

CO March 13

FY 2013-2014  
 CHECK REGISTER FOR 03/01/2014 TO 03/31/2014 & CHECK NUMBERS 0 TO 9999999999  
 CASH ACCT: 100-000-141-0000-30

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1104			
376944	03/07/2014	501600 AGRI SUPPLY, INC.	493.50
	VO# 75004	INV# 04-395582	8.50
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	8.50
	VO# 75020	INV# 04-388207	485.00
		MAINT	
	100-254-323-0001-32	MAINTENANCE PROJECTS	485.00
* 376946	03/07/2014	503650 AMERICAN EXPRESS	181.85
	VO# 75005	INV# 6-81003	181.85
		SUPPLIES/SEVICES	
	100-231-690-0000-30	BOARD MISCELLANEOUS	87.85
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	94.00
376947	03/07/2014	506307 AT&T	1,379.83
	VO# 75006	INV# 2440	720.38
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	720.38
	VO# 75007	INV# 2081	659.45
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	659.45
376948	03/07/2014	508123 BARNES & NOBLE	121.50
	VO# 75008	INV# 7163256	121.50
		SUPPLIES	
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	121.50
376949	03/07/2014	508123 BARNES & NOBLE	121.50
	VO# 75009	INV# 7163256	121.50
		SUPPLIES	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	121.50
376950	03/07/2014	511371 EMPLOYEE VENDOR	168.32
	VO# 75010	INV# REIMBURSEMENT	168.32
		MILEAGE	
	203-126-332-0000-34	SPEECH TRAVEL	168.32
376951	03/07/2014	520960 CHILDS & HALLIGAN	100.00
	VO# 75094	INV# 6893	100.00
		SERVICES	
	100-231-319-0000-30	FEES FOR LEGAL SERVICES	100.00
376952	03/07/2014	527100 EMPLOYEE VENDOR	937.50
	VO# 75011	INV# JANUARY	937.50
		SERVICES	
	203-213-312-0000-31	THERAPISTS SERVICES	937.50
* 376955	03/07/2014	532000 DILLON FAMILY MEDICINE P.A.	225.00
	VO# 75082	INV# 374074	75.00
		PHYSICAL	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO	75.00	
		VO# 75083 INV# 374034	75.00	
		PHYSICAL		
		100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO	75.00	
		VO# 75084 INV# 374980	75.00	
		PHYSICAL		
		100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO	75.00	
376956	03/07/2014	532200 DILLON HERALD		112.70
		VO# 75076 INV# 3367 PO# 535613	112.70	
		AD		
		203-223-410-0001-30 COOR SUPPLIES	112.70	
376957	03/07/2014	533400 DILMAR OIL CO		236.35
		VO# 75079 INV# 169703	236.35	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	236.35	
376958	03/07/2014	534810 DUKE ENERGY PROGRESS		23,435.17
		VO# 75022 INV# 0512	5,558.08	
		UTILITIES		
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	5,558.08	
		VO# 75023 INV# 0510	8,703.50	
		UTILITIES		
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	8,703.50	
		VO# 75024 INV# 8313	1,372.07	
		UTILITIES		
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,372.07	
		VO# 75025 INV# 0516	7,801.52	
		UTILITIES		
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	7,801.52	
*	376960	03/07/2014 549531 GRAINGER		138.22
		VO# 75026 INV# 9375600591 PO# 536813	138.22	
		SUPPLIES		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	138.22	
*	376962	03/07/2014 558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		2,269.35
		VO# 75013 INV# 58601 PO# 535913	2,114.91	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	1,057.46	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	1,057.45	
		VO# 75014 INV# 58605 PO# 535313	154.44	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	154.44	
*	376965	03/07/2014 564600 EMPLOYEE VENDOR		800.00
		VO# 75017 INV# MARCH	800.00	
		VEHICLE		
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00	
*	376967	03/07/2014 569400 LEE BUILDERS SUPPLY		714.90

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VO# 75029	INV# 08983	TECH	11.65
100-266-410-0000-30		DIST TECHNICIAN SUPPLIES	11.65
VO# 75096	INV# 8798	MAINT	87.40
100-254-410-0000-33		MS & HS MAINT SUPPLIES	87.40
VO# 75097	INV# 8995	MAINT	53.19
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	53.19
VO# 75098	INV# 8820	MAINT	99.35
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	99.35
VO# 75099	INV# 8919	MAINT	84.13
100-254-410-0000-33		MS & HS MAINT SUPPLIES	84.13
VO# 75100	INV# 7840	MAINT	59.78
100-254-410-0000-33		MS & HS MAINT SUPPLIES	59.78
VO# 75101	INV# 8909	MAINT	48.60
100-254-323-0001-33		MAINTENANCE PROJECTS	48.60
VO# 75102	INV# 7819	MAINT	43.19
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	43.19
VO# 75103	INV# 8959	MAINT	31.31
100-254-410-0000-33		MS & HS MAINT SUPPLIES	31.31
VO# 75104	INV# 8892	MAINT	196.30
		PO# 537613	
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	98.15
100-254-410-0000-33		MS & HS MAINT SUPPLIES	98.15
376968	03/07/2014	569791 EMPLOYEE VENDOR	100.00
VO# 75030	INV# MARCH	SERVICES	100.00
100-231-319-0000-30		FEES FOR LEGAL SERVICES	100.00
376969	03/07/2014	574525 EMPLOYEE VENDOR	108.64
VO# 75019	INV# REIMBURSEMENT	MILEAGE	108.64
100-213-332-0000-32		NURSE TRAVEL	108.64
376970	03/07/2014	580426 MEDLIN'S HEATING & AIR CONDITIONING	401.20
VO# 75031	INV# 6541	MAINT	75.00
100-254-323-0000-33		MS & HS MAINT SERVICE & REPAIRS	75.00
VO# 75032	INV# 6552	MAINT	75.00
100-254-323-0000-33		MS & HS MAINT SERVICE & REPAIRS	75.00
VO# 75033	INV# 6584		75.00

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		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	75.00
		VO# 75034 INV# 6595	85.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	85.00
		VO# 75035 INV# 6598	91.20
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	91.20
376971	03/07/2014	582132 MIMS THERAPY, INC.	3,825.00
		VO# 75036 INV# JANUARY	1,037.50
		SERVICES	
		203-213-312-0001-31 THERAPISTS SERVICES	1,037.50
		VO# 75037 INV# 200751	2,787.50
		SERVICES	
		203-213-312-0001-31 THERAPISTS SERVICES	2,787.50
376972	03/07/2014	586984 DEBORAH NORDRICK	984.12
		VO# 75039 INV# REIMBURSEMENT	984.12
		TUITION	
		100-001-999-0000-30 REVENUE FROM LOCAL SOURCES	984.12
376973	03/07/2014	587406 OFFICE DEPOT	677.36
		VO# 75074 INV# 35806029 PO# 536913	677.36
		SUPPLIES	
		203-223-410-0001-30 COOR SUPPLIES	677.36
376974	03/07/2014	588322 PALMETTO SAFETY PRODUCTS	718.43
		VO# 75040 INV# 529800 PO# 536713	718.43
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	359.21
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	359.22
376975	03/07/2014	590941 PCMG, INC.	1,825.69
		VO# 75041 INV# S84966460101 PO# 536513	668.02
		TECH	
		100-266-540-0000-30 DIST TECH EQUIPMENT	668.02
		VO# 75042 INV# S85197400101 PO# 537013	1,157.67
		TECH	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	1,157.67
376976	03/07/2014	591800 PEE DEE EDUCATION CENTER	3,486.62
		VO# 75043 INV# DILLON DIST. 3	3,486.62
		PROJECT SHARE	
		203-149-373-0000-31 PROJECT SHARE	3,486.62
376977	03/07/2014	595400 EMPLOYEE VENDOR	500.00
		VO# 75044 INV# MARCH	500.00
		PAC	
		100-390-399-0000-30 PAC DIRECTOR SERVICES	500.00
376978	03/07/2014	602510 EMPLOYEE VENDOR	379.34

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	VO# 75045	INV# REIMBURSEMENT	379.34	
		MILEAGE		
	100-224-332-0000-30	IMPROV OF INSTRUC TRAVEL/REGIS	379.34	
376979	03/07/2014	605950 SC BUDGET & CONTROL BOARD		116,953.24
	VO# 75046	INV# 5170200	116,953.24	
		INSURANCE		
	100-000-455-0001-00	BC/BS PAYABLE	81,502.56	
	100-000-455-0003-30	EMPLOYEE OPTIONAL LIFE	3,634.64	
	100-000-455-0006-30	EMPLOYEE SUPPLEMENTAL LTD	303.78	
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	25,923.90	
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	673.42	
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	97.96	
	100-000-456-0052-30	EMPLOYEE DENTAL	1,421.16	
	100-000-456-0053-30	EMPLOYEE DENTAL PLUS	1,513.86	
	100-000-456-0054-30	EMPLOYEE VISION	1,061.96	
	100-000-456-0055-30	EMPLOYEE TOBACCO SURCHG	820.00	
376980	03/07/2014	608621 SC DEPT OF JUVENILE JUSTICE		165.58
	VO# 75048	INV# 2000273860	63.31	
		SERVICES		
	100-149-373-0000-31	OTHER SPECIAL PROGRAMS ENTITIES	63.31	
	VO# 75081	INV# 2000275531	102.27	
		SERVICES		
	100-149-373-0000-31	OTHER SPECIAL PROGRAMS ENTITIES	102.27	
* 376984	03/07/2014	612525 EMPLOYEE VENDOR		121.52
	VO# 75049	INV# REIMBURSEMENT	121.52	
		MILEAGE		
	311-224-332-0000-32	IMP OF INSTRUC TRAVEL	121.52	
376985	03/07/2014	619100 SUNBELT ROOFING CO INC		690.00
	VO# 75050	INV# 6748	690.00	
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	125.49	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	564.51	
376986	03/07/2014	620600 TAYLOR AUTO PARTS		565.57
	VO# 75085	INV# 15131	3.77	
		MAINT		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	3.77	
	VO# 75086	INV# 15676	14.03	
		MAINT		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	14.03	
	VO# 75087	INV# 15938	409.32	
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	409.32	
	VO# 75088	INV# 16081	7.23	
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	7.23	
	VO# 75089	INV# 16122	19.42	

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		MAINT	
100-254-323-0000-33		MS & HS MAINT SERVICE & REPAIRS	19.42
VO# 75090	INV# 16158		9.17
		MAINT	
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	9.17
VO# 75091	INV# 16146		55.48
		MAINT	
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	55.48
VO# 75092	INV# 16132		13.71
		MAINT	
100-254-323-0000-33		MS & HS MAINT SERVICE & REPAIRS	13.71
VO# 75093	INV# 16769		33.44
		MAINT	
100-254-323-0000-33		MS & HS MAINT SERVICE & REPAIRS	33.44
376987	03/07/2014	620800 EMPLOYEE VENDOR	133.36
VO# 75077	INV# CONF. 3/05-06		25.00
		MEALS	
100-252-332-0000-30		FISCAL SERVICE TRAVEL	25.00
VO# 75078	INV# REIMBURSEMENT		108.36
		MILEAGE	
100-252-332-0000-30		FISCAL SERVICE TRAVEL	108.36
* 376990	03/07/2014	623300 TOWN OF LATTA	1,227.60
VO# 75053	INV# 0783		184.68
		UTILITIES	
100-254-321-0000-32		MIDDLE SCHL UTILITIES	184.68
VO# 75054	INV# 0626		362.48
		UTILITIES	
100-254-321-0000-31		ELEMENTARY UTILITIES	362.48
VO# 75055	INV# 0782		547.16
		UTILITIES	
100-254-321-0000-33		HIGH SCHL UTILITIES	547.16
VO# 75056	INV# 2512		133.28
		UTILITIES	
100-254-321-0000-30		DISTRICT UTILITIES	133.28
376991	03/07/2014	625960 VERIZON WIRELESS	836.49
VO# 75057	INV# 98719848354		836.49
		COMMUNICATIONS	
100-254-340-0000-30		DIST COMUNICATNS & ALERT	836.49
376992	03/07/2014	617650 WEISSMAN DESIGNS FOR DANCE	600.00
VO# 75058	INV# 144054939	PO# 349113	600.00
		SUPPLIES	
100-114-410-0001-33		INSTRUCTIONAL FINE ARTS SUPPLIES	600.00
CHECK RUN: 1104			NUMBER OF CHECKS: 36
			<u>165,735.45</u>
CHECK RUN: 1109			
* 376995	03/18/2014	515274 EMPLOYEE VENDOR	236.96

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	VO# 75169	INV# REIMBURSEMENT	176.96	
		MILEAGE		
	203-126-332-0000-34	SPEECH TRAVEL	176.96	
	VO# 75170	INV# REIMBURSEMENT	60.00	
		SCSLHA DUES		
	203-223-640-0000-30	COORD/SPEECH/PSYCH DUES	60.00	
376996	03/18/2014	515708 CAROLINA BIOLOGICAL SUPPLY		359.91
	VO# 75150	INV# 48685695	359.91	
		PO# 233513		
		SUPPLIES		
	326-113-410-0000-32	REFURBISH SCIENCE KIT SUPPLIES	359.91	
376997	03/18/2014	515720 CAROLINA BANK		194,284.78
	VO# 75171	INV# 1253609	194,284.78	
		LATTA SCH ED		
	100-417-720-0000-35	PAYMENTS TO LATTA ED FOUNDATION	194,284.78	
*	376999	03/18/2014	540983 FIRST BANK	3,521.30
	VO# 75151	INV# 6001	3,521.30	
		SUPPLIES/SERVICES		
	100-111-410-0000-34	INSTRUCTIONAL SUPPLIES	23.97	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	186.30	
	100-231-332-0000-30	TRAVEL	443.52	
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	25.00	
	100-252-323-0000-30	FISCAL REPAIRS/SERVICES	259.00	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	147.85	
	100-266-332-0000-30	DIST TECHNICIAN TRAVEL	1,890.00	
	203-126-332-0000-34	SPEECH TRAVEL	367.66	
	203-223-410-0001-30	COOR SUPPLIES	178.00	
*	377001	03/18/2014	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	280.80
	VO# 75154	INV# 58763	280.80	
		PO# 538713		
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	280.80	
377002	03/18/2014	569400 LEE BUILDERS SUPPLY		102.54
	VO# 75155	INV# 7872	102.54	
		PO# 233613		
		SUPPLIES		
	100-233-410-0000-32	ADMINISTRATION SUPPLIES	102.54	
377003	03/18/2014	576500 THE MASTER TEACHER		128.95
	VO# 75178	INV# 116717857	128.95	
		PO# 538513		
		SUPPLIES		
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	128.95	
377004	03/18/2014	580426 MEDLIN'S HEATING & AIR CONDITIONING		2,904.40
	VO# 75156	INV# 6622	2,904.40	
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	2,904.40	
377005	03/18/2014	582078 MILLER PLUMBING & ELECTRIC		580.00
	VO# 75173	INV# 2524	260.00	

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		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	260.00
		VO# 75174 INV# 2525	320.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	320.00
377006	03/18/2014	582132 MIMS THERAPY, INC.	3,887.50
		VO# 75175 INV# 200753	2,450.00
		SERVICES	
		203-213-312-0001-31 THERAPISTS SERVICES	2,450.00
		VO# 75176 INV# 200752	1,437.50
		SERVICES	
		203-213-312-0001-31 THERAPISTS SERVICES	1,437.50
377007	03/18/2014	584430 MXN CORPORATION	93,429.70
		VO# 75157 INV# 29003 PO# 536113	93,429.70
		TECH	
		100-266-540-0000-30 DIST TECH EQUIPMENT	93,429.70
377008	03/18/2014	587406 OFFICE DEPOT	219.77
		VO# 75158 INV# 694489850001 PO# 537213	219.77
		TECH	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	219.77
377009	03/18/2014	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	155.00
		VO# 75160 INV# 19818	55.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	55.00
		VO# 75177 INV# 19817	100.00
		BUS	
		100-255-323-0000-30 TRANSPORTATION SERVICES	100.00
377010	03/18/2014	605400 SCASA	695.00
		VO# 75159 INV# M1415SU-1439	695.00
		DUES	
		100-232-640-0000-30 SUPERINTENDENT DUES/FEES	695.00
377011	03/18/2014	606100 S C E & G	2,011.99
		VO# 75161 INV# 4306	1,662.81
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	1,662.81
		VO# 75162 INV# 9853	349.18
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	349.18
377012	03/18/2014	612000 SIMPLEXGRINNELL	5,360.00
		VO# 75180 INV# 76838634	3,210.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	3,210.00
		VO# 75181 INV# 76838616	1,400.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,400.00



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	VO# 75182	INV# 76838617		750.00
		MAINT		
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS		750.00
*	377014	03/18/2014	619100 SUNBELT ROOFING CO INC	222.00
	VO# 75166	INV# 6781		222.00
		MAINT		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS		222.00
	377015	03/18/2014	623572 TRAYCO	365.04
	VO# 75179	INV# 306373044	PO# 537713	365.04
		MAINT		
	100-254-410-0000-33	MS & HS MAINT SUPPLIES		365.04
	377016	03/18/2014	625010 UNIFIRST CORPORATION	911.80
	VO# 75164	INV# LATTA030		319.15
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS		119.35
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS		199.80
	VO# 75165	INV# LATTA010		592.65
		MAINT		
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS		592.65
	CHECK RUN: 1109		NUMBER OF CHECKS:	19
				309,657.44
	TOTAL NUMBER OF CHECKS:		55	475,392.89
** OUT OF SEQUENCE CHECKS ON REPORT **				