

CHECK REGISTER FOR 11/1/2020 TO 11/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1849			
116456	11/05/2020	000451 AA CONFERENCE	50.00
116457	11/05/2020	472105 ADRIENNE WILLIAMS	2.50
116458	11/05/2020	014906 AIKEN PEST CONTROL	833.70
116459	11/05/2020	004531 ALEXANDRIA NEWBERRY AND WINTHROP UNIVERS	100.00
116460	11/05/2020	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,209.98
116461	11/05/2020	106826 AT& T MOBILITY	1,665.43
116462	11/05/2020	790101 BACKUPIFY, INC.	325.07
116463	11/05/2020	898541 BARBARA SALLEY	11.00
116464	11/05/2020	081600 BARNWELL FAMILY MEDICINE	60.00
116465	11/05/2020	487101 BARNWELL HIGH SCHOOL	62.37
116466	11/05/2020	112875 BLACK'S SUPPLY	412.54
116467	11/05/2020	133241 AMY BOZARD	15.72
116468	11/05/2020	134456 TAMMY BREELAND	11.00
116469	11/05/2020	164400 CAROL'S FLORIST	631.80
116470	11/05/2020	174174 CARVER SECURITY SYSTEMS, INC.	1,630.51
116471	11/05/2020	151400 CDW GOVERNMENT, INC.	854.72
116472	11/05/2020	323123 CHARLOTTE MILLEDGE	16.00
116473	11/05/2020	406911 CHIQUITA HAYNES	90.70
116474	11/05/2020	430971 CINTAS CORP.	382.29
116475	11/05/2020	237101 CORWIN PRESS	4,975.00
116476	11/05/2020	592470 CRYSTAL SUE FIELDS	11.50
116477	11/05/2020	264151 DE LAGE LANDEN	1,562.76
116478	11/05/2020	845782 EDWINA TARTE	123.70
116479	11/05/2020	346935 ANDREW FEDRICK	100.00
116480	11/05/2020	342701 FOLLETT SCHOOL SOLUTIONS, INC.	2,226.77
116481	11/05/2020	349451 FRONTLINE TECHNOLOGIES GROUP, LLC	243.30
116482	11/05/2020	57615 INFOSEC INSTITUTE, INC.	4,960.00
116483	11/05/2020	878291 JAMIE COLE	2.50
116484	11/05/2020	066300 JAQUETTA BANNER	11.00
116485	11/05/2020	565231 JENNA ROLAND	16.00
116486	11/05/2020	098254 JENNIFER GATLIN	11.00
116487	11/05/2020	123654 JESSICA KNEECE	11.00
116488	11/05/2020	457004 JOHNSON, REVA	11.00

CHECK REGISTER FOR 11/1/2020 TO 11/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1849 (continued)			
116489	11/05/2020	457100 KIMBERLY JOHNSON	20.50
116490	11/05/2020	565412 KRISTI KEMPER	11.00
116491	11/05/2020	456049 LATOYA JACOBS	11.00
116492	11/05/2020	487351 LEARNING A-Z	249.37
116493	11/05/2020	105705 LESLIE A. FLORES	20.50
116494	11/05/2020	619240 LYNN PADGETT	11.00
116495	11/05/2020	512675 BETHANY P. MACKINS	97.17
116496	11/05/2020	264030 MELISSA SANDERS	13.50
116497	11/05/2020	545000 M & M GLASS SERVICE, INC.	411.09
116498	11/05/2020	568750 NAPA AUTO PARTS	120.99
116499	11/05/2020	264114 NINA DELK	2.50
116500	11/05/2020	916050 PAMELA O'BANNER	16.00
116501	11/05/2020	631900 PENDER'S DISPOSAL SERVICE	2,290.00
116502	11/05/2020	947440 TERESA POPE	4,121.45
116503	11/05/2020	663614 PROFESSIONAL GROUNDS MANAGEMENT	5,300.00
116504	11/05/2020	616000 QUADEISHA BRADLEY	8.50
116505	11/05/2020	672000 QUILL CORPORATION	195.41
116506	11/05/2020	673446 MOBILE COMMUNICATIONS AMERICA, INC.	148.80
116507	11/05/2020	344502 RHONDA SPELL	11.00
116508	11/05/2020	612455 ROSALYN ORR	11.00
116509	11/05/2020	897900 RUTH LASTER	11.00
116510	11/05/2020	709340 WILLARD SANDIFER	112.00
116511	11/05/2020	713151 SAULISBURY BUSINESS MACHINES, INC.	1,708.13
116512	11/05/2020	714761 SCACA	65.00
116513	11/05/2020	751901 SCASBO	50.00
116514	11/05/2020	731101 DEPARTMENT OF JUVENILE JUSTICE	139.02
116515	11/05/2020	741701 SCHOOL NURSE SUPPLY, INC.	210.50
116516	11/05/2020	780701 DONNA SELVEY	13.50
116517	11/05/2020	265115 SHAWNA BUSBY	11.00
116518	11/05/2020	757421 SHI INTERNATIONAL CORP.	32.40
116519	11/05/2020	812275 SCOTTY SOWELL	905.00
116520	11/05/2020	816150 SPORT'S GAS & CONVENIENCE	569.39
116521	11/05/2020	825801 CRYSTAL F. STAPLETON	700.00

CHECK REGISTER FOR 11/1/2020 TO 11/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1849 (continued)			
116522	11/05/2020	452751 THE HOME DEPOT PRO	150.12
116523	11/05/2020	634501 THE PEOPLE SENTINEL	37.00
116524	11/05/2020	947431 SOPHIA THOMAS	11.00
116525	11/05/2020	789425 TIFFANY MCCOY	5.00
116526	11/05/2020	844800 T & T SPORTS	11,232.43
116527	11/05/2020	887352 VARITRONICS, LLC	29,294.67
116528	11/05/2020	937250 LISA WYNDHAM	119.50
116529	11/05/2020	419305 ZENOVIA HOLMAN	11.00
		CHECK RUN: 1849	NUMBER OF CHECKS: 74
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			81,089.30
			81,089.30

CHECK RUN: 1850

* 116678	11/12/2020	215202 Aiken Psycho-Educational Services L.L.C.	3,840.00
116679	11/12/2020	874654 ALYSSA ROBINSON	2.50
116680	11/12/2020	872155 AMANDA PRICE	11.00
116681	11/12/2020	399530 APRIL HAMMOND	20.50
116682	11/12/2020	869104 ASHLEY TURNER	11.00
116683	11/12/2020	050400 AUGUSTA JANITORIAL	1,026.41
116684	11/12/2020	097701 BARNWELL COUNTY UNITED WAY	20.00
116685	11/12/2020	112800 BI-RITE FOOD STORES INC.	424.14
116686	11/12/2020	130471 ERICA BOSTICK	11.00
116687	11/12/2020	3004853 BRITTANY LAWSON	2.50
116688	11/12/2020	004953 CHRISTINA ABNEY	2.50
116689	11/12/2020	430971 CINTAS CORP.	181.03
116690	11/12/2020	199200 CITY OF BARNWELL	4,265.50
116691	11/12/2020	254400 CURRICULUM ASSOCIATES, INC.	514.80
116692	11/12/2020	335706 DALYN FORD	2.50
116693	11/12/2020	415623 DANA SANDERS	11.00
116694	11/12/2020	136382 DARREL JOHNSON	1,500.00
116695	11/12/2020	264212 DEAN FOODS COMPANY	1,660.08
116696	11/12/2020	3000241 DEBBIE COTHRAN	2.50
116697	11/12/2020	264151 DE LAGE LANDEN	2,126.66

CHECK REGISTER FOR 11/1/2020 TO 11/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1850 (continued)			
116698	11/12/2020	266501 DERST BAKING COMPANY, LLC	236.92
116699	11/12/2020	280750 DIXON, BRIANNA	11.00
116700	11/12/2020	733800 DOMINION ENERGY	27,556.81
116701	11/12/2020	660101 DONITA PRIESTER	11.00
116702	11/12/2020	869105 DONNA BEASLEY	18.00
116703	11/12/2020	002451 ELIZABETH SHIREY	8.50
116704	11/12/2020	336126 FIRST CITIZENS BANK	53.99
116705	11/12/2020	336126 FIRST CITIZENS BANK	812.88
116706	11/12/2020	336126 FIRST CITIZENS BANK	637.95
116707	11/12/2020	336126 FIRST CITIZENS BANK	297.31
116708	11/12/2020	336126 FIRST CITIZENS BANK	347.96
116709	11/12/2020	336126 FIRST CITIZENS BANK	973.43
116710	11/12/2020	336126 FIRST CITIZENS BANK	24.27
116711	11/12/2020	342701 FOLLETT SCHOOL SOLUTIONS, INC.	928.50
116712	11/12/2020	2590803 GABRIELLA NAVARRO	22.00
116713	11/12/2020	184831 HALEIGH CHAVIS	2.50
* 116715	11/12/2020	661210 JACQUELYN PRIESTER	11.00
116716	11/12/2020	709490 JANAI SAPP	2.50
116717	11/12/2020	430830 JANEIFER DUPREE	2.50
116718	11/12/2020	004523 JOHNNY CREECH	11.00
116719	11/12/2020	38505 KELLI GRIFFITH	16.00
116720	11/12/2020	405801 KELLY HARVEY	11.00
116721	11/12/2020	4556038 KIM WILLIAMS	11.00
116722	11/12/2020	003248 KRISTINE BRIDGES	2.50
116723	11/12/2020	946360 LACEY ZORN	20.50
116724	11/12/2020	481475 LAMINATOR.COM	47.48
116725	11/12/2020	792905 LAURA SMALLS	11.00
116726	11/12/2020	5713780 LINDSAY GRUBBS	2.50
116727	11/12/2020	004234 MARY LOVE	16.00
116728	11/12/2020	404301 MASSMUTUAL RETIREMENT SERVICES	1,547.47
116729	11/12/2020	002123 MELISSA ALL	13.00
116730	11/12/2020	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,061.81
116731	11/12/2020	545000 M & M GLASS SERVICE, INC.	450.00

CHECK REGISTER FOR 11/1/2020 TO 11/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1850 (continued)			
116732	11/12/2020	568750 NAPA AUTO PARTS	5.50
116733	11/12/2020	5711759 NEFATERIA MCMILLAN	2.50
116734	11/12/2020	895989 NIASIA WALKER	14.50
116735	11/12/2020	713802 NYEAIJAH SAXON	11.00
116736	11/12/2020	474174 LASHANDA ODOM	2.50
116737	11/12/2020	664860 PALMETTO TELEPHONE COMMUNICATIONS, LLC	5,780.00
116738	11/12/2020	004880 PAMELA MCGOURICK	11.00
116739	11/12/2020	537720 PATRICIA GARRICK	11.00
116740	11/12/2020	006521 PATRICIA YOUNGBLOOD	2.50
116741	11/12/2020	631344 PEARSON ASSESSMENTS	178.20
116742	11/12/2020	652900 POSITIVE PROMOTIONS	86.20
116743	11/12/2020	947959 PRO KITCHEN	385.56
116744	11/12/2020	672000 QUILL CORPORATION	640.19
116745	11/12/2020	453452 RANDALL L. MAXWELL	175.00
116746	11/12/2020	679821 REALLY GOOD STUFF INC.	303.42
116747	11/12/2020	949874 ROBYN REECE	2.50
116748	11/12/2020	625004 SABRINA DOBSON	11.00
116749	11/12/2020	004568 SASHA BUTTERFIELD	11.00
116750	11/12/2020	723600 SC DEPARTMENT OF EDUCATION	2,537.93
116751	11/12/2020	732102 SC DEPARTMENT OF REVENUE	306.15
116752	11/12/2020	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
116753	11/12/2020	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	4,592.00
116754	11/12/2020	005412 SHEMEKA BROWN-MARTIN	11.00
116755	11/12/2020	789874 SK & C DEVELOPMENT GROUP CORPORATION	1,500.00
116756	11/12/2020	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	189.00
116757	11/12/2020	813280 SPIRIT COMMUNICATIONS	3,434.22
116758	11/12/2020	816150 SPORT'S GAS & CONVENIENCE	17.96
116759	11/12/2020	820991 STAPLES BUSINESS ADVANTAGE	960.12
116760	11/12/2020	004563 STEPHANIE CREECH	11.00
116761	11/12/2020	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE	823.25
116762	11/12/2020	433278 SUMMER WILLIAMSON	36.00
116763	11/12/2020	8781065 TEALA ROBINSON	11.00
116764	11/12/2020	849801 TEAM LEADER	1,963.12

CHECK REGISTER FOR 11/1/2020 TO 11/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1850 (continued)			
116765	11/12/2020	005248 TERESA ESCANUELA-PERALTA	11.00
116766	11/12/2020	452751 THE HOME DEPOT PRO	8,425.50
116767	11/12/2020	857701 TIAA-CREF AS AGENT FOR JPM	598.12
116768	11/12/2020	857701 TIAA-CREF AS AGENT FOR JPM	445.52
116769	11/12/2020	457202 TUESDAY CHISHOLM	2.50
116770	11/12/2020	669000 US FOOD SERVICE	8,951.15
116771	11/12/2020	793501 VALIC	1,150.24
116772	11/12/2020	887500 VARSITY	988.63
116773	11/12/2020	928720 VERONICA MIXSON	2.50
116774	11/12/2020	004681 VICTORIA CREECH	5.00
116775	11/12/2020	895400 WALKER MARIE	11.00
116776	11/12/2020	699230 WILLIAM HUTTO	8.50
116777	11/12/2020	937242 JAMES M. WYMAN, TRUSTEE	650.00
CHECK RUN: 1850		NUMBER OF CHECKS:	99
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			96,215.69
			<hr/>
			96,215.69

CHECK RUN: 1851

116778	11/19/2020	014800 AIKEN-BARNWELL MHC	20,000.00
116779	11/19/2020	754591 ANDREW SMITH	78.15
116780	11/19/2020	038500 APPLE, INC.	581.04
116781	11/19/2020	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,209.98
116782	11/19/2020	057506 BACKGROUND INVESTIGATION BUREAU. LLC	77.80
116783	11/19/2020	059300 B & B FORD, INC.	350.00
116784	11/19/2020	112800 BI-RITE FOOD STORES INC.	193.45
116785	11/19/2020	133501 BRAINPOP.COM LLC	230.00
116786	11/19/2020	430971 CINTAS CORP.	181.03
116787	11/19/2020	202461 MC4H	50.00
116788	11/19/2020	540291 C & M PLUMBING, LLC	414.00
116789	11/19/2020	207975 EMILY COBLE	615.37
116790	11/19/2020	234200 SHERRY COOLER	131.74
116791	11/19/2020	264212 DEAN FOODS COMPANY	1,559.03
116792	11/19/2020	265201 DEMCO, INC.	160.75

CHECK REGISTER FOR 11/1/2020 TO 11/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1851 (continued)			
116793	11/19/2020	278801 DISTRICT SEVEN BASKETBALL ASSOCIATION	50.00
116794	11/19/2020	278801 DISTRICT SEVEN BASKETBALL ASSOCIATION	100.00
116795	11/19/2020	283400 DOUG'S LOCKSMITH SHOP	37.80
116796	11/19/2020	524916 ELIZABETH MAULE BOZARD	137.50
116797	11/19/2020	336126 FIRST CITIZENS BANK	657.58
116798	11/19/2020	336126 FIRST CITIZENS BANK	855.85
116799	11/19/2020	336126 FIRST CITIZENS BANK	537.97
116800	11/19/2020	336126 FIRST CITIZENS BANK	141.91
116801	11/19/2020	349979 FUN EXPRESS, LLC	225.18
116802	11/19/2020	021522 GEOFFREY ALLEN	137.50
116803	11/19/2020	357900 GREG GANTT	137.50
116804	11/19/2020	449000 IVEY SALES ASSOCIATES, INC.	605.00
116805	11/19/2020	456007 JOHNSON PLASTIC PLUS	114.15
116806	11/19/2020	464400 KAMO MFG. CO., INC.	508.43
116807	11/19/2020	513023 MAHURON BUILDING SUPPLY, LLC	6.45
116808	11/19/2020	544855 JOHN MOODY	73.19
116809	11/19/2020	568750 NAPA AUTO PARTS	167.65
116810	11/19/2020	821101 ROBBIE NIEGOWSKI	16.15
116811	11/19/2020	126555 PALMETTO BUILDING SUPPLY, INC.	37.46
116812	11/19/2020	526320 HEATHER PETERS	47.81
116813	11/19/2020	664702 PROSERVE FIRE PROTECTION, INC.	299.86
116814	11/19/2020	645600 PURCHASE POWER	33.75
116815	11/19/2020	666120 PITNEY BOWES GLBAL FINANCIAL SERVICES	325.59
116816	11/19/2020	672000 QUILL CORPORATION	998.08
116817	11/19/2020	0048031 ROBIN BOLTON	13.50
116818	11/19/2020	897900 RUTH LASTER	9.50
116819	11/19/2020	713151 SAULISBURY BUSINESS MACHINES, INC.	41.23
116820	11/19/2020	739800 SC RETIREMENT SYSTEMS	330,703.28
116821	11/19/2020	780701 DONNA SELVEY	28.06
116822	11/19/2020	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	626.00
116823	11/19/2020	813280 SPIRIT COMMUNICATIONS	382.65
116824	11/19/2020	816150 SPORT'S GAS & CONVENIENCE	99.86
116825	11/19/2020	820991 STAPLES BUSINESS ADVANTAGE	548.84

CHECK REGISTER FOR 11/1/2020 TO 11/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1851 (continued)			
116826	11/19/2020	825801 CRYSTAL F. STAPLETON	656.44
116827	11/19/2020	392103 TIMOTHY ROBERT GUNNELLS	137.50
116828	11/19/2020	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	5,429.02
116829	11/19/2020	962506 UNIVERSITY OF SOUTH CAROLINA	4,500.00
116830	11/19/2020	669000 US FOOD SERVICE	10,055.29
116831	11/19/2020	893400 WADE'S REPAIR SERVICE	80.00
CHECK RUN: 1851		NUMBER OF CHECKS:	54
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			385,395.87

CHECK RUN: 1852

116832	11/24/2020	014906 AIKEN PEST CONTROL	673.70
116833	11/24/2020	000625 A T & T	615.10
116834	11/24/2020	050400 AUGUSTA JANITORIAL	271.93
116835	11/24/2020	076800 BARNWELL COUNTY ROTARY CLUB	90.70
116836	11/24/2020	097701 BARNWELL COUNTY UNITED WAY	20.00
116837	11/24/2020	094401 TANNYA BATTLE	8.50
116838	11/24/2020	301701 CLAFLIN UNIVERSITY	175.00
116839	11/24/2020	264212 DEAN FOODS COMPANY	5,411.67
116840	11/24/2020	336126 FIRST CITIZENS BANK	827.34
116841	11/24/2020	336126 FIRST CITIZENS BANK	648.26
116842	11/24/2020	342701 FOLLETT SCHOOL SOLUTIONS, INC.	674.06
116843	11/24/2020	392102 KATIE GUNNELLS	11.00
116844	11/24/2020	488451 SARAH LEHMAN	8.50
116845	11/24/2020	404301 MASSMUTUAL RETIREMENT SERVICES	1,598.80
116846	11/24/2020	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,081.41
116847	11/24/2020	545000 M & M GLASS SERVICE, INC.	5,587.30
116848	11/24/2020	566900 MUSIC & ARTS	27.60
116849	11/24/2020	126555 PALMETTO BUILDING SUPPLY, INC.	36.46
116850	11/24/2020	663614 PROFESSIONAL GROUNDS MANAGEMENT	5,300.00
116851	11/24/2020	672000 QUILL CORPORATION	230.02
116852	11/24/2020	682501 TEENA RENEW	80.41
116853	11/24/2020	684205 RHODES GRADUATION SERVICE	313.15

CHECK REGISTER FOR 11/1/2020 TO 11/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1852 (continued)			
116854	11/24/2020	732102 SC DEPARTMENT OF REVENUE	301.04
116855	11/24/2020	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
116856	11/24/2020	780701 DONNA SELVEY	94.70
116857	11/24/2020	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	4,781.00
116858	11/24/2020	757421 SHI INTERNATIONAL CORP.	1,609.95
116859	11/24/2020	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	189.00
116860	11/24/2020	820991 STAPLES BUSINESS ADVANTAGE	1,007.86
116861	11/24/2020	825801 CRYSTAL F. STAPLETON	342.84
116862	11/24/2020	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE	823.25
116863	11/24/2020	835851 STUDIES WEEKLY	494.10
116864	11/24/2020	452751 THE HOME DEPOT PRO	127.59
116865	11/24/2020	857701 TIAA-CREF AS AGENT FOR JPM	598.12
116866	11/24/2020	669000 US FOOD SERVICE	20,743.93
116867	11/24/2020	793501 VALIC	1,105.29
116868	11/24/2020	513000 WILLIAM V. MACGILL & CO.	109.95
116869	11/24/2020	923901 WILSON & ASSOCIATES	4,450.00
116870	11/24/2020	937242 JAMES M. WYMAN, TRUSTEE	650.00
CHECK RUN: 1852		NUMBER OF CHECKS:	39
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>61,243.34</u>
		TOTAL NUMBER OF CHECKS:	266
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			<u><u>623,944.20</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **			