

FY 2016-2017

TOWN OF KINGSTREE

CHECK REGISTER FOR 03/01/2017 TO 03/31/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT:28-1010-1020

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
1348	03/17/2017	3764 LAKEWOOD HIGH SCHOOL BAND	504.00
1349	03/17/2017	2845 O'REILLY AUTOMOTIVE	32.21
1350	03/24/2017	3770 EAST COAST PYROTECHNICS	2,500.00
1351	03/24/2017	3770 PAINTED MAN	500.00
2282017	03/15/2017	0169 TOWN OF KINGSTREE	0.00
VOID DATE: 03/15/2017		ORIGINAL AMOUNT:	206.45
TOTAL NUMBER OF CHECKS:			5
			<u>3,536.21</u>