

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & 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>
<b>CHECK RUN: 1769</b>			
113447	12/05/2019	00549 ACME FUN FACTORY, INC.	865.00
113448	12/05/2019	487101 BARNWELL HIGH SCHOOL	320.00
113449	12/05/2019	232812 BRANDON COOK	100.00
113450	12/05/2019	196789 CHICK-FIL-A FIVE POINTS	642.18
113451	12/05/2019	199200 CITY OF BARNWELL	4,067.56
113452	12/05/2019	235100 MELANIE CORELL	108.00
113453	12/05/2019	264028 JAMES MATTHEW DAVIS	100.00
113454	12/05/2019	264151 DE LAGE LANDEN	1,562.76
113455	12/05/2019	947148 DIONNE BENNETT SCULLY	275.00
113456	12/05/2019	346935 ANDREW FEDRICK	100.00
113457	12/05/2019	334201 SAMUEL FELDER	111.70
113458	12/05/2019	544837 GEORGE B. MITCHELL, JR.	110.80
113459	12/05/2019	532322 GEORGE McINTOSH	75.05
113460	12/05/2019	357900 GREG GANTT	125.00
113461	12/05/2019	412770 HIGH SCHOOL SPORTS, INC.	400.00
113462	12/05/2019	423001 HOP'S TOURS	2,200.00
113463	12/05/2019	133251 EMPLOYEE VENDOR	211.48
113464	12/05/2019	480600 LAKESHORE LEARNING MATERIALS	305.04
113465	12/05/2019	491101 RAY LEWIS	100.00
113466	12/05/2019	404301 MASSMUTUAL RETIREMENT SERVICES	1,534.23
113467	12/05/2019	537551 METLIFE (ORP)/C/O FASCORE, LLC	918.41
113468	12/05/2019	561621 SAMUEL MORRIS	100.00
113469	12/05/2019	603506 DAVID ODOM	78.00
113470	12/05/2019	526320 EMPLOYEE VENDOR	242.26
113471	12/05/2019	664702 PROSERVE FIRE PROTECTION, INC.	545.00
113472	12/05/2019	672000 QUILL CORPORATION	380.81
113473	12/05/2019	706976 SALLYPORT COMMERCIAL FINANCE, LLC	86.90
113474	12/05/2019	709351 BERT SANFORD	102.70
113475	12/05/2019	713151 SAULISBURY BUSINESS MACHINES, INC.	741.44
113476	12/05/2019	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
113477	12/05/2019	794851 EMPLOYEE VENDOR	25.52
113478	12/05/2019	816150 SPORT'S GAS & CONVENIENCE	279.30
113479	12/05/2019	825801 EMPLOYEE VENDOR	600.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1769 (continued)				
113480	12/05/2019	827301 MAC STILES		134.20
113481	12/05/2019	523100 THE MASTER TEACHER, INC.		1,088.92
113482	12/05/2019	857701 TIAA-CREF AS AGENT FOR JPM		388.40
113483	12/05/2019	793501 VALIC		836.16
113484	12/05/2019	961978 WILLIAM TERRY TOWNE		112.50
	CHECK RUN: 1769	NUMBER OF CHECKS:	38	<u>20,098.13</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>20,098.13</u>

CHECK RUN: 1770

113485	12/05/2019	794851 EMPLOYEE VENDOR		18.68
	CHECK RUN: 1770	NUMBER OF CHECKS:	1	<u>18.68</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>18.68</u>

CHECK RUN: 1771

113486	12/12/2019	014906 AIKEN PEST CONTROL		673.70
113487	12/12/2019	029425 AMERICAN HERITAGE LIFE INS. CO.		509.58
113488	12/12/2019	106826 AT& T MOBILITY		1,662.24
113489	12/12/2019	050400 AUGUSTA JANITORIAL		481.43
113490	12/12/2019	061135 BAJA SLUSHIES, LLC.		894.00
113491	12/12/2019	081600 BARNWELL FAMILY MEDICINE		100.00
113492	12/12/2019	097701 BARNWELL COUNTY UNITED WAY		20.00
113493	12/12/2019	112875 BLACK'S SUPPLY		301.91
113494	12/12/2019	204952 CALVIN COACH, JR.		100.00
113495	12/12/2019	164400 CAROL'S FLORIST		394.19
113496	12/12/2019	469332 CINDY KENNEDY		4.34
113497	12/12/2019	430971 CINTAS CORP.		367.76
113498	12/12/2019	254280 CUMMINS SALES AND SERVICE		636.80
113499	12/12/2019	255126 DANIEL'S PHARMACY		183.88
113500	12/12/2019	264028 JAMES MATTHEW DAVIS		100.00
113501	12/12/2019	264151 DE LAGE LANDEN		332.36

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1771 (continued)			
113502	12/12/2019	266501 DERST BAKING COMPANY, LLC	196.50
113503	12/12/2019	794652 EDGAR SMITH	135.10
113504	12/12/2019	535401 ERICA McRAE	400.00
113505	12/12/2019	346935 ANDREW FEDRICK	100.00
113506	12/12/2019	336126 FIRST CITIZENS BANK	1,962.64
113507	12/12/2019	336126 FIRST CITIZENS BANK	128.50
113508	12/12/2019	349451 FRONTLINE TECHNOLOGIES GROUP, LLC	2,460.25
113509	12/12/2019	357551 DRAYTON GANTT	100.00
113510	12/12/2019	357992 GC SERVICES, LP	259.57
113511	12/12/2019	021522 GEOFFREY ALLEN	200.00
113512	12/12/2019	356102 GERMAN GALARZA	100.00
113513	12/12/2019	357900 GREG GANTT	125.00
113514	12/12/2019	382501 STEVE GRIFFITH	100.00
113515	12/12/2019	537402 GARRICK MESSER	125.00
113516	12/12/2019	400101 SHAUN HARLEY	100.00
113517	12/12/2019	409151 HEALTHMASTER	807.39
113518	12/12/2019	420102 HOLLAND TIRE	25.00
113519	12/12/2019	419601 STEPHEN E. HOOK	102.70
113520	12/12/2019	449502 IZA DESIGN, INC.	1,016.00
113521	12/12/2019	105601 JEFFREY BELL	128.80
113522	12/12/2019	524372 JONATHAN MAUFFRAY	135.10
113523	12/12/2019	460200 JONES SCHOOL SUPPLY, CO., INC.	111.48
113524	12/12/2019	413899 JOSEPH HIGHTOWER	131.50
113525	12/12/2019	456052 LARRY JOHNSON	100.00
113526	12/12/2019	491101 RAY LEWIS	100.00
113527	12/12/2019	404301 MASSMUTUAL RETIREMENT SERVICES	1,534.23
113528	12/12/2019	647499 MELVIN PIXLEY, JR.	132.40
113529	12/12/2019	537551 METLIFE (ORP)/C/O FASCORE, LLC	924.01
113530	12/12/2019	568750 NAPA AUTO PARTS	116.25
113531	12/12/2019	697211 EMPLOYEE VENDOR	16.24
113532	12/12/2019	126555 PALMETTO BUILDING SUPPLY, INC.	341.71
113533	12/12/2019	664860 PALMETTO TELEPHONE COMMUNICATIONS, LLC	1,600.00
113534	12/12/2019	947440 TERESA POPE	4,065.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1771 (continued)			
113535	12/12/2019	672000 QUILL CORPORATION	710.12
113536	12/12/2019	690981 RISH & ENZASTIGA, CPA'S	12,045.00
113537	12/12/2019	691401 KEITH RITTER	134.20
113538	12/12/2019	713151 SAULSBURY BUSINESS MACHINES, INC.	336.30
113539	12/12/2019	722300 SC DEPARTMENT OF EDUCATION	5,989.20
113540	12/12/2019	732102 SC DEPARTMENT OF REVENUE	374.33
113541	12/12/2019	759600 SCHOLASTIC BOOK FAIRS	749.95
113542	12/12/2019	739800 SC RETIREMENT SYSTEMS	343,277.77
113543	12/12/2019	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
113544	12/12/2019	741000 SC SCHOOL BOARDS INSURANCE TRUST	34,817.00
113545	12/12/2019	780701 EMPLOYEE VENDOR	100.00
113546	12/12/2019	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	1,507.00
113547	12/12/2019	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	189.00
113548	12/12/2019	812263 EMPLOYEE VENDOR	62.18
113549	12/12/2019	813280 SPIRIT COMMUNICATIONS	3,360.34
113550	12/12/2019	355201 STACEY GADSON	125.00
113551	12/12/2019	820991 STAPLES BUSINESS ADVANTAGE	522.41
113552	12/12/2019	825801 EMPLOYEE VENDOR	342.84
113553	12/12/2019	822651 STATE FISCAL ACCOUNTABILITY AUTHORITY	113.86
113554	12/12/2019	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE	848.75
113555	12/12/2019	851200 KENNETH TEUTON	103.60
113556	12/12/2019	452751 THE HOME DEPOT PRO	1,270.29
113557	12/12/2019	857701 TIAA-CREF AS AGENT FOR JPM	388.40
113558	12/12/2019	392103 TIMOTHY ROBERT GUNNELLS	475.00
113559	12/12/2019	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	5,508.84
113560	12/12/2019	876402 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C	1,314.29
113561	12/12/2019	668495 U. S. DEPARTMENT OF EDUCATION	242.06
113562	12/12/2019	668496 U. S. DEPARTMENT OF EDUCATION AWG	202.31
113563	12/12/2019	669000 US FOOD SERVICE	30,815.81
113564	12/12/2019	793501 VALIC	836.16
113565	12/12/2019	916274 VAN WILLIAMS	118.90
113566	12/12/2019	889911 V.I.P. LAWN MAINTENANCE	1,000.00
113567	12/12/2019	893400 WADE'S REPAIR SERVICE	860.00

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CHECK RUN: 1771 (continued)			
113568	12/12/2019	947317 WILLIAM BROOME	131.50
113569	12/12/2019	961978 WILLIAM TERRY TOWNE	112.50
113570	12/12/2019	937242 JAMES M. WYMAN, TRUSTEE	650.00
113571	12/12/2019	938699 YANKEE CANDLE FUNDRAISING	1,075.22
113572	12/12/2019	945600 EMPLOYEE VENDOR	120.00
CHECK RUN: 1771		NUMBER OF CHECKS:	87
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			475,596.70

CHECK RUN: 1772			
113573	12/16/2019	050601 AUGUSTA GREENJACKETS BASEBALL	222.00
113574	12/16/2019	679921 REGAL ENTERTAINMENT GROUP	972.27
CHECK RUN: 1772		NUMBER OF CHECKS:	2
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			1,194.27

CHECK RUN: 1773			
* 113576	12/19/2019	014906 AIKEN PEST CONTROL	673.70
113577	12/19/2019	215202 Aiken Psycho-Educational Services L.L.C.	7,680.00
113578	12/19/2019	020301 ALLEGRA MARKETING, PRINT & WEB	315.67
113579	12/19/2019	034200 EMPLOYEE VENDOR	128.76
113580	12/19/2019	754591 ANDREW SMITH	195.13
113581	12/19/2019	036300 EMPLOYEE VENDOR	134.87
113582	12/19/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	26.52
113583	12/19/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,416.89
113584	12/19/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	120.00
113585	12/19/2019	106800 A T & T 2	1,020.86
113586	12/19/2019	947401 AUGUSTA CHRONICLE	155.00
113587	12/19/2019	050400 AUGUSTA JANITORIAL	68.95
113588	12/19/2019	947952 AVANTE ASSESSMENT	129.50
113589	12/19/2019	061075 J. DENNY BAILEY	17.40
113590	12/19/2019	097701 BARNWELL COUNTY UNITED WAY	20.00

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CHECK RUN: 1773 (continued)			
113591	12/19/2019	099951 EMPLOYEE VENDOR	88.54
113592	12/19/2019	099675 EMPLOYEE VENDOR	73.66
113593	12/19/2019	112800 BI-RITE FOOD STORES INC.	729.35
113594	12/19/2019	112875 BLACK'S SUPPLY	221.78
113595	12/19/2019	133241 EMPLOYEE VENDOR	48.72
113596	12/19/2019	006701 BPS FOOD SERVICE	2.00
113597	12/19/2019	157949 CAMP LEOPOLD	4,082.00
113598	12/19/2019	174174 CARVER SECURITY SYSTEMS, INC.	1,414.88
113599	12/19/2019	172201 EMPLOYEE VENDOR	108.13
113600	12/19/2019	151400 CDW GOVERNMENT, INC.	1,705.36
113601	12/19/2019	430971 CINTAS CORP.	564.40
113602	12/19/2019	207975 EMPLOYEE VENDOR	567.23
113603	12/19/2019	220200 COMPUTER SOFTWARE INNOVATIONS	29,586.47
113604	12/19/2019	260159 DATA NETWORK SOLUTIONS	5,604.24
113605	12/19/2019	264251 EMPLOYEE VENDOR	170.00
113606	12/19/2019	264211 EMPLOYEE VENDOR	78.13
113607	12/19/2019	264151 DE LAGE LANDEN	1,897.48
113608	12/19/2019	733800 DOMINION ENERGY	29,261.67
113609	12/19/2019	288812 DUKES THERAPY SERVICES,LLC	2,046.00
113610	12/19/2019	291875 EAI EDUCATION	157.64
113611	12/19/2019	566601 ELIZABETH MURRIAN	151.96
113612	12/19/2019	207976 EMPLOYEE VENDOR	729.45
113613	12/19/2019	266150 FELICIA DEVORE	186.04
113614	12/19/2019	336126 FIRST CITIZENS BANK	368.15
113615	12/19/2019	336126 FIRST CITIZENS BANK	435.35
113616	12/19/2019	336126 FIRST CITIZENS BANK	48.65
113617	12/19/2019	336126 FIRST CITIZENS BANK	802.35
113618	12/19/2019	336126 FIRST CITIZENS BANK	1,330.08
113619	12/19/2019	336126 FIRST CITIZENS BANK	22.49
113620	12/19/2019	336126 FIRST CITIZENS BANK	182.54
113621	12/19/2019	336126 FIRST CITIZENS BANK	759.68
113622	12/19/2019	336126 FIRST CITIZENS BANK	1,773.22
113623	12/19/2019	336126 FIRST CITIZENS BANK	1,384.13

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1773 (continued)			
113624	12/19/2019	342701 FOLLETT SCHOOL SOLUTIONS, INC.	529.14
113625	12/19/2019	357992 GC SERVICES, LP	259.57
113626	12/19/2019	375000 GOPHER	4,323.66
113627	12/19/2019	357900 GREG GANTT	162.50
113628	12/19/2019	196800 HALLIGAN, MAHONEY AND WILLIAMS	6,125.46
113629	12/19/2019	399277 HAPPY CHEF	2,008.64
113630	12/19/2019	404201 EMPLOYEE VENDOR	78.53
113631	12/19/2019	409201 HEALY AWARDS	247.50
113632	12/19/2019	755202 HENRY SCHEIN	368.28
113633	12/19/2019	133251 EMPLOYEE VENDOR	616.48
113634	12/19/2019	459650 JOLLY DIGITAL MEDIA, LLC.	175.00
113635	12/19/2019	460220 JOSTEN'S	2,200.00
113636	12/19/2019	488451 EMPLOYEE VENDOR	20.07
113637	12/19/2019	500421 LIQUID HIGHWAY ROASTERS	166.18
113638	12/19/2019	512678 MAKERS EMPIRE	2,789.09
113639	12/19/2019	513011 MANER BUILDERS	11,627.19
113640	12/19/2019	404301 MASSMUTUAL RETIREMENT SERVICES	1,660.23
113641	12/19/2019	536501 MEALS PLUS	3,275.01
113642	12/19/2019	536704 MEDIEVAL TIMES DINNER & TOURNAMENT, SC	150.00
113643	12/19/2019	537551 METLIFE (ORP)/C/O FASCORE, LLC	911.41
113644	12/19/2019	543751 EMPLOYEE VENDOR	219.91
113645	12/19/2019	545000 M & M GLASS SERVICE, INC.	5,906.02
113646	12/19/2019	544855 EMPLOYEE VENDOR	73.19
113647	12/19/2019	588877 NETSUPPORT	2,421.00
113648	12/19/2019	821101 EMPLOYEE VENDOR	54.27
113649	12/19/2019	603352 OCEANSIDE COLLEGIATE ACADEMY	4,708.60
113650	12/19/2019	126555 PALMETTO BUILDING SUPPLY, INC.	35.52
113651	12/19/2019	664860 PALMETTO TELEPHONE COMMUNICATIONS, LLC	1,000.00
113652	12/19/2019	623420 PALMETTO TOOL	175.00
113653	12/19/2019	631900 PENDER'S DISPOSAL SERVICE	2,290.00
113654	12/19/2019	658800 PREZ-CHEM, INC.	2,495.00
113655	12/19/2019	661100 EMPLOYEE VENDOR	191.32
113656	12/19/2019	663000 PRO-ED	458.70

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CHECK RUN: 1773 (continued)			
113657	12/19/2019	672000 QUILL CORPORATION	1,166.44
113658	12/19/2019	056112 REBECCA KAMINSKI	1,114.24
113659	12/19/2019	690981 RISH & ENZASTIGA, CPA'S	7,955.00
113660	12/19/2019	713151 SAULSBURY BUSINESS MACHINES, INC.	1,318.83
113661	12/19/2019	714761 SCACA	500.00
113662	12/19/2019	722300 SC DEPARTMENT OF EDUCATION	18.60
* 113664	12/19/2019	755201 SC HIGH SCHOOL LEAGUE	3,661.30
113665	12/19/2019	755201 SC HIGH SCHOOL LEAGUE	389.50
113666	12/19/2019	755201 SC HIGH SCHOOL LEAGUE	2,014.00
113667	12/19/2019	760875 SCHOLASTIC BOOK CLUBS, INC.	593.66
113668	12/19/2019	769702 SCHOOL OUTFITTERS	3,545.34
113669	12/19/2019	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
113670	12/19/2019	745100 SC STATE MUSEUM	70.00
113671	12/19/2019	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	1,385.75
113672	12/19/2019	783125 EMPLOYEE VENDOR	157.62
113673	12/19/2019	786101 SHOES FOR CREWS, LLC	2,573.70
113674	12/19/2019	787201 EMPLOYEE VENDOR	29.06
* 113676	12/19/2019	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	189.00
113677	12/19/2019	812275 SCOTTY SOWELL	5,010.00
113678	12/19/2019	813280 SPIRIT COMMUNICATIONS	375.10
113679	12/19/2019	820991 STAPLES BUSINESS ADVANTAGE	1,703.34
113680	12/19/2019	825801 EMPLOYEE VENDOR	236.99
113681	12/19/2019	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE	848.75
113682	12/19/2019	827435 EMPLOYEE VENDOR	15.14
113683	12/19/2019	849601 TEACHER FORUM	35.00
113684	12/19/2019	849801 TEAM LEADER	433.46
113685	12/19/2019	452751 THE HOME DEPOT PRO	4,130.48
113686	12/19/2019	857701 TIAA-CREF AS AGENT FOR JPM	388.40
113687	12/19/2019	860351 TIMBERLAND HIGH SCHOOL	2,246.60
113688	12/19/2019	392103 TIMOTHY ROBERT GUNNELLS	162.50
113689	12/19/2019	844800 T & T SPORTS	446.36
113690	12/19/2019	869201 TURNING TUMBLE	259.96
113691	12/19/2019	876402 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C	24.30



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CHECK RUN: 1773 (continued)			
113692	12/19/2019	882651 USC AIKEN/KENNEDY CAVE	1,000.00
113693	12/19/2019	668495 U. S. DEPARTMENT OF EDUCATION	242.06
113694	12/19/2019	668496 U. S. DEPARTMENT OF EDUCATION AWG	202.31
113695	12/19/2019	669000 US FOOD SERVICE	8,934.67
113696	12/19/2019	793501 VALIC	940.61
113697	12/19/2019	887500 VARSITY	296.24
113698	12/19/2019	889911 V.I.P. LAWN MAINTENANCE	4,891.66
113699	12/19/2019	893400 WADE'S REPAIR SERVICE	8,252.79
113700	12/19/2019	910451 EMPLOYEE VENDOR	151.12
113701	12/19/2019	513000 WILLIAM V. MACGILL & CO.	386.25
113702	12/19/2019	937242 JAMES M. WYMAN, TRUSTEE	650.00
113703	12/19/2019	945600 EMPLOYEE VENDOR	614.96
113704	12/19/2019	945610 LINDA ZIONKOWSKI	1,136.35
CHECK RUN: 1773		NUMBER OF CHECKS:	127
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>227,228.74</u>
			<u>227,228.74</u>

CHECK RUN: 1774

113705	12/20/2019	171101 SUDHA ALAMANDA	100.00
113706	12/20/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	22.38
113707	12/20/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,117.96
113708	12/20/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	136.67
113709	12/20/2019	099701 BAUDVILLE	285.69
113710	12/20/2019	243934 BRENDA CREECH	100.00
113711	12/20/2019	159201 CAPITOL TOURS	21,280.00
113712	12/20/2019	900002 DAVID WASHINGTON	150.00
113713	12/20/2019	336126 FIRST CITIZENS BANK	840.25
113714	12/20/2019	336126 FIRST CITIZENS BANK	748.22
113715	12/20/2019	692001 NATASHA RIVERS	100.00
113716	12/20/2019	619361 PaiDAN PRODUCTIONS	1,000.00
113717	12/20/2019	796902 SNA	46.00
113718	12/20/2019	796910 SNA OF SC	300.00
113719	12/20/2019	915779 HENRIETTA WILLIAMS	169.91

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & 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: 1774		NUMBER OF CHECKS:	15	26,397.08
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/> 26,397.08
			TOTAL NUMBER OF CHECKS:	270	750,533.60
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/> <hr/> 750,533.60

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*