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	444.92	
69884	05/15/2020	99548 BOYKIN & DAVIS LLC		1,523.10
		100-231-319-0001-00 LEGAL SERVICES	1,523.10	
69885	05/15/2020	122200 BROOKER INC		120.84
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	28.36	
		100-254-410-0000-08 MISCELLANEOUS MAINTENANCE SUPPLIES	20.58	
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	33.16	
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	24.17	
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	14.57	
69886	05/15/2020	97863 BYERS TIRE SERVICE		315.40
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	315.40	
69887	05/15/2020	6725 CANTEY TECHNOLOGY CONSULTING, LLC		7,279.00
		100-223-312-0000-00 SERVICES	69.00	
		100-266-312-0000-00 CONTRACTED SERVICES	7,210.00	
69888	05/15/2020	191100 CITY OF DENMARK		7,296.83
		100-254-321-0000-00 PUBLIC UTILITY SERVICES	25.33	
		100-254-321-0000-00 PUBLIC UTILITY SERVICES	28.28	
CHECK RUN: 896 (continued)				
		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	41.33	
		100-254-321-0000-07 PUBLIC UTILITY SERVICES	27.81	
		100-254-321-0000-07 PUBLIC UTILITY SERVICES	161.69	
		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	28.28	
		100-254-321-0000-07 PUBLIC UTILITY SERVICES	211.83	
		100-254-321-0000-07 PUBLIC UTILITY SERVICES	46.28	

	100-254-321-0000-07	PUBLIC UTILITY SERVICES	13.05	
	100-254-321-0000-10	PUBLIC UTILITY SERVICES	28.28	
	100-254-321-0000-10	PUBLIC UTILITY SERVICES	246.12	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	5,129.36	
	100-254-321-0000-10	PUBLIC UTILITY SERVICES	1,241.76	
* 69890	05/15/2020	7393 COGNIA INC.		4,800.00
	100-221-312-0008-07	SERVICES SACS	1,200.00	
	100-221-312-0008-08	SERVICES SACS	1,200.00	
	100-223-312-0000-00	SERVICES	2,400.00	
69891	05/15/2020	242520 R L CULLER REFRIGERATION SERVICE		884.44
	100-254-390-0000-00	CONTRACTED SERVICES	884.44	
69892	05/15/2020	257400 DENMARK-OLAR DIST 2		428.80
	100-000-455-0042-00	FEES	107.38	
	100-000-455-0042-00	FEES	107.14	
	100-000-455-0042-00	FEES	107.14	
	100-000-455-0042-00	FEES	107.14	
69893	05/15/2020	262601 DENMARK-OLAR FOOD SERVICE DEPT		2,316.57
	867-224-312-0004-08	STAFF DEVELOPMENT SERVICES	61.14	
	867-224-312-1900-00	STAFF DEVELOPMENT MENTORING	2,191.01	
	867-224-410-0003-07	STAFF DEVELOPMENT SUPPLIES	64.42	
69894	05/15/2020	776100 DOMINION ENERGY		18,893.24
	100-254-470-0000-00	SUPPLIES ENERGY	276.38	
	100-254-470-0000-00	SUPPLIES ENERGY	62.90	
	100-254-470-0000-00	SUPPLIES ENERGY	859.33	
	100-254-470-0000-00	SUPPLIES ENERGY	159.18	
	100-254-470-0000-07	SUPPLIES ENERGY	780.48	
	100-254-470-0000-07	SUPPLIES ENERGY	131.00	
	100-254-470-0000-07	SUPPLIES ENERGY	6,736.51	
	100-254-470-0000-07	SUPPLIES ENERGY	5,040.01	
CHECK RUN:	896	(continued)		
	100-254-470-0000-10	SUPPLIES ENERGY	477.44	
	100-254-470-0000-10	SUPPLIES ENERGY	68.32	
	100-254-470-0000-10	SUPPLIES ENERGY	1,325.84	
	100-254-470-0000-10	SUPPLIES ENERGY	43.01	
	100-254-470-0000-10	SUPPLIES ENERGY	29.53	
	100-254-470-0000-10	SUPPLIES ENERGY	28.66	
	100-254-470-0000-10	SUPPLIES ENERGY	31.88	
	100-254-470-0000-10	SUPPLIES ENERGY	23.95	
	100-254-470-0000-08	SUPPLIES ENERGY	2,113.17	
	100-254-470-0000-08	SUPPLIES ENERGY	217.57	
	100-254-470-0000-08	SUPPLIES ENERGY	246.15	
	100-254-470-0000-08	SUPPLIES ENERGY	28.40	
	100-254-470-0000-08	SUPPLIES ENERGY	49.30	
	100-254-470-0000-08	SUPPLIES ENERGY	82.88	
	100-254-470-0000-08	SUPPLIES ENERGY	20.88	
	100-254-470-0000-08	SUPPLIES ENERGY	60.47	
69895	05/15/2020	6909 WILLIAM B. EVANS		2,860.00
	203-214-390-1900-00	PSY SERVICES	2,860.00	
* 69898	05/15/2020	7184 INTERNAL REVENUE SERVICE		200.00
	100-000-455-0045-00	TAX LEVY	200.00	
69899	05/15/2020	455039 JOHN DEERE & COMPANY		9,599.99
	500-253-540-0000-00	EQUIPMENT	6,077.06	
	500-254-540-2019-00	EQUIPMENT	3,522.93	
* 69901	05/15/2020	6793 LEVEL DATA, INC.		2,189.22
	100-266-545-0000-00	TECHNOLOGY & SOFTWARE	2,189.22	

69902	05/15/2020	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	
69903	05/15/2020	100820	METLIFE FASCO		306.93
			100-000-457-0082-00 ORP PENDING	197.31	
			100-000-484-0000-00 ACCRUED RETIREMENT	109.62	
69904	05/15/2020	100759	MPBCS, LLC		500.00
			205-211-390-2019-00 CONTRACTED SERVICES	500.00	
69905	05/15/2020	100766	NC CHILD SUPPORT CENTRALIZED COLLECTIONS		125.00
			100-000-455-0048-00 NC CHILD SUPPORT CENTRALIZED COLLEC	125.00	
69906	05/15/2020	7015	NSBA		975.00
			100-231-640-0000-00 DUES & FEES	975.00	
69907	05/15/2020	666900	QUILL CORPORATION		531.74
CHECK RUN:	896	(continued)			
			100-252-410-0000-00 FISCAL SERVICES SUPPLIES	128.03	
			100-252-410-0000-00 FISCAL SERVICES SUPPLIES	32.38	
			100-231-410-0000-00 SUPPLIES	340.69	
			100-232-410-0000-00 OFFICE SUPPLIES AND POSTAGE	30.64	
69908	05/15/2020	98887	REALITYWORKS		8,523.87
			329-115-410-0244-07 CONSUMER	8,523.87	
69909	05/15/2020	789140	SC DEPARTMENT OF REVENUE		1,616.06
			100-000-455-0045-00 TAX LEVY	538.19	
			100-000-455-0045-00 TAX LEVY	148.43	
			100-000-455-0045-00 TAX LEVY	203.04	
			100-000-455-0045-00 TAX LEVY	491.35	
			100-000-455-0045-00 TAX LEVY	235.05	
69910	05/15/2020	100731	SCHOOL SPECIALTY		3,678.20
			326-113-410-0000-08 SCIENCE KIT SUPPLIES	3,580.00	
			326-113-410-0002-08 SCIENCE KITS	0.00	
			326-114-410-0000-07 SCIENCE KIT SUPPLIES	0.00	
			326-114-410-0002-07 SCIENCE KIT SUPPLIES	98.20	
69911	05/15/2020	798200	S C RETIREMENT SYSTEM		103,184.31
			100-000-454-0000-00 RETIREMENT	29,926.19	
			100-000-484-0000-00 ACCRUED RETIREMENT	73,258.12	
69912	05/15/2020	7306	SOUTH CAROLINA STATE DISBURSEMENT UNIT		120.75
			100-000-455-0032-00 CHILD SUPPORT ALLENDALE	120.75	
69913	05/15/2020	99944	S & S DISPOSAL		2,179.00
			100-254-390-0000-07 CONTRACTED SERVICES	726.33	
			100-254-390-0000-08 CONTRACTED SERVICES	726.33	
			100-254-390-0000-10 CONTRACTED SERVICES	726.34	
69914	05/15/2020	832031	THE STATE NEWSPAPER		2,198.00
			100-231-350-0000-00 ADVERTISING	2,198.00	
69915	05/15/2020	7022	THOMPSON TURNER CONSTRUCTION		3,613.82
			393-253-520-003B-07 WIFI	3,613.82	
69916	05/15/2020	868400	THE TIMES & DEMOCRAT		790.00
			100-231-350-0000-00 ADVERTISING	790.00	
69917	05/15/2020	6674	U.S. OMNI		3,230.00
			100-000-457-0074-00 IDS	200.00	
			100-000-457-0075-00 INDEPENDENT LIFE	2,335.00	
			100-000-457-0079-00 LIFE INS. LSW	195.00	
			100-000-457-0095-00 VALIC	500.00	
* 69919	05/15/2020	98512	US FOODSERVICE		7,392.20
CHECK RUN:	896	(continued)			
			600-256-460-0000-10 FOOD	1,438.03	

	600-256-460-0000-10	FOOD	2,919.93	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	2,104.24	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	930.00	
69920	05/15/2020	218350 WASHINGTON NATIONAL INSURANCE CO.		1,842.90
	100-000-455-0014-00	CAPITOL AMERICAN LIFE INS	1,842.90	
	CHECK RUN: 896	NUMBER OF CHECKS:	39	<u>204,488.17</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				204,488.17

CHECK RUN: 897

69921	05/21/2020	7396 BLANCHARD EQUIPMENT CO., INC.		34,900.00
	100-253-550-0000-00	VEHICLES	20,000.00	
	500-253-540-0000-00	EQUIPMENT	14,900.00	
69922	05/21/2020	100470 CAROLINA SPEECH AND LANGUAGE ASSOCIATES		3,000.00
	205-211-390-2019-00	CONTRACTED SERVICES	3,000.00	
69923	05/21/2020	7394 DEBBIE'S SEWING ROOM		450.00
	701-271-390-0002-07	STUDENT GRADUATION	450.00	
	CHECK RUN: 897	NUMBER OF CHECKS:	3	<u>38,350.00</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				38,350.00

CHECK RUN: 898

* 69925	05/30/2020	6699 AFLAC		332.67
	100-000-455-0047-00	AFLAC	332.67	
69926	05/30/2020	99675 AMAZON		101.75
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	101.75	
* 69928	05/30/2020	040320 AMERICAN HERITAGE LIFE INS CO		161.38
	100-000-455-0015-00	AMERICAN HERITAGE INSURANCE COMPANY	161.38	
* 69930	05/30/2020	7227 APPLICATION SOFTWARE, INC.		241.66
	100-000-456-0056-00	HEALTH SAVINGS	100.00	
	100-000-456-0056-00	HEALTH SAVINGS	141.66	
69931	05/30/2020	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	

CHECK RUN: 898 (continued)

69932	05/30/2020	6658 APPLIED DATA TECHNOLOGIES		15,747.48
	399-266-545-0000-00	EQUIPMENT	2,145.23	
	399-266-545-000D-00	IT INFRASTRUCTURE EQUIPMENT	1,390.69	
	939-253-520-003B-07	TECHNOLOGY UPGRADES	6,458.40	
	399-266-545-000D-00	IT INFRASTRUCTURE EQUIPMENT	5,753.16	
69933	05/30/2020	6673 AT&T MOBILITY		419.96
	100-231-390-0000-00	BOARD-OTHER EXPENSES	40.04	
	100-231-390-0000-00	BOARD-OTHER EXPENSES	40.04	
	100-231-390-0000-00	BOARD-OTHER EXPENSES	40.04	
	100-231-390-0000-00	BOARD-OTHER EXPENSES	40.04	
	100-231-390-0000-00	BOARD-OTHER EXPENSES	40.04	
	100-231-390-0000-00	BOARD-OTHER EXPENSES	40.04	
	100-254-340-0000-00	TELEPHONE	44.93	
	100-254-340-0000-00	TELEPHONE	44.93	
	100-254-340-0000-00	TELEPHONE	44.93	
	100-254-340-0000-00	TELEPHONE	44.93	
69934	05/30/2020	100787 BSN SPORTS		9,147.58

	500-253-530-0000-00	CAPITAL OUTLAY	4,255.44	
	701-271-410-0016-07	INTERSCHOLASTIC SUPPLIES	1,334.99	
	701-271-410-0016-07	INTERSCHOLASTIC SUPPLIES	623.83	
	701-271-410-0116-07	UNIFORM SUPPLIES	2,386.26	
	701-271-410-0016-07	INTERSCHOLASTIC SUPPLIES	547.06	
* 69936	05/30/2020	6725 CANTEY TECHNOLOGY CONSULTING, LLC		2,314.50
	399-266-545-0000-00	EQUIPMENT	2,314.50	
69937	05/30/2020	100044 CARDMEMBER SERVICE		546.05
	100-254-390-0000-00	CONTRACTED SERVICES	546.05	
69938	05/30/2020	6936 CAROLINA PRODUCE COMPANY		5,224.10
	600-256-460-0000-10	FOOD	568.00	
	600-256-410-2118-10	FFVP SUPPLIES	3,270.90	
	600-256-460-0000-10	FOOD	1,385.20	
69939	05/30/2020	100470 CAROLINA SPEECH AND LANGUAGE ASSOCIATES		3,000.00
	205-211-390-2019-00	CONTRACTED SERVICES	3,000.00	
69940	05/30/2020	191100 CITY OF DENMARK		28,908.70
	100-258-312-0000-07	SERVICES	28,908.70	
69941	05/30/2020	7234 WILLIAM R. CUE DBA:		4,596.00
	210-221-312-0002-07	CONTRACTED SERVICES	4,596.00	
69942	05/30/2020	257400 DENMARK-OLAR DIST 2		428.80
	100-000-455-0042-00	FEEES	107.38	
CHECK RUN:	898 (continued)			
	100-000-455-0042-00	FEEES	107.14	
	100-000-455-0042-00	FEEES	107.14	
	100-000-455-0042-00	FEEES	107.14	
69943	05/30/2020	6909 WILLIAM B. EVANS		2,080.00
	203-214-390-1900-00	PSY SERVICES	2,080.00	
69944	05/30/2020	6663 ROSEMARY S. GRIFFIN		200.00
	701-271-390-0002-07	STUDENT GRADUATION	200.00	
69945	05/30/2020	412100 HELEN'S FLORIST		114.37
	100-231-690-0003-00	BENEVOLENCE	114.37	
69946	05/30/2020	7184 INTERNAL REVENUE SERVICE		200.00
	100-000-455-0045-00	TAX LEVY	200.00	
* 69948	05/30/2020	98274 JOHNSON CONTROLS SECURITY		162.89
	100-254-390-0000-10	CONTRACTED SERVICES	162.89	
69949	05/30/2020	464176 THE KEITH AGENCY INC		358.54
	100-000-455-0018-00	PROFESSIONAL INS. CORPORATION	358.54	
69950	05/30/2020	7377 LEAF CAPITAL FUNDING, LLC		2,598.26
	100-223-325-0000-00	LEASE OF EQUIPMENT	649.56	
	100-233-325-0000-07	LEASE OF EQUIPMENT	649.56	
	100-233-325-0000-08	LEASE OF EQUIPMENT	649.56	
	100-233-325-0000-10	LEASE OF EQUIPMENT	649.58	
69951	05/30/2020	652610 LEGALSHIELD		336.85
	100-000-455-0025-00	PRE-PAID LEGAL SERVICES, INC.	336.85	
69952	05/30/2020	6533 EMPLOYEE VENDOR		194.59
	867-264-339-1900-00	TRAVEL STIPEND	194.59	
69953	05/30/2020	494070 LIFE INSURANCE CO OF ALABAMA		650.13
	100-000-455-0013-00	LIFE INS OF ALABAMA	650.13	
69954	05/30/2020	100820 METLIFE FASCO		306.93
	100-000-457-0082-00	ORP PENDING	197.31	
	100-000-484-0000-00	ACCRUED RETIREMENT	109.62	
69955	05/30/2020	534300 MIXSON OIL CO INC		547.59
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	547.59	

* 69957	05/30/2020	100766	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	125.00
		100-000-455-0048-00	NC CHILD SUPPORT CENTRALIZED COLLEC	125.00
69958	05/30/2020	100960	NEW YORK LIFE INSURANCE COMPANY	2,487.48
		100-000-455-0036-00	New York Life Insurance Company	2,487.48
69959	05/30/2020	613657	ORIENTAL TRADING COMPANY, INC.	195.65
		924-147-410-0000-10	SUPPLIES	195.65
CHECK RUN: 898 (continued)				
69960	05/30/2020	6678	ORKIN LLC	360.27
		100-254-390-0000-08	CONTRACTED SERVICES	148.65
		100-254-390-0000-10	CONTRACTED SERVICES	151.62
		100-254-390-0000-00	CONTRACTED SERVICES	60.00
69961	05/30/2020	98324	PITNEY BOWES PURCHASE POWER	1,000.00
		100-232-410-0000-00	OFFICE SUPPLIES AND POSTAGE	1,000.00
* 69963	05/30/2020	7360	PRIME LEARNING CONSULTING, LLC	4,596.00
		210-221-312-0002-07	CONTRACTED SERVICES	4,566.41
		210-224-312-0003-07	IMPROVEMENT INSTRUCTION SERVICES	29.59
69964	05/30/2020	666900	QUILL CORPORATION	673.78
		815-114-410-0030-07	SUPPLIES ARTS	76.65
		100-233-410-0000-10	ADMIN SUPPLIES	204.04
		100-233-410-0000-10	ADMIN SUPPLIES	279.16
		100-113-410-0000-08	INSTRUCTIONAL SUPPLIES (MIDDLE)	113.93
69965	05/30/2020	6894	RAINBOW RESOURCE	295.42
		207-212-410-0002-07	GUIDANCE SUPPLIES	295.42
69966	05/30/2020	100916	EMPLOYEE VENDOR	152.83
		867-264-339-1900-00	TRAVEL STIPEND	152.83
69967	05/30/2020	769600	SCASA	1,355.00
		100-223-640-0000-00	ADMIN. DUES AND FEES	1,355.00
69968	05/30/2020	789140	SC DEPARTMENT OF REVENUE	1,242.33
		100-000-455-0045-00	TAX LEVY	202.12
		100-000-455-0045-00	TAX LEVY	148.43
		100-000-455-0045-00	TAX LEVY	203.04
		100-000-455-0045-00	TAX LEVY	491.35
		100-000-455-0045-00	TAX LEVY	197.39
69969	05/30/2020	789141	SC DEPARTMENT OF REVENUE	585.34
		600-256-670-0000-00	Sales Tax	337.20
		600-256-670-0000-07	SALES TAX	10.23
		600-256-670-0000-08	SALES TAX	105.26
		600-256-670-0000-10	SALES TAX	132.65
* 69971	05/30/2020	98032	SC SCHOOL FOR THE DEAF AND BLIND	246.26
		205-211-390-2019-00	CONTRACTED SERVICES	246.26
69972	05/30/2020	7374	SHARPE ELECTRONICS CORPORATION	972.01
		100-223-325-0000-00	LEASE OF EQUIPMENT	243.00
		100-233-325-0000-07	LEASE OF EQUIPMENT	243.00
		100-233-325-0000-08	LEASE OF EQUIPMENT	243.00
		100-233-325-0000-10	LEASE OF EQUIPMENT	243.01
CHECK RUN: 898 (continued)				
69973	05/30/2020	7179	EMPLOYEE VENDOR	274.68
		867-264-339-1900-00	TRAVEL STIPEND	274.68
69974	05/30/2020	7306	SOUTH CAROLINA STATE DISBURSEMENT UNIT	120.75
		100-000-455-0032-00	CHILD SUPPORT ALLENDALE	120.75
69975	05/30/2020	99944	S & S DISPOSAL	220.00
		100-254-390-0000-08	CONTRACTED SERVICES	125.00
		100-254-390-0000-08	CONTRACTED SERVICES	47.50
		100-254-390-0000-10	CONTRACTED SERVICES	47.50

* 69977	05/30/2020	6674	U.S. OMNI		3,230.00
			100-000-457-0074-00 IDS	200.00	
			100-000-457-0075-00 INDEPENDENT LIFE	2,335.00	
			100-000-457-0079-00 LIFE INS. LSW	195.00	
			100-000-457-0095-00 VALIC	500.00	
69978	05/30/2020	7361	UNLEASHING POTENTIAL, (UP), LLC		4,596.00
			210-221-312-0002-07 CONTRACTED SERVICES	4,596.00	
69979	05/30/2020	98512	US FOODSERVICE		21,329.81
			600-256-460-0000-10 FOOD	2,958.37	
			600-256-410-0000-10 FOOD SERVICE SUPPLIES	2,229.42	
			600-256-460-0000-10 FOOD	3,015.04	
			600-256-460-0000-10 FOOD	3,015.04	
			600-256-410-0000-10 FOOD SERVICE SUPPLIES	2,703.34	
			600-256-410-0000-10 FOOD SERVICE SUPPLIES	18.90	
			600-256-410-0000-10 FOOD SERVICE SUPPLIES	2,703.34	
			600-256-460-0000-10 FOOD	3,317.02	
			600-256-410-0000-10 FOOD SERVICE SUPPLIES	1,369.34	
69980	05/30/2020	7330	EMPLOYEE VENDOR		171.15
			100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	171.15	
			CHECK RUN: 898	NUMBER OF CHECKS: 48	<u>123,300.54</u>
				NUMBER OF EPAYMENTS: 0	0.00
				NUMBER OF UPDATE-ONLYS: 0	0.00
					<u>123,300.54</u>
			TOTAL NUMBER OF CHECKS:	90	366,138.71
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
			** OUT OF SEQUENCE CHECKS ON REPORT **		<u><u>366,138.71</u></u>

OgrettaTyler
ap122r02

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