CHECK REGISTER FOR 4/1/2020 TO 4/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

CHECK RUN: 967

	CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT	
	1326	04/03/2020	1300	EMPLOYEE VENDOR		300.00	E
		100-254-332-0000-910 TRAVEL			300.00		
	1327	04/03/2020	4779	EMPLOYEE VENDOR		325.00	E
		100-266-332-0000-913 TRAVEL			325.00		
	1328	04/03/2020	4748	AMAZON CAPITAL SERVICES		2,032.30	E
		201-113-410-0000-025 TITLE I ELEM SUPPLIES			1,079.50		
		237-113-410-0001-010 SUPPLIES			453.53		
		251-113-410-0000-025 SUPPLIES			216.75		
		201-113-410-0000-025 TITLE I ELEM SUPPLIES			255.41		
		251-113-410-0000-025 SUPPLIES			27.11		
	1329	04/03/2020	3783	EMPLOYEE VENDOR		750.00	E
		100-232-332-0000-910 TRAVEL			750.00		
	1330	04/03/2020	3823	EMPLOYEE VENDOR		212.50	E
		600-256-332-0000-910 FOOD SERVICE TRAVEL			212.50		
*	1332	04/03/2020	2854	EMPLOYEE VENDOR		300.00	E
		201-223-332-0000-910 TRAVEL			150.00		
		203-223-332-0000-913 SUPV TRAVEL			150.00		
	1333	04/03/2020	7017	EMPLOYEE VENDOR		100.00	E
		100-233-332-0000-014 TRAVEL			100.00		
	1334	04/03/2020	4506	EMPLOYEE VENDOR		125.00	E
		100-263-332-0000-910 TRAVEL			125.00		
	1335	04/03/2020	7604	EMPLOYEE VENDOR		100.00	E
		100-233-332-0000-014 TRAVEL			100.00		
	1336	04/03/2020	3944	EMPLOYEE VENDOR		100.00	E
		100-233-332-0000-014 TRAVEL			100.00		
	1337	04/03/2020	1787	EMPLOYEE VENDOR		250.00	E
		203-223-332-0000-913 SUPV TRAVEL			250.00		
	1338	04/03/2020	1895	EMPLOYEE VENDOR		212.50	E
		600-256-332-0000-910 FOOD SERVICE TRAVEL			212.50		
	1339	04/03/2020	1124	EMPLOYEE VENDOR		625.00	E
		100-211-332-0000-913 TRAVEL-STDT SRVCS			625.00		
*	1341	04/03/2020	1066	EMPLOYEE VENDOR		1,800.00	E
		100-232-332-0000-910 TRAVEL			1,800.00		
	1342	04/03/2020	1993	EMPLOYEE VENDOR		250.00	E
		100-266-332-0000-913 TRAVEL			250.00		
	1343	04/03/2020	4050	EMPLOYEE VENDOR		56.00	E
		100-112-332-0000-013 TRAVEL-GRADES 1-3			56.00		

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT	
CHECK RUN: 967 (continued)						
1344	04/03/2020	1583 EMPLOYEE VENDOR			600.00	E
	100-254-332-0000-910 TRAVEL			600.00		
1345	04/03/2020	7018 EMPLOYEE VENDOR			100.00	E
	100-233-332-0000-014 TRAVEL			100.00		
1346	04/03/2020	7019 EMPLOYEE VENDOR			100.00	E
	100-233-332-0000-014 TRAVEL			100.00		
1347	04/03/2020	7480 EMPLOYEE VENDOR			300.00	E
	100-211-332-0000-913 TRAVEL-STDT SRVCS			300.00		
1348	04/03/2020	4121 EMPLOYEE VENDOR			212.50	E
	100-221-332-0000-910 TRAVEL			212.50		
1349	04/03/2020	2182 EMPLOYEE VENDOR			100.00	E
	100-233-332-0000-003 TRAVEL			100.00		
1350	04/03/2020	6179 EMPLOYEE VENDOR			250.00	E
	600-256-332-0000-910 FOOD SERVICE TRAVEL			250.00		
1351	04/03/2020	2276 EMPLOYEE VENDOR			250.00	E
	100-266-332-0000-913 TRAVEL			250.00		
1352	04/03/2020	4203 EMPLOYEE VENDOR			325.00	E
	100-266-332-0000-913 TRAVEL			325.00		
1353	04/03/2020	3447 EMPLOYEE VENDOR			212.50	E
	100-221-332-0000-910 TRAVEL			212.50		
1354	04/03/2020	2342 EMPLOYEE VENDOR			300.00	E
	100-211-332-0000-913 TRAVEL-STDT SRVCS			300.00		
1355	04/03/2020	2469 EMPLOYEE VENDOR			212.50	E
	100-221-332-0000-910 TRAVEL			212.50		
1356	04/03/2020	2475 EMPLOYEE VENDOR			100.00	E
	100-233-332-0000-013 TRAVEL			100.00		
1357	04/03/2020	7248 EMPLOYEE VENDOR			100.00	E
	100-233-332-0000-010 TRAVEL			100.00		
1358	04/03/2020	3725 EMPLOYEE VENDOR			56.00	E
	100-112-332-0000-013 TRAVEL-GRADES 1-3			56.00		
	CHECK RUN: 967		NUMBER OF CHECKS:	0	0.00	
			NUMBER OF EPAYMENTS:	31	10,756.80	
			NUMBER OF UPDATE-ONLYS:	0	0.00	
					10,756.80	

CHECK RUN: 968

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT	
CHECK RUN: 968 (continued)						
* 1360	04/06/2020	5744 KELLY SERVICES, INC.			89,525.03	E
	100-111-311-0120-003	5K SUBSTITUTES		358.52		
	100-111-311-0120-013	5K SUBSTITUTES		457.16		
	100-112-311-0120-003	SUBSTITUTES-GRADES 1-3		391.63		
	100-112-311-0120-004	SUBSTITUTES-GRADES 1-3		2,948.60		
	100-112-311-0120-004	SUBSTITUTES-GRADES 1-3		269.10		
	100-112-311-0120-010	SUBSTITUTES-GRADES 1-3		269.10		
	100-112-311-0120-013	SUBSTITUTES-GRADES 1-3		89.70		
	100-112-311-0120-013	SUBSTITUTES-GRADES 1-3		179.40		
	100-112-311-0120-025	SUBSTITUTES-GRADES 1-3		89.70		
	100-112-311-0120-025	SUBSTITUTES-GRADES 1-3		2,846.69		
	100-113-311-0120-004	SUBSTITUTES		224.25		
	100-113-311-0120-007	SUBSTITUTES		-17,455.80		
	100-113-311-0120-007	SUBSTITUTES		804.17		
	100-113-311-0120-009	SUBSTITUTES		1,300.65		
	100-113-311-0120-010	SUBSTITUTES		414.00		
	100-113-311-0120-010	SUBSTITUTES		179.40		
	100-113-311-0120-025	SUBSTITUTES		358.80		
	100-113-311-0120-025	SUBSTITUTES		89.70		
	100-114-311-0120-002	SUBSTITUTES		941.85		
	100-114-311-0120-002	SUBSTITUTES		414.00		
	100-114-311-0120-008	SUBSTITUTES		2,459.70		
	100-115-311-0120-002	SUBSTITUTES		44.85		
	100-115-311-0120-995	SUBSTITUTES		462.30		
	100-121-311-0120-002	SUBSTITUTES		358.80		
	100-121-311-0120-002	SUBSTITUTES		447.14		
	100-122-311-0120-002	SUBSTITUTES		89.70		
	100-122-311-0120-004	SUBSTITUTES		89.70		
	100-127-311-0120-002	SUBSTITUTES		179.40		
	100-127-311-0120-007	SUBSTITUTES		269.10		
	100-127-311-0120-008	SUBSTITUTES		89.70		
	100-147-311-0120-014	SUBSTITUTES-4K		89.63		
	100-222-311-0120-003	SUBSTITUTES		134.44		
	100-222-311-0120-004	SUBSTITUTES		134.44		
	100-222-311-0120-013	SUBSTITUTES		193.20		
	100-233-311-0120-002	SUBSTITUTES		382.40		
	100-254-311-0120-003	SUBSTITUTES		142.38		
	100-254-311-0120-004	SUBSTITUTES		387.28		
	100-254-311-0120-004	SUBSTITUTES		412.91		
	100-254-311-0120-007	SUBSTITUTES		364.48		
	201-112-311-0120-004	Substitutes (Kelly Services)		89.70		
	201-113-311-0120-007	Substitutes (Kelly Services)		89.70		

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 968 (continued)				
		201-113-311-0120-007 Substitutes (Kelly Services)	89.70	
		201-113-311-0120-010 Substitutes (Kelly Services)	89.70	
		201-113-311-0120-025 Substitutes (Kelly Services)	95.60	
		201-114-311-0120-002 Substitutes (Kelly Services)	89.70	
		201-114-311-0120-008 Substitutes (Kelly Services)	179.40	
		201-114-311-0120-008 Substitutes (Kelly Services)	89.70	
		203-121-311-0120-007 SUBSTITUTES	310.50	
		203-121-311-0120-007 SUBSTITUTES	89.70	
		203-122-311-0120-004 SUBSTITUTES	44.85	
		203-127-311-0120-007 SUBSTITUTES	89.70	
		203-161-311-0120-004 SUBSTITUTES-KELLY	44.85	
		203-161-311-0120-004 SUBSTITUTES-KELLY	86.64	
		267-111-311-0120-003 Substitutes (Kelly services)	179.40	
		267-111-311-0120-013 Substitutes (Kelly services)	89.70	
		600-256-311-0120-007 SUBSTITUTES	170.86	
		600-256-311-0120-009 SUBSTITUTES	79.73	
		600-256-311-0120-010 SUBSTITUTES	80.64	
		600-256-311-0120-014 SUBSTITUTES	76.88	
		100-111-311-0120-003 5K SUBSTITUTES	462.09	
		100-111-311-0120-013 5K SUBSTITUTES	644.61	
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	365.70	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	179.40	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	2,564.50	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	313.95	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	1,169.01	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	2,761.24	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	224.25	
		100-113-311-0120-004 SUBSTITUTES	403.65	
		100-113-311-0120-007 SUBSTITUTES	5,177.34	
		100-113-311-0120-007 SUBSTITUTES	1,146.12	
		100-113-311-0120-009 SUBSTITUTES	1,076.40	
		100-113-311-0120-010 SUBSTITUTES	517.50	
		100-113-311-0120-010 SUBSTITUTES	717.60	
		100-113-311-0120-025 SUBSTITUTES	313.95	
		100-113-311-0120-025 SUBSTITUTES	448.50	
		100-113-311-0120-031 SUBSTITUTES	89.70	
		100-114-311-0120-002 SUBSTITUTES	517.50	
		100-114-311-0120-002 SUBSTITUTES	2,107.95	
		100-114-311-0120-008 SUBSTITUTES	2,594.26	
		100-115-311-0120-002 SUBSTITUTES	44.85	
		100-115-311-0120-995 SUBSTITUTES	665.85	
		100-121-311-0120-002 SUBSTITUTES	179.40	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN:	968 (continued)			
		100-121-311-0120-002 SUBSTITUTES	485.19	
		100-127-311-0120-002 SUBSTITUTES	193.20	
		100-127-311-0120-004 SUBSTITUTES	134.55	
		100-127-311-0120-008 SUBSTITUTES	179.40	
		100-127-311-0120-009 SUBSTITUTES	89.70	
		100-147-311-0120-014 SUBSTITUTES-4K	358.73	
		100-161-311-0120-008 SUBSTITUTES	179.40	
		100-222-311-0120-004 SUBSTITUTES	44.81	
		100-222-311-0120-010 SUBSTITUTES	90.58	
		100-222-311-0120-013 SUBSTITUTES	89.70	
		100-233-311-0120-002 SUBSTITUTES	478.00	
		100-254-311-0120-003 SUBSTITUTES	371.21	
		100-254-311-0120-004 SUBSTITUTES	498.35	
		100-254-311-0120-004 SUBSTITUTES	436.80	
		100-254-311-0120-007 SUBSTITUTES	455.60	
		100-254-311-0120-010 SUBSTITUTES	86.34	
		201-113-311-0120-004 Substitutes (Kelly Services)	89.70	
		201-113-311-0120-007 Substitutes (Kelly Services)	89.70	
		201-113-311-0120-007 Substitutes (Kelly Services)	89.70	
		201-113-311-0120-010 Substitutes (Kelly Services)	103.50	
		201-114-311-0120-002 Substitutes (Kelly Services)	156.06	
		201-114-311-0120-008 Substitutes (Kelly Services)	89.70	
		203-121-311-0120-007 SUBSTITUTES	89.70	
		203-123-311-0120-004 SUBSTITUTES-KELLY	89.63	
		203-161-311-0120-004 SUBSTITUTES-KELLY	44.81	
		267-112-311-0120-003 Substitutes (Kelly services)	44.85	
		267-112-311-0120-010 INSTRUCTION SERVICES	89.70	
		600-256-311-0120-004 SUBSTITUTES	663.49	
		600-256-311-0120-009 SUBSTITUTES	341.72	
		100-111-311-0120-013 5K SUBSTITUTES	633.57	
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	821.10	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	965.65	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	89.70	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	89.70	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	193.20	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	3,448.17	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	327.75	
		100-113-311-0120-004 SUBSTITUTES	134.55	
		100-113-311-0120-007 SUBSTITUTES	517.50	
		100-113-311-0120-007 SUBSTITUTES	1,524.76	
		100-113-311-0120-009 SUBSTITUTES	1,214.19	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 968 (continued)				
		100-113-311-0120-010 SUBSTITUTES	503.70	
		100-113-311-0120-010 SUBSTITUTES	641.70	
		100-113-311-0120-025 SUBSTITUTES	583.05	
		100-113-311-0120-025 SUBSTITUTES	517.50	
		100-114-311-0120-002 SUBSTITUTES	517.50	
		100-114-311-0120-002 SUBSTITUTES	2,377.44	
		100-114-311-0120-008 SUBSTITUTES	3,177.34	
		100-115-311-0120-002 SUBSTITUTES	44.85	
		100-115-311-0120-008 SUBSTITUTES	89.70	
		100-115-311-0120-995 SUBSTITUTES	517.50	
		100-117-311-0120-002 SUBSTITUTES-DRIVERS ED	89.70	
		100-121-311-0120-002 SUBSTITUTES	485.19	
		100-122-311-0120-002 SUBSTITUTES	276.96	
		100-127-311-0120-004 SUBSTITUTES	89.63	
		100-127-311-0120-008 SUBSTITUTES	179.40	
		100-137-311-0120-014 SUBSTITUTES	89.63	
		100-147-311-0120-014 SUBSTITUTES-4K	448.43	
		100-161-311-0120-003 SUBSTITUTES	44.81	
		100-161-311-0120-008 SUBSTITUTES	179.40	
		100-222-311-0120-010 SUBSTITUTES	212.23	
		100-233-311-0120-002 SUBSTITUTES	478.00	
		100-233-311-0120-031 SUBSTITUTES	89.63	
		100-254-311-0120-002 SUBSTITUTES	498.35	
		100-254-311-0120-003 SUBSTITUTES	93.97	
		100-254-311-0120-004 SUBSTITUTES	513.68	
		100-254-311-0120-004 SUBSTITUTES	498.35	
		100-254-311-0120-007 SUBSTITUTES	464.16	
		201-113-311-0120-007 Substitutes (Kelly Services)	89.70	
		201-113-311-0120-007 Substitutes (Kelly Services)	89.70	
		201-113-311-0120-025 Substitutes (Kelly Services)	95.60	
		203-122-311-0120-004 SUBSTITUTES	22.42	
		203-161-311-0120-004 SUBSTITUTES-KELLY	45.77	
		203-161-311-0120-004 SUBSTITUTES-KELLY	22.43	
		600-256-311-0120-004 SUBSTITUTES	256.29	
		600-256-311-0120-007 SUBSTITUTES	85.43	
		600-256-311-0120-009 SUBSTITUTES	330.32	
		600-256-311-0120-010 SUBSTITUTES	82.58	
		600-256-311-0120-025 SUBSTITUTES	273.36	
		100-111-311-0120-003 5K SUBSTITUTES	537.92	
		100-111-311-0120-013 5K SUBSTITUTES	179.40	
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	700.35	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 968 (continued)				
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	1,222.79	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	403.65	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	358.80	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	227.16	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	372.60	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	3,539.90	
		100-113-311-0120-004 SUBSTITUTES	179.40	
		100-113-311-0120-007 SUBSTITUTES	517.50	
		100-113-311-0120-007 SUBSTITUTES	1,121.21	
		100-113-311-0120-009 SUBSTITUTES	1,618.05	
		100-113-311-0120-010 SUBSTITUTES	583.05	
		100-113-311-0120-010 SUBSTITUTES	517.50	
		100-113-311-0120-025 SUBSTITUTES	890.10	
		100-113-311-0120-025 SUBSTITUTES	269.10	
		100-114-311-0120-002 SUBSTITUTES	503.70	
		100-114-311-0120-002 SUBSTITUTES	2,011.35	
		100-114-311-0120-008 SUBSTITUTES	2,715.15	
		100-115-311-0120-002 SUBSTITUTES	44.85	
		100-115-311-0120-008 SUBSTITUTES	179.40	
		100-115-311-0120-995 SUBSTITUTES	696.90	
		100-117-311-0120-002 SUBSTITUTES-DRIVERS ED	269.10	
		100-121-311-0120-002 SUBSTITUTES	485.19	
		100-121-311-0120-008 SUBSTITUTES	269.10	
		100-122-311-0120-002 SUBSTITUTES	89.70	
		100-127-311-0120-002 SUBSTITUTES	448.50	
		100-127-311-0120-004 SUBSTITUTES	238.05	
		100-127-311-0120-008 SUBSTITUTES	565.80	
		100-127-311-0120-031 SUBSTITUTES	89.70	
		100-147-311-0120-014 SUBSTITUTES-4K	538.20	
		100-161-311-0120-008 SUBSTITUTES	89.70	
		100-222-311-0120-003 SUBSTITUTES	44.81	
		100-222-311-0120-010 SUBSTITUTES	47.80	
		100-233-311-0120-002 SUBSTITUTES	478.00	
		100-233-311-0120-031 SUBSTITUTES	179.26	
		100-254-311-0120-002 SUBSTITUTES	498.35	
		100-254-311-0120-004 SUBSTITUTES	498.35	
		100-254-311-0120-004 SUBSTITUTES	436.80	
		100-254-311-0120-007 SUBSTITUTES	455.60	
		201-111-311-0120-003 Substitutes (Kelly Services)	89.70	
		201-113-311-0120-004 Substitutes (Kelly Services)	89.70	
		201-113-311-0120-007 Substitutes (Kelly Services)	89.70	
		201-113-311-0120-010 Substitutes (Kelly Services)	271.74	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 968 (continued)					
		201-114-311-0120-002 Substitutes (Kelly Services)		103.50	
		203-127-311-0120-008 SUBSTITUTES		89.63	
		203-161-311-0120-004 SUBSTITUTES-KELLY		89.63	
		267-111-311-0120-003 Substitutes (Kelly services)		179.40	
		600-256-311-0120-004 SUBSTITUTES		79.73	
		600-256-311-0120-007 SUBSTITUTES		85.43	
		600-256-311-0120-010 SUBSTITUTES		239.19	
		600-256-311-0120-025 SUBSTITUTES		256.29	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3		258.75	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3		910.02	
		100-113-311-0120-007 SUBSTITUTES		13.80	
		100-113-311-0120-009 SUBSTITUTES		193.20	
		100-113-311-0120-010 SUBSTITUTES		193.20	
		100-113-311-0120-025 SUBSTITUTES		179.40	
		100-114-311-0120-002 SUBSTITUTES		179.40	
		100-115-311-0120-995 SUBSTITUTES		103.50	
		100-254-311-0120-004 SUBSTITUTES		233.50	
		100-254-311-0120-004 SUBSTITUTES		241.12	
		100-254-311-0120-007 SUBSTITUTES		290.46	
		CHECK RUN: 968	NUMBER OF CHECKS:	0	0.00
			NUMBER OF EPAYMENTS:	1	89,525.03
			NUMBER OF UPDATE-ONLYS:	0	0.00
					89,525.03

CHECK RUN: 969

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
* 61902	04/16/2020	3779	ANCGROUP, INC.		35,185.63
		100-266-345-0000-913 TECHNOLOGY PURCHASED SERVICES		35,185.63	
61903	04/16/2020	7539	ASIFLEX		929.59
		100-000-458-0003-000 MEDICAL SPENDING MONEY PLUS		929.59	
61904	04/16/2020	7539	ASIFLEX		17.95
		100-000-458-0001-000 FBMC SC MONEYPLUS		17.95	
61905	04/16/2020	4750	CANNADY AGENCY, INC.		54.20
		100-000-455-0019-000 CANNADY AGENCY		54.20	
61906	04/16/2020	7229	CATHERINE IMMANUEL		166.25
		100-263-350-0000-910 ADVERTISING		166.25	
61907	04/16/2020	1069	E & L RENTALS & HARDWARE		35.64
		100-254-410-0000-925 SUPPLIES OP/MAINT		35.64	
61908	04/16/2020	5825	JACK ROACH		149.23

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 969 (continued)					
	795-272-660-7820-995	ROBOTICS EXPENDITURES		93.54	
	795-272-660-7820-995	ROBOTICS EXPENDITURES		55.69	
61909	04/16/2020	7224	JOHNSON CONTROLS FIRE PROTECTION LP		462.00
	100-254-323-0000-002	REPAIRS & MAINTENANCE		462.00	
61910	04/16/2020	4054	LAMBERT BENEFITS & SERVICES		727.24
	100-000-455-0025-000	LAMBERTS BENEFITS & SERVICES		727.24	
61911	04/16/2020	4064	LEGALSHIELD		1,062.65
	100-000-455-0090-000	PRE-PAID LEGAL SERVICES		1,062.65	
61912	04/16/2020	2099	MARION COUNTY SUPPLY, INC.		645.15
	100-254-410-0000-002	SUPPLIES OP/MAINT		38.34	
	100-254-410-0000-002	SUPPLIES OP/MAINT		23.43	
	100-254-410-0000-003	SUPPLIES OP/MAINT		10.36	
	100-254-410-0000-004	SUPPLIES OP/MAINT		11.44	
	100-254-410-0000-007	SUPPLIES OP/MAINT		30.35	
	100-254-410-0000-007	SUPPLIES OP/MAINT		49.57	
	100-254-410-0000-010	SUPPLIES OP/MAINT		48.28	
	100-254-410-0000-025	SUPPLIES OP/MAINT		20.61	
	100-254-410-0000-025	SUPPLIES OP/MAINT		129.28	
	100-254-410-0000-913	SUPPLIES OP/MAINT		30.02	
	100-254-410-0000-925	SUPPLIES OP/MAINT		253.47	
61913	04/16/2020	7215	MATRIX TRUST COMP. (DEN)		200.00
	100-000-491-0000-000	HORACE MANN TSA-403b7 (NEW)		50.00	
	100-000-491-0000-000	HORACE MANN TSA-403b7 (NEW)		50.00	
	100-000-491-0000-000	HORACE MANN TSA-403b7 (NEW)		50.00	
	100-000-491-0000-000	HORACE MANN TSA-403b7 (NEW)		50.00	
61914	04/16/2020	7135	MCCARTER ELEC. COMP. INC.		7,057.00
	503-266-323-0000-030	REPAIRS & MAINTENANCE		3,528.50	
	503-266-323-0000-995	REPAIRS & MAINTENANCE		3,528.50	
61915	04/16/2020	6204	N2WIN SPORTS		552.96
	702-272-660-7200-002	BASKETBALL		552.96	
61916	04/16/2020	4146	NATIONAL SECURITY INSURANCE COMPANY		128.86
	100-000-455-0025-000	LAMBERTS BENEFITS & SERVICES		128.86	
61917	04/16/2020	6647	NELNET		50.00
	100-000-458-0007-000	STUDENT LOAN WITHHOLDINGS		50.00	
61918	04/16/2020	5008	NTALIFE BUSINESS SERVICES GROUP, INC.		5,043.00
	100-000-455-0018-000	NATIONAL TEACHERS		5,043.00	
61919	04/16/2020	3375	PALMETTO GLASS, INC		244.85
	600-256-410-0000-003	SUPPLIES		82.32	
	600-256-410-0000-007	SUPPLIES		162.53	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 969 (continued)					
61920	04/16/2020	7375	PERFECT CUTZ BY JOSHUA GRANT LLC		5,800.00
	100-254-323-0580-023	GROUNDS - LANDSCAPING		580.00	
	100-254-323-0580-025	GROUNDS - LANDSCAPING		1,160.00	
	100-254-323-0580-907	GROUNDS - LANDSCAPING		580.00	
	100-254-323-0580-928	GROUNDS - LANDSCAPING		580.00	
	100-254-323-0580-929	GROUNDS - LANDSCAPING		0.00	
	100-254-323-0580-023	GROUNDS - LANDSCAPING		580.00	
	100-254-323-0580-025	GROUNDS - LANDSCAPING		1,160.00	
	100-254-323-0580-907	GROUNDS - LANDSCAPING		580.00	
	100-254-323-0580-928	GROUNDS - LANDSCAPING		580.00	
	100-254-323-0580-929	GROUNDS - LANDSCAPING		0.00	
61921	04/16/2020	5520	PINE GROVE		1,834.64
	203-161-311-0000-007	INSTRUCTION SERVICES		1,834.64	
61922	04/16/2020	2279	PIONEER CREDIT RECOVERY, INC.		99.75
	100-000-458-0007-000	STUDENT LOAN WITHHOLDINGS		99.75	
61923	04/16/2020	1193	QUILL CORP.		55.07
	100-123-410-0000-008	SUPPLIES		55.07	
61924	04/16/2020	6638	SC DEPT OF REVENUE		448.81
	100-000-499-0000-000	S.C. TAX LEVY'S		448.81	
61925	04/16/2020	1231	SC RETIREMENT SYSTEM		125.64
	100-000-454-0013-000	PURCHASE RETIREMENT SERVICE WITHHOL		125.64	
61926	04/16/2020	2398	S.C.S.B.I.T.		75,417.00
	100-000-485-0000-000	WORKMAN'S COMPENSATION ACCRUAL		75,417.00	
61927	04/16/2020	7683	SC STATE DISBURSEMENT UNIT		728.90
	100-000-458-0004-000	CHILD SUPPORT LEVY		241.50	
	100-000-458-0004-000	CHILD SUPPORT LEVY		162.24	
	100-000-458-0004-000	CHILD SUPPORT LEVY		125.13	
	100-000-458-0004-000	CHILD SUPPORT LEVY		200.03	
61928	04/16/2020	2514	SEGRA		1.42
	100-254-340-0000-002	COMMUNICATION		0.38	
	100-254-340-0000-003	COMMUNICATION		0.28	
	100-254-340-0000-004	COMMUNICATION		0.45	
	100-254-340-0000-910	COMMUNICATION		0.30	
	100-254-340-0000-913	COMMUNICATION		0.01	
61929	04/16/2020	7533	SMARTER SYSTEMS, LLC		3,477.60
	100-266-445-0000-007	TECHNOLOGY SUPPLIES		3,457.00	
	100-266-445-0000-910	TECHNOLOGY SUPPLIES		20.60	
61930	04/16/2020	5749	SOLIANT HEALTH, INC.		2,567.25

	CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT	
CHECK RUN:	969 (continued)						
		100-126-313-0000-007 PUPIL SERVICES			1,417.50		
		100-126-313-0000-007 PUPIL SERVICES			582.75		
		100-126-313-0000-007 PUPIL SERVICES			567.00		
	61931	04/16/2020	5479	STONEWARE, INC.		4,950.01	
		100-266-345-0000-002 TECHNOLOGY PURCHASED SERVICES			495.00		
		100-266-345-0000-003 TECHNOLOGY PURCHASED SERVICES			495.00		
		100-266-345-0000-004 TECHNOLOGY PURCHASED SERVICES			495.00		
		100-266-345-0000-007 TECHNOLOGY PURCHASED SERVICES			495.00		
		100-266-345-0000-008 TECHNOLOGY PURCHASED SERVICES			495.00		
		100-266-345-0000-009 TECHNOLOGY PURCHASED SERVICES			495.00		
		100-266-345-0000-010 TECHNOLOGY PURCHASED SERVICES			495.00		
		100-266-345-0000-013 TECHNOLOGY PURCHASED SERVICES			495.00		
		100-266-345-0000-014 TECHNOLOGY PURCHASED SERVICES			495.01		
		100-266-345-0000-025 TECHNOLOGY PURCHASED SERVICES			495.00		
	61932	04/16/2020	2615	U.S. DEPT. OF EDUCATION		276.23	
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS			158.91		
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS			117.32		
	61933	04/16/2020	7813	U.S. DEPT. OF THE TREASURY		67.35	
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS			67.35		
	61934	04/16/2020	3721	VC3, INC		1,250.00	
		100-266-345-0000-910 TECHNOLOGY PURCHASED SERVICES			1,250.00		
	61935	04/16/2020	7187	WASECA BIOMES		660.00	
		210-112-410-0001-013 SUPPLIES			660.00		
	61936	04/16/2020	2672	WILLIAM K STEPHENSON, JR.		75.00	
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS			75.00		
*	1361	04/16/2020	2737	EMPLOYEE VENDOR		222.60	E
		100-224-332-0000-910 TRAVEL			222.60		
*	1364	04/16/2020	7496	EMPLOYEE VENDOR		35.96	E
		100-233-332-0000-008 TRAVEL			35.96		
*	1366	04/16/2020	7404	D & T TRANSPORTATION SOLUTIONS		2,750.00	E
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR			2,750.00		
*	1369	04/16/2020	4459	EMPLOYEE VENDOR		728.37	E
		708-272-660-7660-008 11th GRADE			728.37		
*	1371	04/16/2020	1993	EMPLOYEE VENDOR		41.02	E
		100-266-445-0000-013 TECHNOLOGY SUPPLIES			41.02		
	1372	04/16/2020	3244	LOWES REHABILITATION SERVICES		42,640.47	E
		100-126-313-0000-002 PUPIL SERVICES			0.00		

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 969 (continued)				
		100-126-313-0000-003 SPEECH CONT SERVICES	5,801.08	
		100-126-313-0000-007 PUPIL SERVICES	0.00	
		100-126-313-0000-025 PUPIL SERVICES	0.00	
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	0.00	
		876-126-313-0000-004 SPEECH SERVICES	0.00	
		876-126-313-0000-009 SPEECH SERVICES	0.00	
		876-126-313-0000-010 SPEECH SERVICES	0.00	
		100-126-313-0000-002 PUPIL SERVICES	0.00	
		100-126-313-0000-003 SPEECH CONT SERVICES	0.00	
		100-126-313-0000-007 PUPIL SERVICES	0.00	
		100-126-313-0000-025 PUPIL SERVICES	0.00	
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	4,824.00	
		876-126-313-0000-004 SPEECH SERVICES	0.00	
		876-126-313-0000-009 SPEECH SERVICES	0.00	
		876-126-313-0000-010 SPEECH SERVICES	0.00	
		100-126-313-0000-002 PUPIL SERVICES	0.00	
		100-126-313-0000-003 SPEECH CONT SERVICES	0.00	
		100-126-313-0000-007 PUPIL SERVICES	0.00	
		100-126-313-0000-025 PUPIL SERVICES	0.00	
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	7,839.00	
		876-126-313-0000-004 SPEECH SERVICES	0.00	
		876-126-313-0000-009 SPEECH SERVICES	0.00	
		876-126-313-0000-010 SPEECH SERVICES	0.00	
		100-126-313-0000-002 PUPIL SERVICES	0.00	
		100-126-313-0000-003 SPEECH CONT SERVICES	0.00	
		100-126-313-0000-007 PUPIL SERVICES	0.00	
		100-126-313-0000-025 PUPIL SERVICES	3,534.25	
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	0.00	
		876-126-313-0000-004 SPEECH SERVICES	0.00	
		876-126-313-0000-009 SPEECH SERVICES	0.00	
		876-126-313-0000-010 SPEECH SERVICES	0.00	
		100-126-313-0000-002 PUPIL SERVICES	0.00	
		100-126-313-0000-003 SPEECH CONT SERVICES	0.00	
		100-126-313-0000-007 PUPIL SERVICES	0.00	
		100-126-313-0000-025 PUPIL SERVICES	0.00	
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	0.00	
		876-126-313-0000-004 SPEECH SERVICES	6,990.32	
		876-126-313-0000-009 SPEECH SERVICES	0.00	
		876-126-313-0000-010 SPEECH SERVICES	0.00	
		100-126-313-0000-002 PUPIL SERVICES	0.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT	
CHECK RUN: 969 (continued)						
	100-126-313-0000-003	SPEECH CONT SERVICES		0.00		
	100-126-313-0000-007	PUPIL SERVICES		0.00		
	100-126-313-0000-025	PUPIL SERVICES		0.00		
	203-214-313-0000-913	CONTRACTED PSYCHOLOGIST		0.00		
	876-126-313-0000-004	SPEECH SERVICES		0.00		
	876-126-313-0000-009	SPEECH SERVICES		3,913.91		
	876-126-313-0000-010	SPEECH SERVICES		3,913.91		
	100-126-313-0000-002	PUPIL SERVICES		2,912.00		
	100-126-313-0000-003	SPEECH CONT SERVICES		0.00		
	100-126-313-0000-007	PUPIL SERVICES		2,912.00		
	100-126-313-0000-025	PUPIL SERVICES		0.00		
	203-214-313-0000-913	CONTRACTED PSYCHOLOGIST		0.00		
	876-126-313-0000-004	SPEECH SERVICES		0.00		
	876-126-313-0000-009	SPEECH SERVICES		0.00		
	876-126-313-0000-010	SPEECH SERVICES		0.00		
1373	04/16/2020	7251	EMPLOYEE VENDOR		122.03	E
	203-121-332-0000-008	TRAVEL		122.03		
1374	04/16/2020	5128	EMPLOYEE VENDOR		75.80	E
	795-272-660-7851-995	AUTO BODY EXPENDITURES		61.80		
	207-115-332-2100-995	TRAVEL/REGISTRATION FEES		14.00		
1375	04/16/2020	4507	EMPLOYEE VENDOR		127.60	E
	100-232-691-0000-910	ADVANCED ED		127.60		
* 1378	04/16/2020	2182	EMPLOYEE VENDOR		56.74	E
	703-272-660-7240-003	FUND RAISER		56.74		
1379	04/16/2020	6133	PALMETTO DEVEL. SERV., LLC		862.50	E
	203-215-313-0000-003	Contractual Services-O/T		450.00		
	203-215-313-0000-004	Contractual Services-O/T		131.25		
	203-215-313-0000-013	Contractual Services-O/T		150.00		
	203-215-313-0000-913	PUPIL SERVICES		131.25		
* 1381	04/16/2020	6134	PALMETTO OCC. THERAPY, LLC		9,187.50	E
	203-149-332-0000-913	TRAVEL/REGISTRATION FEES		712.50		
	203-215-313-0000-003	Contractual Services-O/T		2,043.75		
	203-215-313-0000-004	Contractual Services-O/T		2,550.00		
	203-215-313-0000-007	Contractual Services-O/T		56.25		
	203-215-313-0000-010	Contractual Services-O/T		37.50		
	203-215-313-0000-013	Contractual Services-O/T		637.50		
	203-215-313-0000-014	Contractual Services-O/T		900.00		
	203-215-313-0000-913	PUPIL SERVICES		2,250.00		
1382	04/16/2020	7690	PD EDUC & BEHAVIOR SUPPORT, LLC		7,548.00	E

	CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT	
CHECK RUN: 969 (continued)							
		203-214-313-0000-913	CONTRACTED PSYCHOLOGIST		7,548.00		
	1383	04/16/2020	4442	EMPLOYEE VENDOR		385.34	E
		100-145-332-0000-007	HOMEBOUND TRAVEL		273.29		
		100-145-332-0000-010	HOMEBOUND TRAVEL		112.05		
*	1386	04/16/2020	7752	WRIGHT THERAPY GROUP		7,336.50	E
		100-126-313-0000-910	PURCHASE SERVICES-SPEECH		7,336.50		
		CHECK RUN: 969		NUMBER OF CHECKS:	35	150,546.87	
				NUMBER OF EPAYMENTS:	15	72,120.43	
				NUMBER OF UPDATE-ONLYS:	0	0.00	
						222,667.30	

CHECK RUN: 970

	CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
*	61937	04/24/2020	1327	ANDERSONS		1,237.03
		702-272-660-7660-002	11TH GRADE		1,237.03	
	61938	04/24/2020	1012	AT&T		354.14
		100-254-340-0000-008	COMMUNICATION		354.14	
	61939	04/24/2020	1012	AT&T		187.69
		100-254-323-0023-910	NEW DO FIRE & BURGLAR ALARMS		187.69	
	61940	04/24/2020	1012	AT&T		111.25
		100-254-340-0000-002	COMMUNICATION		111.25	
	61941	04/24/2020	1012	AT&T		104.87
		100-231-340-0000-910	MCB COMMUNICATIONS		104.87	
	61942	04/24/2020	1012	AT&T		1,645.66
		100-254-340-0000-023	COMMUNICATION		554.13	
		100-254-340-0000-025	COMMUNICATION		694.42	
		100-254-340-0000-907	COMMUNICATION		34.22	
		100-254-340-0000-910	COMMUNICATION		38.67	
		100-254-340-0000-928	COMMUNICATION		324.22	
	61943	04/24/2020	1012	AT&T		1,900.75
		100-254-340-0000-008	COMMUNICATION		255.46	
		100-254-340-0000-009	COMMUNICATION		161.38	
		100-254-340-0000-010	COMMUNICATION		118.25	
		100-254-340-0000-013	COMMUNICATION		161.38	
		100-254-340-0000-014	COMMUNICATION		90.82	
		100-254-340-0000-031	COMMUNICATION		161.38	
		100-254-340-0000-910	COMMUNICATION		952.08	
	61944	04/24/2020	1012	AT&T		1,415.94
		100-254-340-0000-002	COMMUNICATION		293.55	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 970 (continued)					
	100-254-340-0000-003	COMMUNICATION		259.01	
	100-254-340-0000-004	COMMUNICATION		138.14	
	100-254-340-0000-007	COMMUNICATION		224.48	
	100-254-340-0000-012	COMMUNICATION		17.27	
	100-254-340-0000-032	COMMUNICATION		17.27	
	100-254-340-0000-910	COMMUNICATION		328.08	
	100-254-340-0000-913	COMMUNICATION		34.54	
	100-254-340-0000-925	COMMUNICATION		17.27	
	600-256-340-0000-910	COMMUNICATIONS		86.33	
61945	04/24/2020	2699	AT&T		41.34
	100-254-340-0000-925	COMMUNICATION		41.34	
61946	04/24/2020	4587	AT&T		59.80
	100-254-340-0000-002	COMMUNICATION		14.95	
	100-254-340-0000-003	COMMUNICATION		14.95	
	100-254-340-0000-004	COMMUNICATION		14.95	
	100-254-340-0000-007	COMMUNICATION		14.95	
61947	04/24/2020	4587	AT&T		45.07
	100-254-340-0000-910	COMMUNICATION		45.07	
61948	04/24/2020	4587	AT&T		45.07
	100-258-340-0000-003	COMMUNICATION		45.07	
61949	04/24/2020	4587	AT&T		2.30
	100-254-340-0000-004	COMMUNICATION		2.30	
61950	04/24/2020	6552	CAROLINA PRODUCE COMPANY		44,842.30
	600-256-460-0000-002	FOOD		970.80	
	600-256-460-0000-003	FOOD		2,014.75	
	600-256-460-0000-004	FOOD		2,291.90	
	600-256-460-0000-007	FOOD		1,959.05	
	600-256-460-0000-008	FOOD		1,338.62	
	600-256-460-0000-009	FOOD		1,068.14	
	600-256-460-0000-010	FOOD		385.65	
	600-256-460-0000-013	FOOD		1,426.41	
	600-256-460-0000-014	FOOD		1,257.50	
	600-256-460-0000-025	FOOD SERVICE FOOD		1,583.58	
	600-256-460-4860-003	FOOD-GRANT EPS		1,726.00	
	600-256-460-4860-003	FOOD-GRANT EPS		1,887.90	
	600-256-460-0000-002	FOOD		2,477.57	
	600-256-460-0000-003	FOOD		2,818.02	
	600-256-460-0000-004	FOOD		3,026.32	
	600-256-460-0000-007	FOOD		2,903.67	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 970 (continued)					
	600-256-460-0000-008 FOOD			2,581.12	
	600-256-460-0000-009 FOOD			2,787.07	
	600-256-460-0000-010 FOOD			2,238.12	
	600-256-460-0000-013 FOOD			2,820.22	
	600-256-460-0000-014 FOOD			2,787.12	
	600-256-460-0000-025 FOOD SERVICE FOOD			2,492.77	
61951	04/24/2020	2871	CIT TECHNOLOGY FIN SERV. INC		171.82
	100-266-345-0015-009 TOSHIBA AGREEMENT			171.82	
61952	04/24/2020	5466	DANIEL ELLIOTT		2,800.00
	100-254-323-0000-913 REPAIRS & MAINTENANCE			2,800.00	
61953	04/24/2020	3490	DOMINION ENERGY		771.83
	100-254-470-0015-012 ENERGY GAS METER			24.29	
	100-254-470-0015-925 ENERGY GAS METER			247.72	
	100-254-470-0015-003 ENERGY GAS METER			68.71	
	100-254-470-0015-004 ENERGY GAS METER			83.21	
	100-254-470-0015-009 ENERGY GAS METER			177.94	
	100-254-470-0015-009 ENERGY GAS METER			24.29	
	100-254-470-0015-009 ENERGY GAS METER			29.33	
	600-256-470-0015-010 ENERGY GAS METER			25.30	
	600-256-470-0015-013 ENERGY GAS METER			25.30	
	600-256-470-0015-014 ENERGY GAS METER			65.74	
61954	04/24/2020	7795	EVENING SHADE, INC.		1,886.50
	100-271-660-0000-002 PUPIL ACTIVITY			1,886.50	
61955	04/24/2020	7678	JORDAN WASTE, INC.		370.00
	100-254-329-0000-025 GARBAGE SERVICES			370.00	
61956	04/24/2020	3340	NASCO		1,860.52
	806-113-410-0000-010 SUPPLIES			318.92	
	326-111-410-0000-003 SUPPLIES			50.80	
	326-111-410-0000-003 SUPPLIES			1,246.15	
	326-111-410-0000-003 SUPPLIES			244.65	
61957	04/24/2020	2200	NCS PEARSON, INC.		345.73
	100-212-410-0000-003 SUPPLIES-GUIDANCE			345.73	
61958	04/24/2020	7297	PIGGLY WIGGLY #158		13.35
	709-272-660-7110-009 MISCELLANEOUS			13.35	
61959	04/24/2020	2295	PRESENTATIONS SYSTEMS SOUTH, INC.		659.12
	100-114-410-8000-002 SUPPLIES MATH			160.31	
	100-114-410-8002-002 SUPPLIES ELA			166.27	
	100-114-410-8003-002 SUPPLIES SCIENCE			166.27	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 970 (continued)					
	100-114-410-8004-002	SUPPLIES SOCIAL STUDIES		166.27	
61960	04/24/2020	2298	PROM NITE		184.06
	702-272-660-7660-002	11TH GRADE		184.06	
61961	04/24/2020	1193	QUILL CORP.		574.76
	100-113-410-0000-009	SUPPLIES		390.55	
	100-233-410-0000-002	SUPPLIES		67.00	
	100-114-410-0000-002	SUPPLIES		117.21	
61962	04/24/2020	7818	ROGERS ICE HOUSE		800.00
	600-256-323-0000-008	REPAIRS AND MAINTENANCE		200.00	
	600-256-323-0000-014	REPAIRS AND MAINTENANCE SERVICES		200.00	
	600-256-323-0000-003	REPAIRS & MAINTENANCE		200.00	
	600-256-323-0000-025	FOOD SERVICE REP/MAINT		200.00	
61963	04/24/2020	2514	SEGRA		13.81
	100-254-340-0000-025	COMMUNICATION		0.56	
	100-231-340-0000-910	MCB COMMUNICATIONS		5.63	
	100-254-340-0000-030	COMMUNICATION		5.57	
	100-254-340-0000-008	COMMUNICATION		0.15	
	100-254-340-0000-009	COMMUNICATION		0.31	
	100-254-340-0000-010	COMMUNICATION		1.09	
	100-254-340-0000-013	COMMUNICATION		0.07	
	100-254-340-0000-031	COMMUNICATION		0.43	
61964	04/24/2020	5470	SHINDIGZ		1,097.79
	702-272-660-7660-002	11TH GRADE		1,097.79	
61965	04/24/2020	7589	SULLIVAN CONSULTANTS, LLC		4,098.44
	100-252-317-0000-910	FINANCIAL CONSULTANT		3,431.25	
	100-252-317-0000-910	FINANCIAL CONSULTANT		213.90	
	100-252-332-0000-910	TRAVEL		67.85	
	100-252-332-0000-910	TRAVEL		385.44	
61966	04/24/2020	6553	SYSCO COLUMBIA, LLC		78,126.11
	100-147-410-0460-014	SNACKS-4K		132.90	
	600-256-460-0000-002	FOOD		7,498.40	
	600-256-460-0000-003	FOOD		9,551.64	
	600-256-460-0000-004	FOOD		9,227.92	
	600-256-460-0000-007	FOOD		6,705.68	
	600-256-460-0000-008	FOOD		5,949.21	
	600-256-460-0000-009	FOOD		6,186.67	
	600-256-460-0000-010	FOOD		6,260.89	
	600-256-460-0000-013	FOOD		10,176.19	
	600-256-460-0000-014	FOOD		4,778.20	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 970 (continued)				
		600-256-460-0000-025 FOOD SERVICE FOOD	3,997.57	
		600-256-410-0000-002 SUPPLIES	819.48	
		600-256-410-0000-003 SUPPLIES	853.29	
		600-256-410-0000-004 SUPPLIES	754.94	
		600-256-410-0000-007 SUPPLIES	633.30	
		600-256-410-0000-008 SUPPLIES	612.21	
		600-256-410-0000-009 SUPPLIES	570.89	
		600-256-410-0000-010 SUPPLIES	442.91	
		600-256-410-0000-013 SUPPLIES	960.54	
		600-256-410-0000-014 SUPPLIES	397.18	
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	1,081.80	
		600-256-460-0630-002 FOOD- SPECIAL SALES	534.30	
		600-256-460-0630-008 FOOD- SPECIAL SALES	0.00	
61967	04/24/2020	2616 U.S. FOODS		1,089.90
		600-256-462-0000-002 COMMODITIES DISTRB CHRG	135.45	
		600-256-462-0000-003 COMMODITIES DISTRB CHRG	110.25	
		600-256-462-0000-004 COMMODITIES DISTRB CHRG	122.85	
		600-256-462-0000-007 COMMODITIES DISTRB CHRG	122.85	
		600-256-462-0000-008 COMMODITY CHARGES	91.35	
		600-256-462-0000-009 COMMODITY CHARGES	97.65	
		600-256-462-0000-010 COMMODITY CHARGES	116.55	
		600-256-462-0000-013 COMMODITY CHARGES	103.95	
		600-256-462-0000-014 COMMODITY CHARGES	88.20	
		600-256-462-0000-025 FOOD SERVICE COMMOD CHG	100.80	
61968	04/24/2020	2630 VERIZON WIRELESS		2,437.64
		100-231-340-0000-910 MCB COMMUNICATIONS	54.80	
		100-254-340-0000-002 COMMUNICATION	54.73	
		100-254-340-0000-003 COMMUNICATION	54.80	
		100-254-340-0000-004 COMMUNICATION	54.73	
		100-254-340-0000-007 COMMUNICATION	54.73	
		100-254-340-0000-008 COMMUNICATION	54.73	
		100-254-340-0000-009 COMMUNICATION	54.73	
		100-254-340-0000-010 COMMUNICATION	54.80	
		100-254-340-0000-013 COMMUNICATION	59.91	
		100-254-340-0000-014 COMMUNICATION	54.80	
		100-254-340-0000-025 COMMUNICATION	54.73	
		100-254-340-0000-030 COMMUNICATION	40.01	
		100-254-340-0000-031 COMMUNICATION	54.80	
		100-254-340-0000-910 COMMUNICATION	1,079.67	
		100-254-340-0000-925 COMMUNICATION	362.25	

	CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT	
CHECK RUN: 970 (continued)							
		100-255-340-0000-002 COMMUNICATION			54.73		
		100-255-340-0000-008 COMMUNICATION			64.72		
		100-255-340-0000-025 COMMUNICATION			64.72		
		100-255-340-0000-910 COMMUNICATION			54.73		
		600-256-340-0000-910 COMMUNICATIONS			54.52		
	61969	04/24/2020	2969	VITAL RECORDS CONTROL		1,238.02	
		100-252-325-0000-910 FISCAL SERVICE RENTAL			471.02		
		100-252-325-0000-910 FISCAL SERVICE RENTAL			767.00		
*	1389	04/24/2020	1062	EMPLOYEE VENDOR		192.99	E
		100-231-332-0000-910 TRAVEL			192.99		
	1390	04/24/2020	7404	D & T TRANSPORTATION SOLUTIONS		2,750.00	E
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR			2,750.00		
	1391	04/24/2020	3982	EMPLOYEE VENDOR		32.25	E
		100-213-332-0000-025 TRAVEL-HEALTH			32.25		
*	1396	04/24/2020	3452	EMPLOYEE VENDOR		73.98	E
		709-272-660-7110-009 MISCELLANEOUS			73.98		

CHECK RUN: 970	NUMBER OF CHECKS:	33	150,532.61
	NUMBER OF EPAYMENTS:	4	3,049.22
	NUMBER OF UPDATE-ONLYS:	0	0.00
			153,581.83
	TOTAL NUMBER OF CHECKS:	68	301,079.48
	TOTAL NUMBER OF EPAYMENTS:	51	175,451.48
	TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			476,530.96