

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-141-0000-30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1496			
381997	11/08/2017	502340 ALISON'S MONTESSORI	355.00
	VO# 86466	INV# 66737 PO# 534117	355.00
		SUPPLIES	
	203-122-410-0000-31	TMH SUPPLIES	355.00
381998	11/08/2017	509703 EMPLOYEE VENDOR	252.52
	VO# 86468	INV# REIMBURSEMENT	252.52
		MILEAGE	
	100-224-332-0000-33	IMPROV OF INSTRUC TRAVL/REG&SPEC E	119.84
	312-266-332-0001-30	TECH PROF DEV TRAVEL	132.68
381999	11/08/2017	509869 MONICA S. BERRY THERAPY, INC.	3,195.00
	VO# 86467	INV# OCTOBER	3,195.00
		SERVICES	
	203-213-312-0000-31	THERAPISTS SERVICES	3,195.00
382000	11/08/2017	510150 EMPLOYEE VENDOR	1,506.56
	VO# 86469	INV# REIMBURSEMENT	1,506.56
		MILEAGE	
	203-251-331-0000-31	IDEA REIMB FOR STUDENT TRANSPORT	1,506.56
382001	11/08/2017	511790 BOOKSOURCE	2,375.40
	VO# 86470	INV# 676776 PO# 169117	2,375.40
		SUPPLIES	
	203-127-410-0000-31	LD SUPPLIES	2,375.40
* 382003	11/08/2017	514439 BUILDING ENERGY SOLUTIONS & TECH. INC.	52,001.32
	VO# 86472	INV# 840612861 PO# 531317	52,001.32
		TECH	
	500-253-520-0017-33	CONSERFUND FACILITY IMPROVEMENTS	52,001.32
382004	11/08/2017	515708 CAROLINA BIOLOGICAL SUPPLY	153.26
	VO# 86533	INV# 50069316 RI PO# 333817	153.26
		SUPPLIES	
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	153.26
382005	11/08/2017	516100 CAROLINA SUPPLYHOUSE, INC.	293.00
	VO# 86530	INV# 86210	293.00
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	293.00
382006	11/08/2017	531701 DILLON COUNTY TREASURER	2,097.95
	VO# 86531	INV# 14886	2,097.95
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	1,048.98
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	1,048.97
382007	11/08/2017	533000 DILLON TRACTOR & IMPLEM	325.00
	VO# 86473	INV# IA56477	325.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1496 (continued)			
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	325.00
382008	11/08/2017	533400 DILMAR OIL CO	1,093.86
	VO# 86474	INV# 169703	1,093.86
		MAINT/SRO	
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	1,049.05
		100-258-410-0000-32 SECURITY SUPPLIES	44.81
382009	11/08/2017	534810 DUKE ENERGY PROGRESS	24,933.13
	VO# 86475	INV# 8313	1,427.01
		UTILITIES	
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,427.01
	VO# 86476	INV# 7225	8,782.31
		UTILITIES	
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	8,782.31
	VO# 86477	INV# 0516	6,358.50
		UTILITIES	
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	6,358.50
	VO# 86478	INV# 0516	8,365.31
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	8,365.31
* 382011	11/08/2017	537654 ELITE LIGHTING CO.	336.96
	VO# 86480	INV# 233124 PO# 534217	336.96
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	336.96
* 382014	11/08/2017	554200 HERALD OFFICE SUPPLY	1,718.69
	VO# 86482	INV# M5072	53.03
		COPIER	
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	53.03
	VO# 86483	INV# M5073	79.11
		COPIER	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	79.11
	VO# 86484	INV# 439004-0	30.51
		SUPPLIES	
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	30.51
	VO# 86485	INV# 439013-0 PO# 536117	78.01
		SUPPLIES	
		100-252-410-0000-30 FISCAL SERVICE SUPPLIES	78.01
	VO# 86486	INV# 441108-0 PO# 230317	1,099.98
		SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	1,099.98
	VO# 86487	INV# 438785-0 PO# 230417	208.98
		SUPPLIES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1496 (continued)			
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	208.98
	VO# 86488	INV# 438407-0	169.07
		PO# 333617	
		SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	61.72
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	107.35
* 382016	11/08/2017	562476 JULIANA GROUP	658.80
	VO# 86532	INV# 504547	658.80
		PO# 169917	
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	658.80
* 382018	11/08/2017	564600 EMPLOYEE VENDOR	800.00
	VO# 86491	INV# NOVEMBER	800.00
		VEHICLE	
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00
* 382021	11/08/2017	568350 LATTA ROTARY CLUB	370.00
	VO# 86494	INV# OCTOBER	185.00
		DUES	
		100-232-640-0000-30 SUPERINTENDENT DUES/FEES	185.00
	VO# 86495	INV# OCTOBER	185.00
		DUES	
		100-224-640-0000-30 IMPROV OF INSTRUC DUES	185.00
382022	11/08/2017	569400 LEE BUILDERS SUPPLY	577.39
	VO# 86496	INV# 21422	361.76
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	361.76
	VO# 86497	INV# 21309	91.83
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	91.83
	VO# 86498	INV# 21515	123.80
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	123.80
382023	11/08/2017	571300 EMPLOYEE VENDOR	100.05
	VO# 86499	INV# REIMBURSEMENT	100.05
		MILEAGE	
		201-223-332-0000-30 COORDINATOR TRAVEL	100.05
382024	11/08/2017	578881 EMPLOYEE VENDOR	160.50
	VO# 86500	INV# REIMBURSEMENT	160.50
		MILEAGE	
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	160.50
382025	11/08/2017	582950 EMPLOYEE VENDOR	130.01
	VO# 86502	INV# REIMBURSEMENT	130.01
		MILEAGE	

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CHECK RUN: 1496 (continued)			
		100-233-332-0000-31 ADM TRAVEL	130.01
* 382027	11/08/2017	583100 MOSELEY OUTDOOR POWER	107.68
	VO# 86503	INV# 277365	107.68
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	107.68
382028	11/08/2017	584424 MUSIC AND ARTS	253.60
	VO# 86504	INV# 008432918	16.83
		SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	16.83
	VO# 86505	INV# 008127659	236.77
		PO# 333517	
		SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	236.77
382029	11/08/2017	584600 NASCO	178.73
	VO# 86506	INV# 667661	178.73
		PO# 229317	
		SUPPLIES	
		203-122-410-0000-32 TMH SUPPLIES	178.73
382030	11/08/2017	585030 NATIONAL AUTISM RESOURCES	259.72
	VO# 86507	INV# 541603	259.72
		PO# 525517	
		SUPPLIES	
		203-161-410-0000-33 LHS AUTISM SUPPLIES	259.72
382031	11/08/2017	587406 OFFICE DEPOT	836.12
	VO# 86508	INV# 975881788001	836.12
		PO# 534617	
		SUPPLIES	
		203-214-410-0000-30 PSYCHOLOGICAL SUPPLIES	178.61
		203-223-410-0000-30 COORD SUPPLIES	657.51
382032	11/08/2017	588890 PALMETTO DEVELOPMENTAL SERVICES, LLC.	1,106.25
	VO# 86509	INV# OCTOBER	1,106.25
		SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	1,106.25
382033	11/08/2017	590941 PCMG, INC.	231.84
	VO# 86510	INV# R15327180101	231.84
		PO# 533417	
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	231.84
* 382035	11/08/2017	591000 PEBA INSURANCE FINANCE	129,814.04
	VO# 86512	INV# 5170200	129,814.04
		INSURANCE	
		100-000-455-0001-00 BC/BS PAYABLE	94,400.04
		100-000-455-0003-30 EMPLOYEE OPTIONAL LIFE	3,085.64
		100-000-455-0006-30 EMPLOYEE SUPPLEMENTAL LTD	367.46
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	26,488.50
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	393.04

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1496 (continued)			
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	100.10
		100-000-456-0052-30 EMPLOYEE DENTAL	1,196.98
		100-000-456-0053-30 EMPLOYEE DENTAL PLUS	1,674.94
		100-000-456-0054-30 EMPLOYEE VISION	1,327.34
		100-000-456-0055-30 EMPLOYEE TOBACCO SURCHG	780.00
382036	11/08/2017	591800 PEE DEE EDUCATION CENTER	
	VO# 86513	INV# DILLON DIST. 3	17,589.00
		FY 2018 PROJECT SHARE	
		203-149-373-0000-31 PROJECT SHARE	17,589.00
* 382039	11/08/2017	613372 SPANN REPAIR SERVICES, LLC.	
	VO# 86516	INV# 12570-12574	1,166.76
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,166.76
382040	11/08/2017	620600 TAYLOR AUTO PARTS	
	VO# 86517	INV# 71788	73.47
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	73.47
	VO# 86518	INV# 71136	256.33
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	256.33
382041	11/08/2017	620800 EMPLOYEE VENDOR	
	VO# 86519	INV# REIMBURSEMENT	147.60
		MILEAGE	
		100-252-332-0000-30 FISCAL SERVICE TRAVEL	147.60
382042	11/08/2017	623300 TOWN OF LATTA	
	VO# 86520	INV# 2512	197.90
		UTILITIES	
		100-254-321-0000-30 DISTRICT UTILITIES	197.90
	VO# 86521	INV# 2831	457.07
		UTILITIES	
		100-254-321-0000-31 ELEMENTARY UTILITIES	457.07
	VO# 86522	INV# 0783	459.99
		UTILITIES	
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	459.99
	VO# 86523	INV# 0782	734.48
		UTILITIES	
		100-254-321-0000-33 HIGH SCHL UTILITIES	734.48
382043	11/08/2017	625010 UNIFIRST CORPORATION	
	VO# 86524	INV# 1121674	295.04
		MAINT	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	295.04

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1496 (continued)			
VO# 86525	INV# 1121676		94.16
	MAINT		
100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS		94.16
VO# 86526	INV# 1121687		335.04
	MAINT		
100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS		335.04
VO# 86527	INV# 1123856		481.43
	MAINT		
100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS		481.43
VO# 86528	INV# 1123865		353.68
	MAINT		
100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS		353.68
CHECK RUN: 1496	NUMBER OF CHECKS:	35	248,864.33
	NUMBER OF EPAYMENTS:	0	0.00
			<u>248,864.33</u>

CHECK RUN: 1500

* 382045	11/15/2017	503650 AMERICAN EXPRESS	169.50
VO# 86571	INV# 6-81003	SUPPLIES	
100-232-410-0000-30	SUPERINTENDENT SUPPLIES		169.50
382046	11/15/2017	608960 SC DEPARTMENT OF REVENUE	426.82
VO# 86570	INV#	VOUCHER - AP USE TAX	426.82
100-112-410-0000-31	INSTRUCTIONAL SUPPLIES		23.83
100-113-410-0000-32	INSTRUCTIONAL SUPPLIES		23.75
100-222-410-0000-32	LIBRARY SUPPLIES		5.98
100-266-410-0000-30	DIST TECHNICIAN SUPPLIES		66.09
201-112-410-0000-31	INSTRUCTIONAL SUPPLIES		235.98
203-122-410-0001-32	TMH SUPPLIES (DIAPERS,WIPES,ETC.)		17.48
325-115-540-0003-33	CATE EQUIPMENT LANDSCAPE		12.47
395-212-410-0001-32	EEDA CAREER SUPPLIES		41.24
CHECK RUN: 1500	NUMBER OF CHECKS:	2	596.32
	NUMBER OF EPAYMENTS:	0	0.00
			<u>596.32</u>

CHECK RUN: 1502

* 382048	11/20/2017	509290 BENCHMARK EDUCATION COMPANY	1,705.00
VO# 86621	INV# 311185	SUPPLIES	
			1,705.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 1502 (continued)			
		203-127-410-0000-32 LD SUPPLIES	1,705.00
* 382050	11/20/2017	531500 DILLON COUNTY CHAMBER OF COMMERCE	1,200.00
	VO# 86595	INV# DILLON DIST. 3	1,200.00
		CHRISTMAS PARADE	
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	1,200.00
382051	11/20/2017	533300 DILLON WOOD WORKS	167.28
	VO# 86593	INV# 132377	60.37
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	60.37
	VO# 86594	INV# 132135	106.91
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	106.91
382052	11/20/2017	537627 EGROUPE	2,249.77
	VO# 86620	INV# 12372	2,249.77
		PO# 535317	
		SERVICES	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	2,249.77
382053	11/20/2017	540983 FIRST BANK	3,272.95
	VO# 86623	INV# 3174	3,272.95
		SUPPLIES / SERVICES	
		100-213-332-0000-32 NURSE TRAVEL	348.04
		100-213-332-0018-31 NURSE TRAVEL	307.36
		100-221-332-0000-33 IB TRAVEL RELATED COSTS & OTHER IMP	921.20
		100-224-332-0000-31 IMPROV OF INSTRUC TRAVL/REG&SPEC E	558.81
		100-224-332-0000-32 IMPROV OF INSTRUC TRAVL/REGIS/MEALS	50.00
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	26.00
		100-233-332-0000-31 ADM TRAVEL	135.75
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	20.00
		100-266-312-0000-30 TECHNOLOGY SERVICES	81.90
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	748.99
		203-122-410-0000-31 TMH SUPPLIES	74.90
382054	11/20/2017	542830 FOLLETT SCHOOL SOLUTIONS INC.	326.80
	VO# 86596	INV# 690701F-5	326.80
		PO# 170617	
		SUPPLIES	
		924-147-410-0001-31 CDEP RETROFIT CLASSROM SUPPLIES	326.80
382055	11/20/2017	552250 HARPER, POSTON, MOREE, CPAS, P.A.	17,500.00
	VO# 86599	INV# 3210	17,500.00
		SERVICES	
		100-231-318-0000-30 AUDIT SERVICES	17,500.00
382056	11/20/2017	552376 HARRIS INTEGRATED SOLUTIONS, INC.	25,794.34
	VO# 86597	INV# 42526	20,469.34
		PO# 522917	
		DILLON DIST. 3	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1502 (continued)			
		500-253-520-0017-31 CONSERFUND FACILITY IMPROVEMENTS	20,469.34
	VO# 86598	INV# 42149 PO# 522817	5,325.00
		DILLON DIST. 3	
		500-253-520-0017-30 CONSERFUND FACILITY IMPROVEMENTS	5,325.00
382057	11/20/2017	554175 HELLO WOOD PRODUCTS	568.00
	VO# 86600	INV# 025526 PO# 168317	568.00
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	568.00
382058	11/20/2017	554200 HERALD OFFICE SUPPLY	136.46
	VO# 86605	INV# 445293-0 PO# 535517	136.46
		SUPPLIES	
		100-255-410-0000-30 TRANSPORTATION SUPPLIES	136.46
382059	11/20/2017	561414 JOHNSTONE SUPPLY	650.66
	VO# 86601	INV# S1588323.001	151.07
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	151.07
	VO# 86602	INV# S1589214.001	81.15
		SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	81.15
	VO# 86603	INV# S1588328.001	418.44
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	418.44
382060	11/20/2017	561787 EMPLOYEE VENDOR	678.38
	VO# 86608	INV# REIMBURSEMENT	678.38
		MILEAGE	
		203-223-332-0000-30 COORDINATOR TRAVEL	678.38
382061	11/20/2017	562486 JUNIOR LIBRARY GUILD	852.95
	VO# 86604	INV# 387354 PO# 172417	852.95
		SUPPLIES	
		100-222-410-0000-31 LIBRARY SUPPLIES	852.95
* 382063	11/20/2017	567500 LATTA IGA	205.58
	VO# 86607	INV# 1005	205.58
		SUPPLIES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	76.41
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	40.32
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	48.32
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	14.48
		203-223-410-0000-30 COORD SUPPLIES	26.05
382064	11/20/2017	577143 MCCARTER	3,312.00
	VO# 86609	INV# 1034216 PO# 530617	3,312.00
		LICENSE	

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 1502 (continued)			
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	3,312.00
382065	11/20/2017	582450 MONTESSORI OUTLET	229.75
	VO# 86610	INV# 88845 PO# 534017	229.75
		SUPPLIES	
		203-122-410-0000-31 TMH SUPPLIES	229.75
382066	11/20/2017	591800 PEE DEE EDUCATION CENTER	1,997.18
	VO# 86611	INV# DILLON DIST. 3	1,997.18
		FY 2018 PROJECT SHARE-2ND	
		203-149-373-0000-31 PROJECT SHARE	1,997.18
382067	11/20/2017	593998 PINNACLE NETWORK SOLUTIONS	5,826.86
	VO# 86612	INV# 23100 PO# 532817	1,080.00
		SUPPLIES	
		915-266-410-0001-30 TECH ASSIST SUPPLIES	1,080.00
	VO# 86613	INV# 23092 PO# 534717	1,620.00
		SUPPLIES	
		915-266-410-0001-30 TECH ASSIST SUPPLIES	1,620.00
	VO# 86622	INV# 23103 PO# 535217	3,126.86
		SUPPLIES	
		915-266-410-0001-30 TECH ASSIST SUPPLIES	3,126.86
382068	11/20/2017	597340 PURITY CHEMICALS, INC	198.00
	VO# 86614	INV# 28134-28135	198.00
		SUPPLIES	
		100-255-410-0000-30 TRANSPORTATION SUPPLIES	198.00
* 382070	11/20/2017	606100 S C E & G	103.98
	VO# 86616	INV# 9853	27.19
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	27.19
	VO# 86617	INV# 4306	76.79
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	76.79
* 382072	11/20/2017	572485 EMPLOYEE VENDOR	227.91
	VO# 86619	INV# REIMBURSEMENT	227.91
		MILEAGE	
		100-224-332-0000-31 IMPROV OF INSTRUC TRAVL/REG&SPEC E	227.91
	CHECK RUN: 1502	NUMBER OF CHECKS:	21
		NUMBER OF EPAYMENTS:	0
			<hr/>
			67,203.85
			<hr/>
			0.00
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			67,203.85

CHECK NUM CHECK DATE VENDOR NO / NAME

CHECK AMT

TOTAL NUMBER OF CHECKS: 58

316,664.50

TOTAL NUMBER OF EPAYMENTS: 0

0.00

** OUT OF SEQUENCE CHECKS ON REPORT **

316,664.50