

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
1334	12/05/2016	0083 ABC OFFICE SUPPLY, LLC	26.26
1335	12/05/2016	3324 KPE HARDWARE	17.07
1336	12/05/2016	2209 SUNBELT RENTAL	2,326.16
1337	12/05/2016	3687 THE TROPHY SHOP	850.00
1338	12/05/2016	3770 PRIME MEDIA	1,964.00
1339	12/05/2016	3770 iHEART MEDIA	1,520.00
1340	12/05/2016	0676 KINGSTREE TRUE VALUE	225.57
1341	12/05/2016	3764 KINGSTREE SENIOR HIGH	150.00
1342	12/05/2016	0992 FIRST CITIZENS BANK	196.31
*	1343	12/13/2016 3770 PRIME MEDIA	116.00
*	1344	12/31/2016 0160 THE NEWS	350.00
TOTAL NUMBER OF CHECKS:			11
			7,741.37

** OUT OF SEQUENCE CHECKS ON REPORT **