

FY 2026-2027

DILLON COUNTY SCHOOL DISTRICT 3

CHECK REGISTER FOR 9/1/2026 TO 9/30/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-7000-30

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
32549	09/03/2026	513991 BSN SPORTS, LLC	166.12
	VO# 109882	INV# 935282311/935200267	166.12
		PO# 343826	
		SUPPLIES	
		733-271-660-7227-33 MISC FOOTBALL	166.12
32550	09/03/2026	518299 EMPLOYEE VENDOR	100.00
	VO# 109858	INV# LATTA SCHOOLS	100.00
		FOOTBALL 8/27	
		733-271-660-7227-33 MISC FOOTBALL	100.00
32551	09/03/2026	518700 EMPLOYEE VENDOR	105.70
	VO# 109854	INV# LHS OFFICIAL	105.70
		FOOTBALL 8/31	
		733-271-660-7210-33 FOOTBALL OFFICIALS	105.70
32552	09/03/2026	522426 EMPLOYEE VENDOR	100.00
	VO# 109860	INV# LATTA SCHOOLS	100.00
		FOOTBALL 8/27	
		733-271-660-7227-33 MISC FOOTBALL	100.00
32553	09/03/2026	527155 CRESCENT MOON DESIGN & PHOTOGRAPHY	200.00
	VO# 109856	INV# 202627.05	200.00
		PO# 347426	
		VOLLEYBALL MEDIA	
		733-271-660-7506-33 VOLLEYBALL EXPENSE	200.00
32554	09/03/2026	527250 EMPLOYEE VENDOR	168.00
	VO# 109849	INV# LHS OFFICIAL	168.00
		FOOTBALL 8/27	
		733-271-660-7210-33 FOOTBALL OFFICIALS	168.00
* 32556	09/03/2026	535415 EASTERN E & I	582.88
	VO# 109857	INV# 26116	582.88
		PO# 346726	
		SUPPLIES	
		733-271-660-7227-33 MISC FOOTBALL	582.88
32557	09/03/2026	540325 EMPLOYEE VENDOR	175.00
	VO# 109880	INV# LATTA SCHOOLS	175.00
		SY26/27 SOFTBALL BOOKING FEE	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	175.00
32558	09/03/2026	540983 FIRST BANK	470.56
	VO# 109866	INV# 1335/1384	271.56
		SUPPLIES	
		732-273-660-7001-32 P/A GENERAL	271.56
	VO# 109867	INV# 1335/1384	199.00
		SUPPLIES	
		732-273-660-7001-32 P/A GENERAL	199.00
32559	09/03/2026	540983 FIRST BANK	1,454.85
	VO# 109871	INV# 1335/1418	84.03
		SUPPLIES	

FY 2026-2027

DILLON COUNTY SCHOOL DISTRICT 3

CHECK REGISTER FOR 9/1/2026 TO 9/30/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-7000-30

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
		733-271-660-7227-33 MISC FOOTBALL	84.03
	VO# 109872	INV# 1335/1418	1,370.82
		SUPPLIES	
		733-271-660-7003-33 BAND	257.78
		733-271-660-7227-33 MISC FOOTBALL	296.64
		733-271-660-7227-33 MISC FOOTBALL	188.93
		733-271-660-7227-33 MISC FOOTBALL	188.93
		733-271-660-7227-33 MISC FOOTBALL	141.90
		733-271-660-7227-33 MISC FOOTBALL	296.64
32560	09/03/2026	542800 FOLLETT CONTENT SOLUTIONS, LLC	1,463.10
	VO# 109845	INV# 782729F PO# 198026	1,463.10
		SUPPLIES	
		731-272-660-7015-31 LIBRARY	1,463.10
32561	09/03/2026	549996 EMPLOYEE VENDOR	135.00
	VO# 109850	INV# LHS OFFICIAL	135.00
		FOOTBALL 8/27	
		733-271-660-7210-33 FOOTBALL OFFICIALS	135.00
32562	09/03/2026	556781 EMPLOYEE VENDOR	171.30
	VO# 109851	INV# LHS OFFICIAL	171.30
		FOOTBALL 8/27	
		733-271-660-7210-33 FOOTBALL OFFICIALS	171.30
* 32564	09/03/2026	576735 EMPLOYEE VENDOR	100.00
	VO# 109859	INV# LATA SCHOOLS	100.00
		FOOTBALL 8/27	
		733-271-660-7227-33 MISC FOOTBALL	100.00
32565	09/03/2026	583912 EMPLOYEE VENDOR	164.70
	VO# 109852	INV# LHS OFFICIAL	164.70
		FOOTBALL 8/27	
		733-271-660-7210-33 FOOTBALL OFFICIALS	164.70
32566	09/03/2026	593290 PERFORMANCE FOODSERVICES, IFH	1,631.28
	VO# 109881	INV# 9923292 PO# 347826	1,631.28
		SUPPLIES	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	1,631.28
* 32570	09/03/2026	616108 EMPLOYEE VENDOR	169.00
	VO# 109855	INV# LHS OFFICIAL	169.00
		FOOTBALL 8/31	
		733-271-660-7210-33 FOOTBALL OFFICIALS	169.00
32571	09/03/2026	621810 EMPLOYEE VENDOR	172.40
	VO# 109853	INV# LHS OFFICIAL	172.40
		FOOTBALL 8/27	
		733-271-660-7210-33 FOOTBALL OFFICIALS	172.40
32572	09/10/2026	507925 BAND SHOPPE	529.72

FY 2026-2027

DILLON COUNTY SCHOOL DISTRICT 3

CHECK REGISTER FOR 9/1/2026 TO 9/30/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-7000-30

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
	VO# 109946	INV# SI264469 SUPPLIES	529.72
		733-271-660-7003-33 BAND	529.72
32573	09/10/2026	518299 EMPLOYEE VENDOR	100.00
	VO# 109950	INV# LATT A SCHOOLS FOOTBALL 9/4	100.00
		733-271-660-7227-33 MISC FOOTBALL	100.00
32574	09/10/2026	522426 EMPLOYEE VENDOR	100.00
	VO# 109949	INV# LATT A SCHOOLS FOOTBALL 9/4	100.00
		733-271-660-7227-33 MISC FOOTBALL	100.00
* 32576	09/10/2026	534334 EMPLOYEE VENDOR	197.70
	VO# 109941	INV# LHS OFFICIAL FOOTBALL 9/4	197.70
		733-271-660-7210-33 FOOTBALL OFFICIALS	197.70
32577	09/10/2026	540983 FIRST BANK	376.82
	VO# 109904	INV# 1335/8951 SUPPLIES	258.57
		731-272-660-7001-31 GENERAL ACCOUNT	258.57
	VO# 109905	INV# 1335/8951 SUPPLIES	118.25
		731-272-660-7001-31 GENERAL ACCOUNT	118.25
32578	09/10/2026	540983 FIRST BANK	150.95
	VO# 109933	INV# 1335/0164 SUPPLIES	120.95
		733-273-660-7040-33 FFA	120.95
	VO# 109937	INV# 1335/0164 SUPPLIES	30.00
		733-273-660-7040-33 FFA	30.00
32579	09/10/2026	541082 EMPLOYEE VENDOR	181.20
	VO# 109942	INV# LHS OFFICIAL FOOTBALL 9/4	181.20
		733-271-660-7210-33 FOOTBALL OFFICIALS	181.20
32580	09/10/2026	560279 EMPLOYEE VENDOR	122.30
	VO# 109956	INV# LHS OFFICIAL FOOTBALL 9/9	122.30
		733-271-660-7210-33 FOOTBALL OFFICIALS	122.30
32581	09/10/2026	566900 LATT A AREA SCHOOLS	312.71
	VO# 109960	INV# VOUCHER - AP USE TAX	312.71
		731-272-660-7015-31 LIBRARY	10.11
		732-273-660-7001-32 P/A GENERAL	24.07

FY 2026-2027

DILLON COUNTY SCHOOL DISTRICT 3

CHECK REGISTER FOR 9/1/2026 TO 9/30/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-7000-30

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
		733-271-660-7103-33 CRIBB/BB TEAM ACCT	83.75
		733-271-660-7227-33 MISC FOOTBALL	119.97
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	25.48
		733-273-660-7016-33 ROBOTICS	49.33
32582	09/10/2026	573665 EMPLOYEE VENDOR	126.70
	VO# 109957	INV# LHS OFFICIAL	126.70
		FOOTBALL 9/9	
		733-271-660-7210-33 FOOTBALL OFFICIALS	126.70
32583	09/10/2026	576735 EMPLOYEE VENDOR	100.00
	VO# 109948	INV# LATTA SCHOOLS	100.00
		FOOTBALL 9/4	
		733-271-660-7227-33 MISC FOOTBALL	100.00
32584	09/10/2026	579016 EMPLOYEE VENDOR	100.00
	VO# 109951	IN.# LATTA SCHOOLS	100.00
		FOOTBALL 9/4	
		733-271-660-7227-33 MISC FOOTBALL	100.00
32585	09/10/2026	579522 EMPLOYEE VENDOR	188.90
	VO# 109943	INV# LHS OFFICIAL	188.90
		FOOTBALL 9/4	
		733-271-660-7210-33 FOOTBALL OFFICIALS	188.90
32586	09/10/2026	579800 EMPLOYEE VENDOR	158.70
	VO# 109938	INV# LHS OFFICIAL	158.70
		VOLLEYBALL 9/3	
		733-271-660-7210-33 FOOTBALL OFFICIALS	158.70
32587	09/10/2026	592537 PEE DEE VOLLEYBALL ASSOCIATION	175.00
	VO# 109955	INV# LATTA SCHOOLS	175.00
		BOOKING FEES	
		733-271-660-7210-33 FOOTBALL OFFICIALS	175.00
32588	09/10/2026	593200 PEPSI COLA OF FLORENCE LLC	359.55
	VO# 109953	INV# 1351795 PO# 348026	359.55
		SUPPLIES	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	359.55
32589	09/10/2026	593290 PERFORMANCE FOODSERVICES, IFH	493.95
	VO# 109952	INV# 9927586 PO# 347926	493.95
		SUPPLIES	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	493.95
32590	09/10/2026	598566 EMPLOYEE VENDOR	147.10
	VO# 109944	INV# LHS OFFICIAL	147.10
		FOOTBALL 9/4	
		733-271-660-7210-33 FOOTBALL OFFICIALS	147.10
32591	09/10/2026	612680 SMITH-ROGERS OIL CO.,INC	171.03
	VO# 109907	INV# ACCT 94	171.03

CHECK REGISTER FOR 9/1/2026 TO 9/30/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-7000-30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
AUG 2026 INVOICES			
		730-272-660-7004-30 ACTIVITY BUS	171.03
32592	09/10/2026	614053 SOUTHERN DIGITAL GRAPHIX, LLC	1,967.33
	VO# 109954	INV# 1745 PO# 198726	1,967.33
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	1,967.33
32593	09/10/2026	616108 EMPLOYEE VENDOR	176.30
	VO# 109939	INV# LHS OFFICIAL	176.30
		VOLLEYBALL 9/8	
		733-271-660-7210-33 FOOTBALL OFFICIALS	176.30
* 32595	09/10/2026	621916 EMPLOYEE VENDOR	122.30
	VO# 109958	INV# LHS OFFICIAL	122.30
		FOOTBALL 9/9	
		733-271-660-7210-33 FOOTBALL OFFICIALS	122.30
32596	09/10/2026	628336 EMPLOYEE VENDOR	123.40
	VO# 109959	INV# LHS OFFICIAL	123.40
		FOOTBALL 9/9	
		733-271-660-7210-33 FOOTBALL OFFICIALS	123.40
32597	09/10/2026	629200 EMPLOYEE VENDOR	187.80
	VO# 109945	INV# LHS OFFICIAL	187.80
		FOOTBALL 9/4	
		733-271-660-7210-33 FOOTBALL OFFICIALS	187.80
* 32599	09/17/2026	513991 BSN SPORTS, LLC	9,785.78
	VO# 110042	INV# 935330344 PO# 345026	1,614.72
		SUPPLIES	
		733-271-660-7227-33 MISC FOOTBALL	1,614.72
	VO# 110043	INV# 935282331	6,517.71
		SUPPLIES	
		733-271-660-7227-33 MISC FOOTBALL	6,517.71
	VO# 110044	INV# 935346718 PO# 346026	1,653.35
		SUPPLIES	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	1,653.35
32600	09/17/2026	518700 EMPLOYEE VENDOR	169.70
	VO# 110035	INV# LHS OFFICIAL	169.70
		VOLLEYBALL 9/15	
		733-271-660-7510-33 VOLLEYBALL OFFICIALS	169.70
32601	09/17/2026	527095 CREATIVITEES & MORE	1,026.00
	VO# 110045	INV# 101 PO# 348726	1,026.00
		CHEER CAMP	
		733-271-660-7006-33 CHEERLEADERS	1,026.00
32602	09/17/2026	537656 ELITE SPORTSWEAR LP	1,728.21
	VO# 110034	INV# 2026020483311 PO# 341926	1,038.18

FY 2026-2027

DILLON COUNTY SCHOOL DISTRICT 3

CHECK REGISTER FOR 9/1/2026 TO 9/30/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-7000-30

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
		SUPPLIES	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	1,038.18
	VO# 110038	INV# 2026020466090 PO# 341826	272.07
		SUPPLIES	
		733-271-660-7006-33 CHEERLEADERS	272.07
	VO# 110039	INV# 2026020466876 PO# 341826	417.96
		SUPPLIES	
		733-271-660-7006-33 CHEERLEADERS	417.96
* 32605	09/17/2026	593200 PEPSI COLA OF FLORENCE LLC	289.24
	VO# 110032	INV# 1352845 PO# 348426	289.24
		SUPPLIES	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	289.24
32606	09/17/2026	593290 PERFORMANCE FOODSERVICES, IFH	1,665.73
	VO# 110037	INV# 9931100 PO# 349026	734.10
		SUPPLIES	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	734.10
	VO# 110040	INV# 9939013 PO# 349126	931.63
		SUPPLIES	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	931.63
32607	09/17/2026	598833 REGION 10-A	650.00
	VO# 110033	INV# DILLON 3-LATTA PO# 348826	650.00
		SY 26/27 DUES	
		733-271-660-7100-33 ATHLETICS	650.00
* 32609	09/24/2026	507301 AYNOR HIGH SCHOOL	360.00
	VO# 110056	INV# LHS STUDENT COUNCIL PO# 349826	360.00
		DISTRICT 2 RALLY FEE	
		733-273-660-7019-33 STUDENT COUNCIL	360.00
32610	09/24/2026	507301 AYNOR HIGH SCHOOL	450.00
	VO# 110073	INV# LMS STUDENT COUNCIL PO# 207326	450.00
		DISTRICT 2 RALLY FEE	
		732-273-660-7019-32 STUDENT COUNCIL	450.00
32611	09/24/2026	513991 BSN SPORTS, LLC	369.62
	VO# 110053	INV# 935389038 PO# 346626	257.52
		SUPPLIES	
		733-271-660-7100-33 ATHLETICS	257.52
	VO# 110054	INV# 935389048 PO# 345826	112.10
		SUPPLIES	
		733-271-660-7227-33 MISC FOOTBALL	112.10
32612	09/24/2026	514497 EMPLOYEE VENDOR	199.40
	VO# 110071	INV# LHS OFFICIAL	199.40
		VOLLEYBALL 9/21/26	
		733-271-660-7510-33 VOLLEYBALL OFFICIALS	199.40

FY 2026-2027

DILLON COUNTY SCHOOL DISTRICT 3

CHECK REGISTER FOR 9/1/2026 TO 9/30/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-7000-30

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
32613	09/24/2026	518299 EMPLOYEE VENDOR	125.00
	VO# 110063	INV# LATTA SCHOOLS	125.00
		FOOTBALL 9/18/26	
	733-271-660-7227-33	MISC FOOTBALL	125.00
32614	09/24/2026	522426 EMPLOYEE VENDOR	125.00
	VO# 110062	INV# LATTA SCHOOLS	125.00
		FOOTBALL 9/18/26	
	733-271-660-7227-33	MISC FOOTBALL	125.00
32615	09/24/2026	527095 CREATIVITEES & MORE	324.00
	VO# 110076	INV# 1001	324.00
		PO# 350126	
		BASKETBALL CAMP	
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	324.00
32616	09/24/2026	527095 CREATIVITEES & MORE	382.24
	VO# 110051	INV# 1002	382.24
		PO# 199426	
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	382.24
32617	09/24/2026	527250 EMPLOYEE VENDOR	168.00
	VO# 110066	INV# LHS OFFICIAL	168.00
		FOOTBALL 9/18/26	
	733-271-660-7210-33	FOOTBALL OFFICIALS	168.00
32618	09/24/2026	532200 DILLON HERALD	150.00
	VO# 110052	INV# 124174	150.00
		FOOTBALL POSTER	
	730-272-660-7001-30	GENERAL ACCT	150.00
32619	09/24/2026	621876 THE FLORIST	159.84
	VO# 110092	INV# LHS	159.84
		HOME COMING	
	733-273-660-7019-33	STUDENT COUNCIL	159.84
32620	09/24/2026	549791 EMPLOYEE VENDOR	177.90
	VO# 110067	INV# LHS OFFICIAL	177.90
		FOOTBALL 9/18/26	
	733-271-660-7210-33	FOOTBALL OFFICIALS	177.90
32621	09/24/2026	549996 EMPLOYEE VENDOR	135.00
	VO# 110068	INV# LHS OFFICIAL	135.00
		FOOTBALL 9/18/26	
	733-271-660-7210-33	FOOTBALL OFFICIALS	135.00
32622	09/24/2026	562125 JOSTENS INC.	772.98
	VO# 110081	INV# 10031819	772.98
		PO# 344426	
		SUPPLIES	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	772.98
32623	09/24/2026	563606 EMPLOYEE VENDOR	175.70

FY 2026-2027

DILLON COUNTY SCHOOL DISTRICT 3

CHECK REGISTER FOR 9/1/2026 TO 9/30/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-7000-30

CHECK NUM	CHECK DATE	VENLOR NO / NAME	CHECK AMT
	VO# 110069	INV# LHS OFFICIAL	175.70
		FOOTBALL 9/18/26	
	733-271-660-7210-33	FOOTBALL OFFICIALS	175.70
32624	09/24/2026	576735 EMPLOYEE VENDOR	125.00
	VO# 110061	INV# LATTA SCHOOLS	125.00
		FOOTBALL 9/18/26	
	733-271-660-7227-33	MISC FOOTBALL	125.00
32625	09/24/2026	576995 MCBEE HIGH SCHOOL	200.00
	VO# 110058	INV# LATTA HIGH PO# 349726	200.00
		HOOPS FOR HEART CLASSIC FEE	
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	200.00
32626	09/24/2026	584455 EMPLOYEE VENDOR	151.40
	VO# 110090	INV# LHS OFFICIAL	151.40
		SOFTBALL 5/6/26	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	151.40 A
32627	09/24/2026	587406 OFFICE DEPOT	864.00
	VO# 110049	INV# 480380087001 PO# 197826	864.00
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	864.00
32628	09/24/2026	588140 EMPLOYEE VENDOR	113.40
	VO# 110072	INV# LHS OFFICIAL	113.40
		VOLLEYBALL 9/21/26	
	733-271-660-7510-33	VOLLEYBALL OFFICIALS	113.40
* 32630	09/24/2026	593200 PEPSI COLA OF FLORENCE LLC	359.55
	VO# 110057	INV# 1354017 PO# 349926	359.55
		SUPPLIES	
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	359.55
32631	09/24/2026	593290 PERFORMANCE FOODSERVICES, IFH	1,404.43
	VO# 110059	INV# 9943361 PO# 349426	381.41
		SUPPLIES	
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	381.41
	VO# 110075	INV# 9947596 PO# 349526	749.61
		SUPPLIES	
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	749.61
	VO# 110078	INV# 9946116 PO# 350026	182.71
		SUPPLIES	
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	182.71
	VO# 110079	INV# 9918262 PO# 348626	90.70
		SUPPLIES	
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	90.70
32632	09/24/2026	598708 EMPLOYEE VENDOR	201.00
	VO# 110070	INV# LHS OFFICIAL	201.00

FY 2026-2027

DILLON COUNTY SCHOOL DISTRICT 3

CHECK REGISTER FOR 9/1/2026 TO 9/30/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-7000-30

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
		FOOTBALL 9/18/26	
		733-271-660-7210-33 FOOTBALL OFFICIALS	201.00
32633	09/24/2026	601299 RIDDELL/ALL AMERICAN SPORTS CORP.	7,648.51
	VO# 110065	INV# 60565561	7,648.51
		SUPPLIES	
		733-271-660-7227-33 MISC FOOTBALL	7,648.51
32634	09/24/2026	612744 EMPLOYEE VENDOR	125.00
	VO# 110064	INV# LATTA SCHOOLS	125.00
		FOOTBALL 9/18/26	
		733-271-660-7227-33 MISC FOOTBALL	125.00
32635	09/24/2026	612550 EMPLOYEE VENDOR	142.00
	VO# 110074	INV# LHS OFFICIAL	142.00
		VOLLEYBALL 9/22/26	
		733-271-660-7510-33 VOLLEYBALL OFFICIALS	142.00
32636	09/24/2026	613634 SOUTH FLORENCE HIGH SCHOOL	375.00
	VO# 110060	INV# LATTA HIGH	375.00
		PEE DEE PITCH OFF	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	375.00
* 32638	09/24/2026	621587 TEAM LEADER	4,044.26
	VO# 110055	INV# 502172	4,044.26
		PO# 343026	
		SUPPLIES	
		733-271-660-7006-33 CHEERLEADERS	4,044.26
32639	09/24/2026	630136 WIPEBOOK CORP	235.67
	VO# 110050	INV# 9618701	235.67
		PO# 206826	
		SUPPLIES	
		732-273-660-7001-32 P/A GENERAL	235.67
		TOTAL NUMBER OF CHECKS:	78
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
** OUT OF SEQUENCE CHECKS ON REPORT **			49,577.91