

FY 2016-2017 DILLON COUNTY SCHOOL DISTRICT 3
 CHECK REGISTER FOR 03/01/2017 TO 03/31/2017 & CHECK NUMBERS 0 TO 999999999
 CASH ACCT: 100-000-101-7000-30

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1419			
23490	03/02/2017	512195 EMPLOYEE VENDOR	245.00
	VO# 84406	INV# SBALL-02/24-25	245.00
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	245.00
*	23492	03/02/2017 518295 EMPLOYEE VENDOR	105.00
	VO# 84408	INV# SBALL-02/24-25	105.00
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	105.00
	23493	03/02/2017 525488 EMPLOYEE VENDOR	245.00
	VO# 84409	INV# SBALL-02/24-25	245.00
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	245.00
	23494	03/02/2017 529498 EMPLOYEE VENDOR	350.00
	VO# 84419	INV# SBALL-02/24-25	350.00
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	350.00
	23495	03/02/2017 532800 DILLON SEED & SUPPLY	452.52
	VO# 84410	INV# 106964	211.68
		PO# 317316	
		FFA	
		733-273-660-7040-33 FFA	211.68
	VO# 84411	INV# 106445	240.84
		PO# 316416	
		FFA	
		733-273-660-7040-33 FFA	240.84
*	23497	03/02/2017 544562 FUN EXPRESS, LLC	366.95
	VO# 84382	INV# 682185082-01	366.95
		PO# 315916	
		SUPPLIES	
		733-273-660-7008-33 SENIOR CLASS	366.95
	23498	03/02/2017 549217 EMPLOYEE VENDOR	350.00
	VO# 84412	INV# SBALL-02/24-25	350.00
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	350.00
*	23500	03/02/2017 552465 EMPLOYEE VENDOR	350.00
	VO# 84414	INV# SBALL-02/24-25	350.00
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	350.00
	23501	03/02/2017 554200 HERALD OFFICE SUPPLY	153.65
	VO# 84381	INV# 337714-0	138.85
		PO# 316816	
		SUPPLIES	
		733-273-660-7057-33 LHS INTERACT CLUB	138.85
	VO# 84420	INV# 343111-0	14.80
		SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	14.80

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
23502	03/02/2017	561550 JOLLY FARMER PRODUCTS	284.08
	VO# 84415	INV# N1077468 PO# 312716	284.08
		FFA	
	733-273-660-7040-33	FFA	284.08
23503	03/02/2017	565562 EMPLOYEE VENDOR	105.00
	VO# 84416	INV# SBALL 02/24-25	105.00
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	105.00
23504	03/02/2017	567400 LATTA HIGH SCHOOL	550.00
	VO# 84417	INV# LATTA HIGH	550.00
		CANTEEN	
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	50.00
	733-271-660-7406-33	SPRING SPORTS ADMISSIONS	500.00
* 23506	03/02/2017	570721 EMPLOYEE VENDOR	350.00
	VO# 84418	INV# SBALL 02/24-25	350.00
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	350.00
23507	03/02/2017	580832 EMPLOYEE VENDOR	100.00
	VO# 84385	INV# CONF. 03/11-15	100.00
		MEALS	
	733-271-660-7100-33	ATHLETICS	100.00
23508	03/02/2017	593290 PERFORMANCE FOODSERVICES, IFH	858.99
	VO# 84386	INV# 6124352 PO# 317116	858.99
		CANTEEN	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	858.99
23509	03/02/2017	603132 EMPLOYEE VENDOR	150.00
	VO# 84422	INV# LATTA MIDDLE PO# 222416	150.00
		REFRESHMENTS	
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	150.00
23510	03/02/2017	626900 WAL MART	133.86
	VO# 84423	INV# 1207 PO# 222516	133.86
		SUPPLIES	
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	133.86
23511	03/02/2017	626900 WAL MART	479.40
	VO# 84387	INV# 9803	58.30
		SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	58.30
	VO# 84388	INV# 9801 PO# 317016	421.10
		SUPPLIES	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	421.10
CHECK RUN: 1419			NUMBER OF CHECKS: 18
			<u>5,629.45</u>

CHECK RUN: 1422

* 23513 03/09/2017 508155 EMPLOYEE VENDOR 107.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 84500	INV# BBALL-03/07	107.00
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	107.00
23514	03/09/2017	519659 CHARLESTON MARRIOTT	527.37
	VO# 84501	INV# 81527899	527.37
		RESERVATION-A. MILES	
	733-271-660-7100-33	ATHLETICS	527.37
23515	03/09/2017	529450 EMPLOYEE VENDOR	113.30
	VO# 84502	INV# SBALL-03/06	113.30
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	113.30
* 23518	03/09/2017	533400 DILMAR OIL CO	618.39
	VO# 84424	INV# 169703	618.39
		BUS	
	730-272-660-7004-30	ACTIVITY BUS	618.39
23519	03/09/2017	549200 GOODY'S	6,000.00
	VO# 84504	INV# LATTA SCHOOLS	6,000.00
		HAPPY FEET PROJECT	
	733-273-660-7057-33	LHS INTERACT CLUB	6,000.00
23520	03/09/2017	549217 EMPLOYEE VENDOR	110.00
	VO# 84505	INV# SBALL - 03/06	110.00
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	110.00
* 23523	03/09/2017	567500 LATTA IGA	519.03
	VO# 84516	INV# 1010	141.40
		SUPPLIES	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	141.40
	VO# 84517	INV# 1010	377.63
		SUPPLIES	
	733-271-660-7301-33	BASKETBALL CANTEEN	29.03
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	3.23
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	335.79
	733-273-660-7001-33	P/A GENERAL	9.58
23524	03/09/2017	568400 LATTA SCHOOL FOOD SERV	199.67
	VO# 84482	INV# LATTA ELEM	199.67
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	199.67
* 23526	03/09/2017	583000 MORRELL TIRE SERVICE	202.40
	VO# 84507	INV# 0087448	202.40
		SERVICES	
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	202.40
23527	03/09/2017	584424 MUSIC AND ARTS	127.22
	VO# 84483	INV# 004549829	127.22
		SUPPLIES	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		733-271-660-7003-33 BAND		127.22
23528	03/09/2017	594378 PITSCO EDUCATION		1,566.69
		VO# 84484 INV# 106575-1 PO# 317216		1,566.69
		SUPPLIES		
		733-273-660-7001-33 P/A GENERAL		1,566.69
23529	03/09/2017	597840 QUALITY CLEANERS		391.03
		VO# 84485 INV# 13-2962		391.03
		JROTC		
		733-273-660-7039-33 JROTC		391.03
* 23531	03/09/2017	604925 SCAAA		245.00
		VO# 84509 INV# LATTA HIGH		245.00
		CONFERENCE-A. MILES		
		733-271-660-7100-33 ATHLETICS		245.00
23532	03/09/2017	611670 SHIRT CITY		189.00
		VO# 84510 INV# LATTA HIGH PO# 318216		189.00
		SUPPLIES		
		733-272-660-7059-33 CHORUS		189.00
23533	03/09/2017	620600 TAYLOR AUTO PARTS		221.91
		VO# 84511 INV# 59914		203.60
		BUS		
		730-272-660-7004-30 ACTIVITY BUS		203.60
		VO# 84512 INV# 60254		18.31
		SUPPLIES		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS		18.31
23534	03/09/2017	620020 T & T SPORTS		5,929.20
		VO# 84486 INV# 217-213 PO# 312816		1,158.84
		SUPPLIES		
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB		0.00
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB		1,158.84
		VO# 84487 INV# 217-214 PO# 315716		281.34
		SUPPLIES		
		733-273-660-7001-33 P/A GENERAL		281.34
		VO# 84488 INV# 217-216 PO# 317416		3,249.18
		SUPPLIES		
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB		3,249.18
		VO# 84489 INV# 217-215 PO# 317516		1,239.84
		SUPPLIES		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS		1,239.84
23535	03/09/2017	626900 WAL MART		141.10
		VO# 84513 INV# 9801 PO# 318016		141.10
		SUPPLIES		
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB		141.10
23536	03/09/2017	627897 EMPLOYEE VENDOR		112.00
		VO# 84514 INV# BBALL - 03/07		112.00

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		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	112.00
		CHECK RUN: 1422	
		NUMBER OF CHECKS: 18	17,320.31
		CHECK RUN: 1425	
*	23539	03/16/2017 503722 AMERICAN LEGION AUXILLARY UNIT 49	180.00
		VO# 84549 INV# LATTA HIGH	180.00
		PALMETTO GIRLS STATE	
		733-272-660-7001-33 GENERAL ACCOUNT	180.00
	23540	03/16/2017 521322 CITY OF DILLON WELLNES CENTER	700.00
		VO# 84562 INV# LATTA HIGH	700.00
		PROM RENTAL	
		733-273-660-7008-33 SENIOR CLASS	700.00
	23541	03/16/2017 540983 FIRST BANK	1,544.07
		VO# 84550 INV# 1-6001	1,544.07
		SERVICES/SUPPLIES	
		730-272-660-7004-30 ACTIVITY BUS	35.00
		731-272-660-7001-31 GENERAL ACCOUNT	289.99
		731-273-660-7030-31 SUNSHINE CLUB	30.78
		733-271-660-7100-33 ATHLETICS	99.31
		733-271-660-7301-33 BASKETBALL CANTEEN	168.48
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	408.11
		733-273-660-7001-33 P/A GENERAL	330.40
		733-273-660-7008-33 SENIOR CLASS	182.00
*	23545	03/16/2017 562853 KELLY'S QUIK PRINT	278.80
		VO# 84554 INV# 67287 PO# 158616	116.80
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	116.80
		VO# 84555 INV# 67254 PO# 158116	162.00
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	162.00
	23546	03/16/2017 567400 LATTA HIGH SCHOOL	400.00
		VO# 84556 INV# LATTA HIGH	400.00
		ADMISSION CHANGE	
		733-272-660-7059-33 CHORUS	400.00
	23547	03/16/2017 576521 EMPLOYEE VENDOR	111.80
		VO# 84558 INV# JV SBALL-03/10	111.80
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	111.80
	23548	03/16/2017 580832 EMPLOYEE VENDOR	242.89
		VO# 84557 INV# REIMBURSEMENT	242.89
		MILEAGE	
		733-271-660-7100-33 ATHLETICS	242.89
*	23550	03/16/2017 608960 SC DEPARTMENT OF REVENUE	266.45
		VO# 84545 INV# USE TAX	266.45

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VOUCHER - AP USE TAX

		733-271-660-7100-33 ATHLETICS	15.99	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	117.21	
		733-273-660-7001-33 P/A GENERAL	11.20	
		733-273-660-7008-33 SENIOR CLASS	122.05	
23551	03/16/2017	626900 WAL MART		149.54
	VO# 84561	INV# 9803	PO# 318816	149.54
		SUPPLIES		
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	149.54	
	CHECK RUN: 1425	NUMBER OF CHECKS:	9	<u>3,873.55</u>

CHECK RUN: 1427

		23552 03/23/2017 511246 BLACK SHEEP PROMOTIONS		105.84
	VO# 84633	INV# 16768	PO# 318616	105.84
		SUPPLIES		
		733-273-660-7011-33 GUIDANCE	105.84	
23553	03/23/2017	515594 EMPLOYEE VENDOR		120.00
	VO# 84611	INV# JV BBALL-03/16		120.00
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	120.00	
23554	03/23/2017	519774 CHERAW HIGH SCHOOL		100.00
	VO# 84634	INV# LATTA HIGH		100.00
		2017 CHALLENGE		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	100.00	
23555	03/23/2017	529450 EMPLOYEE VENDOR		113.30
	VO# 84612	INV# JV SBALL-03/16		113.30
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	113.30	
23556	03/23/2017	534331 EMPLOYEE VENDOR		107.30
	VO# 84613	INV# JV SBALL-03/16		107.30
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	107.30	
23557	03/23/2017	540750 EMPLOYEE VENDOR		550.00
	VO# 84614	INV# LATTA HIGH		550.00
		PROM		
		733-273-660-7008-33 SENIOR CLASS	550.00	
23558	03/23/2017	542830 FOLLETT SCHOOL SOLUTIONS INC.		550.00
	VO# 84615	INV# 3936810		550.00
		LATTA MIDDLE-RENEWAL		
		732-272-660-7015-32 LIBRARY	550.00	
23559	03/23/2017	564155 KING'S PIZZA		105.60
	VO# 84616	INV# LATTA HIGH		105.60
		LITTLE MERMAID CAST		
		733-272-660-7059-33 CHORUS	105.60	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
23560	03/23/2017	567400 LATTA HIGH SCHOOL	500.00
	VO# 84617	INV# LATTA HIGH	500.00
		PROM PRIZE MONEY	
	733-273-660-7008-33	SENIOR CLASS	500.00
23561	03/23/2017	567500 LATTA IGA	215.57
	VO# 84618	INV# 1009	155.17
		PO# 159716	
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	155.17
	VO# 84619	INV# 1009	60.40
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	44.79
	731-273-660-7067-31	LES PTO	15.61
23562	03/23/2017	600501 RHODES GRADUATION SERVICES	215.17
	VO# 84620	INV# LATTA HIGH	174.72
		SENIOR SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	174.72
	VO# 84621	INV# LATTA HIGH	40.45
		SERVICES	
	733-273-660-7001-33	P/A GENERAL	40.45
23563	03/23/2017	608225 SC DEPT OF EDUCATION	158.71
	VO# 84622	INV# 16-2017-0012	52.08
		MILEAGE	
	731-272-660-7022-31	STUDENT ACTIVITIES	52.08
	VO# 84623	INV# 16-2017-0013	53.07
		MILEAGE	
	731-272-660-7022-31	STUDENT ACTIVITIES	53.07
	VO# 84624	INV# 16-2017-0014	53.56
		MILEAGE	
	731-272-660-7022-31	STUDENT ACTIVITIES	53.56
23564	03/23/2017	616385 EMPLOYEE VENDOR	107.00
	VO# 84625	INV# BBALL-03/20	107.00
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	107.00
23565	03/23/2017	620020 T & T SPORTS	3,044.95
	VO# 84626	INV# 317-115	2,594.59
		PO# 319016	
		SUPPLIES	
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	2,594.59
	VO# 84635	INV# 317-123	450.36
		PO# 319416	
		SUPPLIES	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	450.36
23566	03/23/2017	624610 TWIN LAKES COUNTRY CLUB	1,585.58
	VO# 84636	INV# LATTA HIGH	1,585.58
		PROM CATERERS	
	733-273-660-7008-33	SENIOR CLASS	1,585.58

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23567	03/23/2017	625996 STUART ALLEN VINCENT		115.00
	VO# 84627	INV# JV BBALL-03/16	115.00	
		OFFICIAL		
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	115.00	
23568	03/23/2017	626900 WAL MART		148.57
	VO# 84628	INV# 1205	76.26	
		SUPPLIES		
	732-273-660-7001-32	P/A GENERAL	76.26	
	VO# 84629	INV# 1207	12.86	
		SUPPLIES		
	732-273-660-7001-32	P/A GENERAL	12.86	
	VO# 84630	INV# 1206	59.45	
		SUPPLIES		
	732-272-660-7001-32	GENERAL ACCOUNT	59.45	
23569	03/23/2017	626900 WAL MART		392.64
	VO# 84631	INV# 9802	392.64	
		SUPPLIES		
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	392.64	
23570	03/23/2017	627897 EMPLOYEE VENDOR		112.00
	VO# 84632	INV# BBALL-03/20	112.00	
		OFFICIAL		
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	112.00	
	CHECK RUN: 1427	NUMBER OF CHECKS:	19	8,347.23
CHECK RUN: 1428				
23571	03/30/2017	509703 EMPLOYEE VENDOR		111.28
	VO# 84637	INV# REIMBURSEMENT	111.28	
		MILEAGE		
	733-273-660-7001-33	P/A GENERAL	111.28	
23572	03/30/2017	592891 EMPLOYEE VENDOR		153.50
	VO# 84654	INV# REIMBURSEMENT	86.36	
		SUPPLIES		
	733-273-660-7008-33	SENIOR CLASS	86.36	
	VO# 84655	INV# REIMBURSEMENT	67.14	
		SUPPLIES		
	733-273-660-7008-33	SENIOR CLASS	67.14	
* 23574	03/30/2017	528500 DALE'S GARDEN CENTER		622.08
	VO# 84646	INV# LATTA ELEM	622.08	
		SUPPLIES		
	731-272-660-7001-31	GENERAL ACCOUNT	622.08	
23575	03/30/2017	533000 DILLON TRACTOR & IMPLEM		35,964.00
	VO# 84656	INV# EA02378	35,964.00	
		EQUIPMENT		
	325-115-540-0000-33	CATE EQUIPMENT AG	35,964.00	

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23576	03/30/2017	542830 FOLLETT SCHOOL SOLUTIONS INC.	189.99
	VO# 84639	INV# 577098F-4 PO# 318516	189.99
		SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	189.99
23577	03/30/2017	554965 HIS AND HERS GREENHOUSE, INC.	3,367.83
	VO# 84661	INV# 3618 PO# 319716	3,367.83
		FFA	
	733-273-660-7040-33	FFA	3,367.83
* 23579	03/30/2017	564155 KING'S PIZZA	219.56
	VO# 84647	INV# LATTA MIDDLE PO# 223016	219.56
		TEACHER CONFERENCES	
	732-272-660-7001-32	GENERAL ACCOUNT	219.56
23580	03/30/2017	564155 KING'S PIZZA	206.73
	VO# 84641	INV# LATTA HIGH	206.73
		TEACHER CONFERENCES	
	733-273-660-7001-33	P/A GENERAL	206.73
23581	03/30/2017	569400 LEE BUILDERS SUPPLY	105.82
	VO# 84642	INV# 019431 PO# 160016	105.82
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	105.82
23582	03/30/2017	573655 EMPLOYEE VENDOR	150.00
	VO# 84648	INV# LATTA ELEM	150.00
		PERFORMANCE	
	731-272-660-7001-31	GENERAL ACCOUNT	150.00
* 23584	03/30/2017	601851 EMPLOYEE VENDOR	150.00
	VO# 84649	INV# LATTA ELEM	150.00
		PERFORMANCE	
	731-272-660-7001-31	GENERAL ACCOUNT	150.00
* 23586	03/30/2017	612140 EMPLOYEE VENDOR	150.00
	VO# 84650	INV# LATTA ELEM	150.00
		PERFORMANCE	
	731-272-660-7001-31	GENERAL ACCOUNT	150.00
23587	03/30/2017	621925 THOMAS FLORIST & GIFTS	114.48
	VO# 84657	INV# 0000049138	114.48
		LATTA HIGH	
	733-271-660-7100-33	ATHLETICS	114.48
* 23589	03/30/2017	626900 WAL MART	207.26
	VO# 84652	INV# 1207	47.01
		SUPPLIES	
	732-272-660-7001-32	GENERAL ACCOUNT	47.01
	VO# 84653	INV# 1207 PO# 222916	160.25
		SUPPLIES	
	732-272-660-7001-32	GENERAL ACCOUNT	160.25

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
23590	03/30/2017	626900 WAL MART	308.54
	VO# 84662	INV# 9802	308.54
		PO# 319916	
		SUPPLIES	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	308.54
23591	03/30/2017	617650 WEISSMAN DESIGNS FOR DANCE	933.35
	VO# 84658	INV# 174179785	933.35
		PO# 318116	
		SUPPLIES	
	733-273-660-7023-33	DANCE	933.35
23592	03/30/2017	627897 EMPLOYEE VENDOR	107.00
	VO# 84659	INV# BBALL-03/29	107.00
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	107.00
23593	03/30/2017	628872 EMPLOYEE VENDOR	247.00
	VO# 84645	INV# BBALL-03/23	121.00
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	121.00
	VO# 84660	INV# BBALL-03/29	126.00
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	126.00
CHECK RUN: 1428			NUMBER OF CHECKS: 18
			<u>43,308.42</u>
TOTAL NUMBER OF CHECKS: 82			<u><u>78,478.96</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **