

FY 2011-2012
 CHECK REGISTER FOR 03/01/2012 TO 03/31/2012 & CHECK NUMBERS 0 TO 999999999
 CASH ACCT: 100-000-101-7000-30

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|----------------|----------------------------------|---|------------------|
| CHECK RUN: 881 | | | |
| 19160 | 03/01/2012 | 549917 GREAT AMERICAN OPPORTUNITIES | 16,359.20 |
| | VO# 68355 | INV# 98308146 PO# 189111 | 16,359.20 |
| | | FUNDRAISER | |
| | | 731-272-660-7001-31 GENERAL ACCOUNT | 16,359.20 |
| * | 19162 | 03/01/2012 561550 JOLLY FARMER PRODUCTS | 320.18 |
| | VO# 68372 | INV# N923035 PO# 301611 | 320.18 |
| | | FFA | |
| | | 733-273-660-7040-33 FFA | 320.18 |
| * | 19165 | 03/01/2012 570720 QYTISHA LESTER | 100.00 |
| | VO# 68368 | INV# REIMBURSEMENT | 100.00 |
| | | LHS RECITAL | |
| | | 733-272-660-7023-33 DANCE | 100.00 |
| * | 19168 | 03/01/2012 578840 EMPLOYEE VENDOR | 106.96 |
| | VO# 68373 | INV# LATTA HIGH | 106.96 |
| | | PROFIT / SALES | |
| | | 733-273-660-7017-33 SPANISH CLUB | 106.96 |
| | 19169 | 03/01/2012 580790 MIDWAY TOURS | 1,100.00 |
| | VO# 68361 | INV# LATTA ELEM PO# 189311 | 1,100.00 |
| | | 3RD GRADE / FIELD TRIP | |
| | | 731-272-660-7001-31 GENERAL ACCOUNT | 400.00 |
| | | 731-272-660-7052-31 INDIVIDUAL TCHR GRANT | 700.00 |
| | 19170 | 03/01/2012 582950 EMPLOYEE VENDOR | 153.00 |
| | VO# 68358 | INV# REIMBURSEMENT | 153.00 |
| | | MILEAGE | |
| | | 734-272-660-7001-34 PUPIL ACTIVITY GENERAL | 153.00 |
| * | 19172 | 03/01/2012 606700 SCHOLASTIC BOOK FAIRS | 506.37 |
| | VO# 68362 | INV# W3039990BF PO# 305811 | 506.37 |
| | | SUPPLIES | |
| | | 733-272-660-7020-33 TEXTBOOKS | 506.37 |
| | CHECK RUN: 881 NUMBER OF CHECKS: | | 7 |
| | | | <hr/> 18,645.71 |
| CHECK RUN: 883 | | | |
| * | 19178 | 03/08/2012 503100 ALL STAR SPORTS | 275.56 |
| | VO# 68476 | INV# 26413 PO# 303611 | 275.56 |
| | | SUPPLIES | |
| | | 733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS | 275.56 |
| | 19179 | 03/08/2012 515574 EMPLOYEE VENDOR | 192.50 |
| | VO# 68459 | INV# 03/02 - SBALL | 192.50 |
| | | OFFICIAL | |
| | | 733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS | 192.50 |
| | 19180 | 03/08/2012 515050 CAROLINA PLAY STRUCTURES, INC | 3,186.40 |
| | VO# 68471 | INV# 301 PO# 189611 | 3,186.40 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|---|----------|------------------|
| | | | SUPPLIES | |
| | | 731-273-660-7067-31 LES PTO | | 3,186.40 |
| 19181 | 03/08/2012 | 518295 EMPLOYEE VENDOR | | 192.50 |
| | | VO# 68460 INV# 03/02 - SBALL | | 192.50 |
| | | | OFFICIAL | |
| | | 733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS | | 192.50 |
| 19182 | 03/08/2012 | 543164 EMPLOYEE VENDOR | | 154.00 |
| | | VO# 68461 INV# 03/02 - SBALL | | 154.00 |
| | | | OFFICIAL | |
| | | 733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS | | 154.00 |
| 19183 | 03/08/2012 | 546117 EMPLOYEE VENDOR | | 105.00 |
| | | VO# 68465 INV# 03/01 - BBALL | | 105.00 |
| | | | OFFICIAL | |
| | | 733-271-660-7410-33 SPRING SPORTS OFFICIALS | | 105.00 |
| 19184 | 03/08/2012 | 549217 EMPLOYEE VENDOR | | 192.50 |
| | | VO# 68462 INV# 03/02 - SBALL | | 192.50 |
| | | | OFFICIAL | |
| | | 733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS | | 192.50 |
| * 19186 | 03/08/2012 | 561550 JOLLY FARMER PRODUCTS | | 875.14 |
| | | VO# 68469 INV# N925598 PO# 301611 | | 875.14 |
| | | | FFA | |
| | | 733-273-660-7040-33 FFA | | 875.14 |
| * 19189 | 03/08/2012 | 569400 LEE BUILDERS SUPPLY | | 390.31 |
| | | VO# 68452 INV# 10088 | | 75.06 |
| | | | SUPPLIES | |
| | | 733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS | | 75.06 |
| | | VO# 68453 INV# 10108 | | 75.06 |
| | | | SUPPLIES | |
| | | 733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS | | 75.06 |
| | | VO# 68454 INV# 10109 | | 75.06 |
| | | | SUPPLIES | |
| | | 733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS | | 75.06 |
| | | VO# 68455 INV# 10110 | | 75.06 |
| | | | SUPPLIES | |
| | | 733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS | | 75.06 |
| | | VO# 68456 INV# 10111 | | 90.07 |
| | | | SUPPLIES | |
| | | 733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS | | 90.07 |
| 19190 | 03/08/2012 | 570721 EMPLOYEE VENDOR | | 192.50 |
| | | VO# 68463 INV# 03/02 - SBALL | | 192.50 |
| | | | OFFICIAL | |
| | | 733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS | | 192.50 |
| 19191 | 03/08/2012 | 570875 LIBERTS | | 563.50 |
| | | VO# 68451 INV# 2349935 PO# 305911 | | 563.50 |

FY 2011-2012
 CHECK REGISTER FOR 03/01/2012 TO 03/31/2012 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 100-000-101-7000-30

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|---|----------------------|------------------|
| | | | SUPPLIES | |
| | | 733-272-660-7023-33 DANCE | | 563.50 |
| 19192 | 03/08/2012 | 582950 EMPLOYEE VENDOR | | 128.00 |
| | | VO# 68474 INV# REIMBURSEMENT | | 128.00 |
| | | | MILEAGE | |
| | | 734-272-660-7001-34 PUPIL ACTIVITY GENERAL | | 128.00 |
| * | 19194 | 03/08/2012 600501 RHODES GRADUATION SERVICES | | 110.70 |
| | | VO# 68467 INV# 172341 PO# 305011 | | 110.70 |
| | | | SUPPLIES | |
| | | 733-273-660-7001-33 P/A GENERAL | | 110.70 |
| * | 19196 | 03/08/2012 606700 SCHOLASTIC BOOK FAIRS | | 6,161.23 |
| | | VO# 68458 INV# 163256 PO# 189811 | | 6,161.23 |
| | | | BOOK FAIR | |
| | | 731-272-660-7015-31 LIBRARY | | 6,161.23 |
| 19197 | 03/08/2012 | 612550 EMPLOYEE VENDOR | | 180.80 |
| | | VO# 68464 INV# 03/02 - SBALL | | 180.80 |
| | | | OFFICIAL | |
| | | 733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS | | 180.80 |
| 19198 | 03/08/2012 | 626900 WAL MART | | 115.77 |
| | | VO# 68470 INV# 3201 PO# 189511 | | 115.77 |
| | | | SUPPLIES | |
| | | 731-273-660-7067-31 LES PTO | | 115.77 |
| | | CHECK RUN: 883 | NUMBER OF CHECKS: 16 | <u>13,016.41</u> |
| | | CHECK RUN: 885 | | |
| * | 19201 | 03/15/2012 503100 ALL STAR SPORTS | | 164.55 |
| | | VO# 68512 INV# 26819 PO# 305311 | | 164.55 |
| | | | SUPPLIES | |
| | | 733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS | | 164.55 |
| * | 19203 | 03/15/2012 540000 FAMILY SPORT CENTER | | 410.40 |
| | | VO# 68523 INV# 006034 PO# 306211 | | 410.40 |
| | | | SUPPLIES | |
| | | 733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS | | 410.40 |
| 19204 | 03/15/2012 | 540130 EMPLOYEE VENDOR | | 134.00 |
| | | VO# 68517 INV# BBALL - 03/08 | | 134.00 |
| | | | OFFICIAL | |
| | | 733-271-660-7410-33 SPRING SPORTS OFFICIALS | | 134.00 |
| 19205 | 03/15/2012 | 540983 FIRST BANK | | 1,581.57 |
| | | VO# 68481 INV# 1905 | | 1,581.57 |
| | | | SERVICES | |
| | | 730-272-660-7004-30 ACTIVITY BUS | | 185.80 |
| | | 733-271-660-7003-33 BAND | | 62.89 |
| | | 733-271-660-7003-33 BAND | | 305.58 |
| | | 733-271-660-7301-33 BASKETBALL CANTEEN | | 265.65 |

FY 2011-2012
 CHECK REGISTER FOR 03/01/2012 TO 03/31/2012 & CHECK NUMBERS 0 TO 9999999999

DILLON COUNTY SCHOOL DISTRICT #3

CASH ACCT: 100-000-101-7000-30

| CHECK # | CHECK DATE | VENDOR NO/ NAME | CHECK AMT |
|------------|----------------|---|-----------------|
| | | 733-271-660-7327-33 BASKETBALL MISCELLANEOUS | 590.77 |
| | | 733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS | 170.88 |
| * 19208 | 03/15/2012 | 567400 LATTA HIGH SCHOOL | 200.00 |
| | VO# 68522 | INV# LHS - JROTC MEALS | 200.00 |
| | | 733-273-660-7039-33 JROTC | 200.00 |
| 19209 | 03/15/2012 | 570875 LIBERTS | 2,005.43 |
| | VO# 68510 | INV# 2349433 PO# 305711 SUPPLIES | 2,005.43 |
| | | 733-272-660-7023-33 DANCE | 2,005.43 |
| 19210 | 03/15/2012 | 585501 NATIONAL HONOR SOCIETY | 693.50 |
| | VO# 68478 | INV# 0100572768 PO# 228111 SUPPLIES | 693.50 |
| | | 732-272-660-7012-32 HONOR SOCIETY EXPENDITURES | 693.50 |
| 19211 | 03/15/2012 | 602800 EMPLOYEE VENDOR | 184.00 |
| | VO# 68511 | INV# REIMBURSEMENT MILEAGE | 184.00 |
| | | 733-271-660-7100-33 ATHLETICS | 184.00 |
| * 19213 | 03/15/2012 | 606700 SCHOLASTIC BOOK FAIRS | 2,407.04 |
| | VO# 68477 | INV# W2984085BF PO# 228311 BOOK FAIR | 2,407.04 |
| | | 732-272-660-7015-32 LIBRARY | 2,407.04 |
| * 19215 | 03/15/2012 | 623243 EMPLOYEE VENDOR | 134.00 |
| | VO# 68518 | INV# BBALL - 03/08 OFFICIAL | 134.00 |
| | | 733-271-660-7410-33 SPRING SPORTS OFFICIALS | 134.00 |
| 19216 | 03/15/2012 | 626900 WAL MART | 119.82 |
| | VO# 68483 | INV# 1201 SUPPLIES | 43.94 |
| | | 732-272-660-7012-32 HONOR SOCIETY EXPENDITURES | 43.94 |
| | VO# 68484 | INV# 1201 SUPPLIES | 75.88 |
| | | 732-272-660-7012-32 HONOR SOCIETY EXPENDITURES | 75.88 |
| 19217 | 03/15/2012 | 617650 WEISSMAN DESIGNS FOR DANCE | 1,086.25 |
| | VO# 68513 | INV# 124084935 PO# 306011 SUPPLIES | 1,086.25 |
| | | 733-272-660-7023-33 DANCE | 1,086.25 |
| | CHECK RUN: 885 | NUMBER OF CHECKS: | 12 |
| | | | <u>9,120.56</u> |
| CHECK RUN: | 887 | | |
| 19218 | 03/22/2012 | 503100 ALL STAR SPORTS | 123.12 |
| | VO# 68606 | INV# 27023 SUPPLIES | 69.24 |
| | | 733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS | 69.24 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|----------------|---------------------|-----------------------------|------------------|
| | VO# 68607 | INV# 26675 | 53.88 |
| | | SUPPLIES | |
| | 733-271-660-7427-33 | SPRING SPORTS MISCELLANEOUS | 53.88 |
| 19219 | 03/22/2012 | 505348 EMPLOYEE VENDOR | 210.00 |
| | VO# 68595 | INV# LATTA MIDDLE | 210.00 |
| | | NJHS | |
| | 732-272-660-7012-32 | HONOR SOCIETY EXPENDITURES | 210.00 |
| * 19221 | 03/22/2012 | 515574 EMPLOYEE VENDOR | 115.00 |
| | VO# 68590 | INV# 03/16 - SBALL | 115.00 |
| | | OFFICIAL | |
| | 733-271-660-7410-33 | SPRING SPORTS OFFICIALS | 115.00 |
| 19222 | 03/22/2012 | 530381 EMPLOYEE VENDOR | 110.00 |
| | VO# 68592 | INV# 03/16 - SBALL | 55.00 |
| | | OFFICIAL | |
| | 733-271-660-7410-33 | SPRING SPORTS OFFICIALS | 55.00 |
| | VO# 68593 | INV# 03/15 - BBALL | 55.00 |
| | | OFFICIAL | |
| | 733-271-660-7410-33 | SPRING SPORTS OFFICIALS | 55.00 |
| 19223 | 03/22/2012 | 533400 DILMAR OIL CO | 944.77 |
| | VO# 68578 | INV# 169703 | 944.77 |
| | | BUS | |
| | 730-272-660-7004-30 | ACTIVITY BUS | 944.77 |
| 19224 | 03/22/2012 | 534352 EMPLOYEE VENDOR | 137.50 |
| | VO# 68585 | INV# LES - 03/15 | 137.50 |
| | | BUS DRIVER | |
| | 731-272-660-7001-31 | GENERAL ACCOUNT | 137.50 |
| * 19226 | 03/22/2012 | 543790 4 MONKEYS, LLC | 433.08 |
| | VO# 68588 | INV# LATTA ELEM | 433.08 |
| | | DEPOSIT | |
| | 731-272-660-7051-31 | ANNUAL FUND RAISER | 433.08 |
| 19227 | 03/22/2012 | 543790 4 MONKEYS, LLC | 433.08 |
| | VO# 68589 | INV# LATTA ELEM | 433.08 |
| | | BO-FUNDRAISER | |
| | 731-272-660-7051-31 | ANNUAL FUND RAISER | 433.08 |
| 19228 | 03/22/2012 | 551630 EMPLOYEE VENDOR | 191.00 |
| | VO# 68597 | INV# 03/15 - BBALL | 93.00 |
| | | OFFICIAL | |
| | 733-271-660-7410-33 | SPRING SPORTS OFFICIALS | 93.00 |
| | VO# 68598 | INV# 03/16 - BBALL | 98.00 |
| | | OFFICIAL | |
| | 733-271-660-7410-33 | SPRING SPORTS OFFICIALS | 98.00 |
| 19229 | 03/22/2012 | 554196 EMPLOYEE VENDOR | 126.00 |
| | VO# 68601 | INV# 03/20 -JV BBALL | 126.00 |
| | | OFFICIAL | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|---|--------|------------------|
| | | 733-271-660-7410-33 SPRING SPORTS OFFICIALS | 126.00 | |
| * 19232 | 03/22/2012 | 567400 LATTA HIGH SCHOOL | | 775.00 |
| | VO# 68576 | INV# LHS - BAND ANNUAL | 325.00 | |
| | | 733-271-660-7003-33 BAND | 325.00 | |
| | VO# 68579 | INV# LATTA HIGH INTERACT CLUB | 450.00 | |
| | | 733-271-660-7301-33 BASKETBALL CANTEEN | 450.00 | |
| * 19234 | 03/22/2012 | 573451 LOWCOUNTRY YEARBOOK SOLUTIONS | | 100.00 |
| | VO# 68609 | INV# LATTA HIGH WORKSHOP | 100.00 | |
| | | 733-272-660-7002-33 ANNUAL | 100.00 | |
| 19235 | 03/22/2012 | 583500 EMPLOYEE VENDOR | | 137.50 |
| | VO# 68586 | INV# LES - 03/15 BUS DRIVER | 137.50 | |
| | | 731-272-660-7001-31 GENERAL ACCOUNT | 137.50 | |
| * 19237 | 03/22/2012 | 594712 POPPLERS MUSIC INC | | 102.74 |
| | VO# 68581 | INV# 903870 SUPPLIES PO# 189411 | 102.74 | |
| | | 731-272-660-7015-31 LIBRARY | 102.74 | |
| 19238 | 03/22/2012 | 597832 EMPLOYEE VENDOR | | 114.10 |
| | VO# 68602 | INV# 03/19 -JV SBALL OFFICIAL | 114.10 | |
| | | 733-271-660-7410-33 SPRING SPORTS OFFICIALS | 114.10 | |
| 19239 | 03/22/2012 | 603471 EMPLOYEE VENDOR | | 114.10 |
| | VO# 68603 | INV# 03/19 -JV SBALL OFFICIAL | 114.10 | |
| | | 733-271-660-7410-33 SPRING SPORTS OFFICIALS | 114.10 | |
| 19240 | 03/22/2012 | 610730 SELLER'S GREENHOUSE | | 855.00 |
| | VO# 68599 | INV# 2566 FFA PO# 307211 | 855.00 | |
| | | 733-273-660-7040-33 FFA | 855.00 | |
| * 19242 | 03/22/2012 | 612550 EMPLOYEE VENDOR | | 100.00 |
| | VO# 68591 | INV# 03/16 - SBALL OFFICIAL | 100.00 | |
| | | 733-271-660-7410-33 SPRING SPORTS OFFICIALS | 100.00 | |
| * 19244 | 03/22/2012 | 626900 WAL MART | | 328.41 |
| | VO# 68580 | INV# 1205 SUPPLIES | 31.70 | |
| | | 732-273-660-7037-32 SPECIAL SERVICES | 31.70 | |
| | VO# 68587 | INV# 1205 SUPPLIES PO# 228411 | 296.71 | |
| | | 732-273-660-7037-32 SPECIAL SERVICES | 296.71 | |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | CHECK AMT | |
|----------------|----------------|---|----------------------------------|--------|
| 19245 | 03/22/2012 | 617650 WEISSMAN DESIGNS FOR DANCE | 547.30 | |
| | VO# 68604 | INV# 124095005 | PO# 306811 | |
| | | SUPPLIES | 547.30 | |
| | | 733-272-660-7023-33 DANCE | 547.30 | |
| | CHECK RUN: 887 | NUMBER OF CHECKS: 20 | <u>5,997.70</u> | |
| CHECK RUN: 888 | | | | |
| 19246 | 03/29/2012 | 503100 ALL STAR SPORTS | 3,225.20 | |
| | VO# 68611 | INV# 26923 | PO# 307911 | |
| | | SUPPLIES | 3,225.20 | |
| | | 733-271-660-7227-33 MISC FOOTBALL | 3,225.20 | |
| 19247 | 03/29/2012 | 518295 EMPLOYEE VENDOR | 142.00 | |
| | VO# 68623 | INV# LHS - 03/23 | 142.00 | |
| | | OFFICIAL | | |
| | | 733-271-660-7410-33 SPRING SPORTS OFFICIALS | 142.00 | |
| 19248 | 03/29/2012 | 519774 CHERAW HIGH SCHOOL | 150.00 | |
| | VO# 68618 | INV# LATTA HIGH | 150.00 | |
| | | ATHLETICS | | |
| | | 733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS | 150.00 | |
| 19249 | 03/29/2012 | 540750 EMPLOYEE VENDOR | 600.00 | |
| | VO# 68615 | INV# LHS - 03/30 | 600.00 | |
| | | PROM - DJ | | |
| | | 733-273-660-7008-33 SENIOR CLASS | 600.00 | |
| * | 19251 | 03/29/2012 | 542800 FOLLETT LIBRARY RESOURCES | 975.00 |
| | VO# 68636 | INV# 503031F-0 | PO# 474911 | |
| | | SUPPLIES | 975.00 | |
| | | 734-272-660-7001-34 PUPIL ACTIVITY GENERAL | 975.00 | |
| 19252 | 03/29/2012 | 547832 EMPLOYEE VENDOR | 500.00 | |
| | VO# 68616 | INV# LHS - 03/30 | 500.00 | |
| | | PROM DECORATOR | | |
| | | 733-273-660-7008-33 SENIOR CLASS | 500.00 | |
| * | 19254 | 03/29/2012 | 551200 GTM SPORTSWEAR | 192.00 |
| | VO# 68612 | INV# 6758077 | PO# 306711 | |
| | | SUPPLIES | 192.00 | |
| | | 733-272-660-7023-33 DANCE | 192.00 | |
| * | 19256 | 03/29/2012 | 561550 JOLLY FARMER PRODUCTS | 261.14 |
| | VO# 68620 | INV# N929435 | PO# 301611 | |
| | | FFA | 261.14 | |
| | | 733-273-660-7040-33 FFA | 261.14 | |
| 19257 | 03/29/2012 | 567400 LATTA HIGH SCHOOL | 500.00 | |
| | VO# 68637 | INV# LATTA HIGH | 500.00 | |
| | | PROM PRIZE MONEY | | |
| | | 733-273-660-7001-33 P/A GENERAL | 500.00 | |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | CHECK AMT |
|---------|---------------------|--------------------------------|-----------|
| * 19259 | 03/29/2012 | 567900 LATTA POSTMASTER | 225.00 |
| | VO# 68626 | INV# LATTA HIGH POSTAGE | 225.00 |
| | 733-273-660-7001-33 | P/A GENERAL | 225.00 |
| 19260 | 03/29/2012 | 570721 EMPLOYEE VENDOR | 142.00 |
| | VO# 68622 | INV# LHS - 03/23 OFFICIAL | 142.00 |
| | 733-271-660-7410-33 | SPRING SPORTS OFFICIALS | 142.00 |
| 19261 | 03/29/2012 | 570875 LIBERTS | 1,109.46 |
| | VO# 68613 | INV# 2352580 SUPPLIES | 1,109.46 |
| | 733-272-660-7023-33 | DANCE | 1,109.46 |
| * 19263 | 03/29/2012 | 610730 SELLER'S GREENHOUSE | 1,770.00 |
| | VO# 68610 | INV# 2770 FFA | 990.00 |
| | 733-273-660-7040-33 | FFA | 990.00 |
| | VO# 68627 | INV# 2710 FFA | 780.00 |
| | 733-273-660-7040-33 | FFA | 780.00 |
| * 19265 | 03/29/2012 | 624610 TWIN LAKES COUNTRY CLUB | 1,915.56 |
| | VO# 68617 | INV# LHS - 03/30 PROM | 1,915.56 |
| | 733-273-660-7008-33 | SENIOR CLASS | 1,915.56 |
| | CHECK RUN: 888 | NUMBER OF CHECKS: | 14 |
| | | TOTAL NUMBER OF CHECKS: | 69 |
| | | | 11,707.36 |
| | | | 58,487.74 |

** OUT OF SEQUENCE CHECKS ON REPORT **