

CHECK REGISTER FOR 6/1/2015 TO 6/30/2015 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
92521	06/03/2015	805904 FREDDIE BRODUS	400.00
		750-271-660-0068-00 CANTEEN	400.00
92522	06/03/2015	259700 LIFE INSURANCE COMPANY OF ALABAMA	475.36
		100-000-455-0015-00 LIFE INS OF ALABAMA(EMPLOYEE SERV)	475.36
92523	06/05/2015	800220 ALLENDALE COUNTY FIRST STEPS	3,122.00
		806-350-395-0002-11 1ST STEPS COUNTDOWN TO KINDERGARTEN	3,122.00
92524	06/05/2015	033600 ALLENDALE, TOWN OF	898.93
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	36.00
		100-254-325-0000-04 RENTALS	121.00
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	36.00
		100-254-325-0000-04 RENTALS	377.50
		100-254-321-0000-10 OPER MAINT UTILITIES	36.00
		100-254-325-0000-10 OPERATION MAINT. RENTALS	292.43
92525	06/05/2015	019400 ALL PRO SOUND	793.22
		960-224-410-0000-04 SUPPLIES	148.20
		960-224-410-0000-04 SUPPLIES	436.03
		960-224-410-0000-04 SUPPLIES	208.99
92526	06/05/2015	803954 ANGIE KENEDY JUDA	947.27
		309-113-410-0000-04 ELEM SUPPLIES	947.27
92527	06/05/2015	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX	426.76
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	80.21
		100-254-325-0000-09 OPERATION MAINT. RENTALS	45.14
		100-254-325-0000-04 RENTALS	82.03
		100-254-325-0000-01 OPER & MAINT RENTALS	84.64
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	65.24
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	7.07
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	62.43
92528	06/05/2015	805124 BUG BUSTERS INC.	349.00
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	30.00
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	0.00
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	0.00
		600-256-323-0000-08 FOOD SERVICE MAINTENANCE	0.00
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	0.00
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	0.00
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	0.00
		600-256-323-0000-08 FOOD SERVICE MAINTENANCE	75.00
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	0.00
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	86.00
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	0.00

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		600-256-323-0000-08 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	80.00	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-08 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	78.00	
		600-256-323-0000-08 FOOD SERVICE MAINTENANCE	0.00	
92529	06/05/2015	805824 HEATHER CANNON		88.55
		371-224-332-0006-08 OFFSITE PD DIMENSION 6	88.55	
92530	06/05/2015	804230 CAPERS UNLIMITED		117.70
		770-271-660-0007-00 PICTURES	40.50	
		770-271-660-0007-00 PICTURES	77.20	
92531	06/05/2015	805172 CAROLINA PRODUCE CO. INC		1,853.00
		837-256-410-0000-06 SUPPLIES	0.00	
		837-256-410-0000-08 SUPPLIES	190.00	
		837-256-410-0000-06 SUPPLIES	142.50	
		837-256-410-0000-08 SUPPLIES	0.00	
		600-256-460-0219-04 FRESH FRT GRANT	904.00	
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	183.25	
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	433.25	
92532	06/05/2015	EMPLOYEE VENDOR		88.55
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	88.55	
92533	06/05/2015	805863 CURRICULUM ADVANTAGE, INC.		98,624.00
		371-113-345-0007-08 TECHNOLOGY	49,284.00	
		201-113-445-00TI-04 TECHNOLOGY & SOFTWARE SUP	42,000.00	
		960-113-445-0000-04 TECHNOLOGY & SOFTWARE SUP	7,340.00	
92534	06/05/2015	800156 DISH NETWORK		113.42
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	113.42	
92535	06/05/2015	EMPLOYEE VENDOR		27.02
		750-271-660-0052-00 ATHLETICS	27.02	
92536	06/05/2015	EMPLOYEE VENDOR		88.55
		371-224-332-0006-01 TRAVEL	88.55	
92537	06/05/2015	804630 EBS HEALTHCARE		4,575.00
		203-126-395-0000-00 OTHER PROF & TECH SERV	4,575.00	
92538	06/05/2015	EMPLOYEE VENDOR		25.00
		251-211-399-0000-00 MISC PURCHASED SERVICES	25.00	

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92539	06/05/2015	268000 FAIRFAX, TOWN OF		1,027.65
		100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES	131.39	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	234.31	
		100-254-325-0000-01 OPER & MAINT RENTALS	115.50	
		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	42.44	
		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	424.65	
		100-254-321-0000-08 OPER & MAINT PUBLIC UTILITIES	79.36	
92540	06/05/2015	805160 FLESHER, DAVID		3,088.26
		203-213-311-0000-00 INSTRUCTIONAL SERVICES	3,088.26	
92541	06/05/2015	804501 FRONTIER		324.17
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	324.17	
92542	06/05/2015	805836 GAIL G. FAUST		500.00
		960-112-312-0000-04 INSTR PROG IMPROV SRV	500.00	
92543	06/05/2015	EMPLOYEE VENDOR		88.55
		371-224-332-0006-08 OFFSITE PD DIMENSION 6	88.55	
92544	06/05/2015	802446 INTERNAL REVENUE SERVICE		587.63
		100-000-452-0000-00 FEDERAL WITHHOLDINGS	587.63	
92545	06/05/2015	805894 KEEPITSAFE, INC		2,250.00
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	2,250.00	
92546	06/05/2015	804147 Kevin Robinson		850.00
		100-252-395-0000-00 FISCAL SERVICES OTH PROF & TECH SER	850.00	
92547	06/05/2015	801467 LRP PUBLICATIONS		253.50
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	253.50	
92548	06/05/2015	EMPLOYEE VENDOR		12.40
		819-256-410-0000-00 SUPPLIES	12.40	
92549	06/05/2015	EMPLOYEE VENDOR		73.00
		750-271-660-1113-00 AFM GIRLS BASKETBALL	73.00	
92550	06/05/2015	EMPLOYEE VENDOR		185.15
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	48.30	
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	48.30	
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	88.55	
92551	06/05/2015	EMPLOYEE VENDOR		88.55
		371-224-332-0005-08 TECH PD TRAVEL- DIM 5	88.55	
92552	06/05/2015	803461 OFFICE DEPOT		555.77
		371-112-410-0005-06 SUPPLIES-21ST CENTURY PRIMARY	268.92	
		371-113-410-0005-06 SUPPLIES-21ST CENTURY SKILLS	0.00	
		371-112-410-0005-06 SUPPLIES-21ST CENTURY PRIMARY	286.85	

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		371-113-410-0005-06 SUPPLIES-21ST CENTURY SKILLS	0.00	
92553	06/05/2015	803461 OFFICE DEPOT		532.07
		600-256-410-0000-00 FOOD SERVICE SUPPLIES	421.08	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	110.99	
92554	06/05/2015	524100 ORANGEBURG CONSOLIDATD SCHOOL DIST. 5		150.00
		750-271-660-0052-00 ATHLETICS	150.00	
92555	06/05/2015	EMPLOYEE VENDOR		92.00
		100-213-332-0000-01 HEALTH TRAVEL	92.00	
92556	06/05/2015	EMPLOYEE VENDOR		88.55
		267-264-332-0000-00 TRAVEL	88.55	
92557	06/05/2015	805330 R. L. CULLER REFRIGERATION SERVICE		525.38
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	525.38	
92558	06/05/2015	609862 SAM'S CLUB		120.32
		720-271-660-0001-00 GENERAL	120.32	
92559	06/05/2015	802653 SC DEPARTMENT OF EDUCATION-BUS PERMITS		9,344.46
		799-271-331-0000-00 PUPIL TRANSPORTATION	438.00	
		799-271-331-0000-00 PUPIL TRANSPORTATION	569.40	
		799-271-331-0000-00 PUPIL TRANSPORTATION	700.80	
		799-271-331-0000-00 PUPIL TRANSPORTATION	700.80	
		799-271-331-0000-00 PUPIL TRANSPORTATION	908.48	
		799-271-331-0000-00 PUPIL TRANSPORTATION	908.48	
		799-271-331-0000-00 PUPIL TRANSPORTATION	567.80	
		799-271-331-0000-00 PUPIL TRANSPORTATION	738.14	
		838-271-332-0000-00 TRAVEL	163.52	
		394-271-332-0000-01 TRAVEL	219.00	
		205-271-332-0000-00 TRAVEL	257.18	
		371-271-331-0001-01 PUPIL TRANSPORTATION	257.18	
		203-271-332-0000-00 TRAVEL	53.72	
		203-271-332-0000-00 TRAVEL	53.72	
		201-255-130-0000-80 OVERTIME SALARIES	40.88	
		720-271-660-0001-00 GENERAL	223.65	
		720-271-660-0001-00 GENERAL	223.65	
		720-271-660-0001-00 GENERAL	226.38	
		371-271-331-0005-06 FIELD STUDIES-21ST CENTURY	226.38	
		371-271-331-0005-06 FIELD STUDIES-21ST CENTURY	226.38	
		371-271-331-0001-01 PUPIL TRANSPORTATION	505.16	
		371-271-331-0005-06 FIELD STUDIES-21ST CENTURY	224.84	
		720-271-660-0001-00 GENERAL	224.84	
		720-271-660-0001-00 GENERAL	224.84	

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		371-271-331-0005-06 FIELD STUDIES-21ST CENTURY	195.52	
		394-271-332-0000-01 TRAVEL	265.72	
92560	06/05/2015	802007 S C DEPT. OF JUVENILE JUSTICE		107.62
		100-114-372-0000-00 TUITION TO LEA	107.62	
92561	06/05/2015	623200 SC ELECTRIC & GAS		29,065.00
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	46.06	
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	977.38	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	17.33	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	2,507.42	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	216.29	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	10,152.88	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	25.05	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	1,380.63	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	143.06	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	2,671.35	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	565.40	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	370.74	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	1,769.70	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	4,501.60	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	36.18	
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	3,220.38	
		100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS	166.43	
		100-254-470-0000-10 OPER MAINT ENERGY	183.47	
		100-254-470-0000-11 OPERATION MAINT. ENERGY	113.65	
*	92563	06/05/2015 801432 SERVICE ASSOCIATES, INC.		3,253.42
		850-266-395-0000-00 ERATE MGMT SERVICES	433.26	
		850-266-395-0000-00 ERATE MGMT SERVICES	1,273.03	
		850-266-395-0000-00 ERATE MGMT SERVICES	1,547.13	
92564	06/05/2015	805899 SC DEPARTMENT OF PARKS RECREATION & T		275.00
		251-211-399-0000-00 MISC PURCHASED SERVICES	275.00	
92565	06/05/2015	805541 STB FreshStart, LLC		958.02
		207-115-410-0006-01 SUPPLIES	958.02	
92566	06/05/2015	805706 SUNBELT STAFFING, LLC		3,723.00
		100-214-395-0000-00 OTHER PROF & TECH SERV	612.00	
		200-214-395-0000-00 OTHER PROF & TECH SERV	612.00	
		203-214-311-0000-00 INSTRUCTIONAL SERVICES	612.00	
		100-214-395-0000-00 OTHER PROF & TECH SERV	629.00	
		200-214-395-0000-00 OTHER PROF & TECH SERV	629.00	
		203-214-311-0000-00 INSTRUCTIONAL SERVICES	629.00	
92567	06/05/2015	EMPLOYEE VENDOR		187.55
		371-224-332-0006-08 OFFSITE PD DIMENSION 6	187.55	

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92568	06/05/2015	805484 THOMASENIA J. BENSON		2,600.00
		100-233-315-0000-01 SCHOOL ADM MANAGEMENT SERVICES	2,600.00	
92569	06/05/2015	804915 TRIDENT BEVERAGE INC.		552.00
		600-256-460-0000-04 FOOD SERVICE FOOD	448.00	
		600-256-460-0000-04 FOOD SERVICE FOOD	104.00	
92570	06/05/2015	802998 TWO THE EXTREME CARWASH		175.00
		200-232-410-0EOY-00 END OF YEAR SUPPLIES	175.00	
92571	06/05/2015	800004 US FOOD SERVICE		55,651.51
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	2,017.22	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	0.00	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	849.66	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	1,321.15	
		600-256-460-0000-01 FOOD SERVICE FOOD	18,176.66	
		600-256-460-0000-04 FOOD SERVICE FOOD	22,696.74	
		600-256-460-0000-06 FOOD SERVICE FOOD	10,590.08	
92572	06/05/2015	798525 WALMART COMMUNITY BRC		557.54
		100-271-660-beta-01 PUPIL ACTIVITY	219.39	
		720-271-660-0027-00 INTEREST	89.61	
		720-271-660-0027-00 INTEREST	248.54	
92573	06/05/2015	EMPLOYEE VENDOR		88.55
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	88.55	
92574	06/05/2015	805902 WILLETTE JOHNSON		146.00
		200-114-311-0000-01 Salk Tuition and Fees	146.00	
92575	06/05/2015	EMPLOYEE VENDOR		88.55
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	88.55	
92576	06/05/2015	787000 WOODWIND & BRASSWIND		1,064.55
		100-271-540-0001-01 BAND EQUIPMENT	1,064.55	
92577	06/05/2015	800782 XEROX CAPITAL SERVICES LLC		5,447.89
		100-254-325-0000-04 RENTALS	426.20	
		100-254-325-0000-04 RENTALS	385.72	
		100-254-325-0000-04 RENTALS	234.68	
		100-254-325-0000-04 RENTALS	387.87	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	254.64	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	68.25	
		100-254-325-0000-01 OPER & MAINT RENTALS	425.14	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	343.29	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	208.50	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	422.76	

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		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	382.98	
		100-254-325-0000-01 OPER & MAINT RENTALS	379.64	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	971.33	
		100-254-325-0000-11 OPERATION MAINT. RENTALS	169.10	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	362.89	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	24.90	
92578	06/02/2015	EMPLOYEE VENDOR		312.59
		100-233-332-0000-04 SCHOOL ADM TRAVEL	224.04	
		100-233-332-0000-04 SCHOOL ADM TRAVEL	88.55	
92579	06/02/2015	805070 STATE ACCIDENT FUND		26,359.25
		100-000-192-0000-00 PREPAID EXPENSES	26,359.25	
92580	06/02/2015	EMPLOYEE VENDOR		138.00
		750-271-660-0068-00 CANTEEN	138.00	
92581	06/10/2015	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		408.90
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	80.21	
		100-254-325-0000-04 RENTALS	45.14	
		100-254-325-0000-04 RENTALS	80.09	
		100-254-325-0000-01 OPER & MAINT RENTALS	68.72	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	65.24	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	7.07	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	62.43	
92582	06/10/2015	805667 ARNITHA T. BUTLER		200.00
		203-214-395-0000-00 OTHER PROF & TECH SERV	200.00	
92583	06/10/2015	804341 AT&T		19.55
		100-254-340-0000-04 OPER & MAINT COMMUNICATIONS	19.55	
92584	06/10/2015	805677 AT&T		607.59
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	565.80	
		100-254-340-0000-01 OPER & MAINT COMMUNICATIONS	41.79	
92585	06/10/2015	800559 BATES BROKERS		8,525.00
		100-000-192-0000-00 PREPAID EXPENSES	8,525.00	
92586	06/10/2015	802211 BOYKIN, DAVIS, HAWKINS & CALDWELL, LLC		1,289.16
		100-231-319-0000-00 BD OF EDUC LEGAL SERVICES	1,289.16	
92587	06/10/2015	122000 BUTLER'S FLORIST		54.00
		100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE	54.00	
92588	06/10/2015	EMPLOYEE VENDOR		59.80
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	59.80	
92589	06/10/2015	267400 FAIRFAX HARDWARE		166.96

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		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	14.02	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	17.59	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	3.99	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	122.01	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	9.35	
92590	06/10/2015	805520 FARONICS TECHNOLOGIES USA INC.		3,484.25
		100-266-445-0000-00 DATA PROCESSING TECH & SOFTWARE SUP	3,484.25	
92591	06/10/2015	805646 FOOD LION LLC		436.00
		806-350-410-0000-11 SUPPLIES	436.00	
92592	06/10/2015	362400 HUBER SUPPLY CO		153.73
		100-254-410-0000-01 OPER & MAINT SUPPLIES	141.16	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	12.57	
92593	06/10/2015	EMPLOYEE VENDOR		245.20
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	245.20	
92594	06/10/2015	476800 MIXSON OIL CO		1,265.42
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	16.72	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	165.15	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	36.31	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	244.03	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	78.76	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	39.13	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	483.68	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	56.13	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	145.51	
92595	06/10/2015	803461 OFFICE DEPOT		94.20
		955-224-410-0000-10 SUPPLIES	43.55	
		955-224-410-0000-10 SUPPLIES	50.65	
92596	06/10/2015	805846 PHOTOGRAPHY BY "L"		57.00
		806-350-410-0000-11 SUPPLIES	57.00	
92597	06/10/2015	805201 WILDA J ROBINSON		220.20
		100-231-332-0000-00 BD OF EDUC TRAVEL	220.20	
92598	06/10/2015	805177 SC DEPARTMENT OF EDUCATION		253.12
		200-232-640-0000-00 MEMBERSHIP DUES & FEES	253.12	
92599	06/10/2015	629600 SC SCHOOL BOARDS ASSOCIATION		107,739.00
		100-000-192-0000-00 PREPAID EXPENSES	10,419.00	
		100-000-192-0000-00 PREPAID EXPENSES	97,320.00	
92600	06/10/2015	802761 SC STATE UNIVERSITY		500.00
		750-271-660-0052-00 ATHLETICS	500.00	

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92601	06/10/2015	EMPLOYEE VENDOR		26.97
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	26.97	
92602	06/10/2015	805706 SUNBELT STAFFING, LLC		3,723.00
		100-214-395-0000-00 OTHER PROF & TECH SERV	629.00	
		200-214-395-0000-00 OTHER PROF & TECH SERV	629.00	
		203-214-311-0000-00 INSTRUCTIONAL SERVICES	629.00	
		100-214-395-0000-00 OTHER PROF & TECH SERV	612.00	
		200-214-395-0000-00 OTHER PROF & TECH SERV	612.00	
		203-214-311-0000-00 INSTRUCTIONAL SERVICES	612.00	
92603	06/10/2015	730000 TRANE		304.64
		100-254-410-0000-00 OPER & MAINT SUPPLIES	304.64	
92604	06/10/2015	735600 UNITED STATES POSTAL SERVICE		144.00
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	144.00	
92605	06/10/2015	803901 VIRTUAL IMAGE TECHNOLOGY		75.00
		100-252-395-0000-00 FISCAL SERVICES OTH PROF & TECH SER	75.00	
92606	06/10/2015	798525 WALMART COMMUNITY BRC		520.12
		720-271-660-0095-00 FIELD TRIP	43.46	
		720-271-660-0001-00 GENERAL	8.67	
		720-271-660-0001-00 GENERAL	35.28	
		720-271-660-0001-00 GENERAL	106.81	
		720-271-660-0001-00 GENERAL	172.41	
		806-350-410-0000-11 SUPPLIES	153.49	
92607	06/10/2015	803982 WILLIAMS, GLORIA		112.00
		806-350-410-0000-11 SUPPLIES	112.00	
92608	06/10/2015	800782 XEROX CAPITAL SERVICES LLC		174.39
		100-254-340-0000-10 OPERATION & MAINT. COMMUNICATION	174.39	
92609	06/11/2015	023200 ALLENDALE CLERK OF COURT		378.00
		100-000-455-0036-00 CHILD SUPPORT	378.00	
92610	06/11/2015	805524 AMERICAN STUDENT ASSISTANCE		239.50
		100-000-455-0037-00 STUDENT LOAN	239.50	
92611	06/11/2015	805342 AUTOMATED COLLECTION SERVICES, INC.		94.15
		100-000-455-0031-00 STUDENT LOAN	94.15	
92612	06/11/2015	805172 CAROLINA PRODUCE CO. INC		2,397.25
		600-256-460-0219-04 FRESH FRT GRANT	544.50	
		600-256-460-0219-04 FRESH FRT GRANT	370.50	
		600-256-460-0219-04 FRESH FRT GRANT	753.50	
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	400.25	

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		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	328.50	
92613	06/11/2015	175200 COLUMBIA (SC) TEACHER'S FEDERAL		1,322.25
		100-000-455-0009-00 CREDIT UNION W/H	1,322.25	
92614	06/11/2015	803799 DELTA MANAGEMENT ASSOCIATES, INC		191.33
		100-000-455-0041-00 STUDENT LOAN	191.33	
92615	06/11/2015	801330 DERST BAKING COMPANY, LLC.		1,805.89
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-04 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-06 FOOD SERVICE FOOD	198.75	
		600-256-460-0000-01 FOOD SERVICE FOOD	472.24	
		600-256-460-0000-01 FOOD SERVICE FOOD	284.25	
		600-256-460-0000-04 FOOD SERVICE FOOD	688.96	
		600-256-460-0000-06 FOOD SERVICE FOOD	161.69	
92616	06/11/2015	800334 FBMC-SC MoneyPlus		81.66
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	81.66	
92617	06/11/2015	805009 FBMC - WAGeworks, INC		26.36
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	26.36	
92618	06/11/2015	804626 JOY S. GOODWIN, TRUSTEE		337.50
		100-000-455-0400-00 BANKRUPTCY	337.50	
92619	06/11/2015	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST		331.00
		100-000-457-0049-00 LSW	331.00	
92620	06/11/2015	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN		500.00
		100-000-455-0045-00 CHILD SUPPORT	500.00	
92621	06/11/2015	487131 MURDAUGH, D. C.		348.60
		100-000-455-0033-00 CHILD SUPPORT	348.60	
92622	06/11/2015	805321 NTALife Business Services Group, Inc.		1,258.20
		100-000-455-0204-00 NTA LIFE	1,258.20	
92623	06/11/2015	804972 PATRICIA GRANT FAMILY COURT		126.13
		100-000-455-0034-00 CHILD SUPPORT	126.13	
92624	06/11/2015	805222 PERFORMANT RECOVERY, INC.		157.78
		100-000-455-0203-00 STUDENT LOAN W/H	157.78	
92625	06/11/2015	804169 PET DAIRY		6,114.89
		600-256-460-0000-01 FOOD SERVICE FOOD	1,790.27	
		600-256-460-0000-04 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-06 FOOD SERVICE FOOD	724.02	
		600-256-460-0000-04 FOOD SERVICE FOOD	2,458.56	
		600-256-460-0000-06 FOOD SERVICE FOOD	1,142.04	

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92626	06/11/2015	805580 RICHLAND COUNTY FAMILY COURT		200.88
		100-000-455-0104-00 CHILD SUPPORT	200.88	
92627	06/11/2015	693300 SC DEPT OF REVENUE		208.91
		600-256-670-0000-01 FOOD SERVICE SALES TAX	28.78	
		600-256-670-0000-04 FOOD SERVICE SALES TAX	99.22	
		600-256-670-0000-06 FOOD SERVICE SALES TAX	74.57	
		600-256-670-0000-06 FOOD SERVICE SALES TAX	6.34	
92628	06/11/2015	693300 SC DEPT OF REVENUE		2,312.47
		100-000-455-0046-00 TAX LEVY	2,312.47	
92629	06/11/2015	688550 SRP FEDERAL CREDIT UNION		185.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	185.00	
92630	06/11/2015	656750 STATE EDUCATION ASST. AUTH. (SEAA)		73.36
		100-000-455-0018-00 STUDENT LOAN W/H	73.36	
92631	06/11/2015	373600 UNITED STATES TREASURY		115.00
		100-000-455-0402-00 TAX LEVY	115.00	
92632	06/11/2015	736400 UNITED WAY OF ALLENDALE		5.00
		100-000-455-0008-00 UNITED WAY OF ALLENDALE COUNTY	5.00	
92633	06/11/2015	800004 US FOOD SERVICE		14.84
		600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR CHARGE	4.24	
		600-256-462-0000-04 FOOD SERVICE COMMODITY DISTR CHARGE	6.36	
		600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR CHARGE	4.24	
92634	06/11/2015	803187 WYMAN, JAMES M.		197.50
		100-000-455-0042-00 BANKRUPTCY	197.50	
92635	06/15/2015	628400 SC RETIREMENT SYSTEM		33,626.70
		100-000-454-0000-00 RETIREMENT WITHHOLDINGS	10,971.10	
		100-000-484-0000-00 ACCRUED RETIREMENT	22,655.60	
92636	06/15/2015	805869 VENNIE MITCHELL		194.33
		100-112-332-0000-06 PRIMARY TRAVEL	20.81	
		100-112-332-0000-06 PRIMARY TRAVEL	29.78	
		100-112-332-0000-06 PRIMARY TRAVEL	38.41	
		100-112-332-0000-06 PRIMARY TRAVEL	36.45	
		100-112-332-0000-06 PRIMARY TRAVEL	35.19	
		100-112-332-0000-06 PRIMARY TRAVEL	33.69	
92637	06/15/2015	EMPLOYEE VENDOR		57.50
		200-232-410-0EOY-00 END OF YEAR SUPPLIES	57.50	
92638	06/17/2015	805573 SEA WATCH RESORT LLC		580.53
		371-224-332-0006-01 TRAVEL	580.53	
92639	06/18/2015	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		376.73

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		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	80.23	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	45.15	
		100-254-325-0000-04 RENTALS	34.95	
		100-254-325-0000-01 OPER & MAINT RENTALS	84.65	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	62.25	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	7.07	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	62.43	
92640	06/18/2015	805677 AT&T		1,753.83
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	1,753.83	
92641	06/18/2015	800243 AT&T MOBILITY		698.46
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	698.46	
92642	06/18/2015	805253 AUGUSTA THERAPY SERVICES FOR CHILDREN,L		5,475.00
		200-123-311-0000-00 INSTRUCTIONAL SERVICES	5,475.00	
92643	06/18/2015	068862 BANK OF AMERICA		924.60
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	308.20	
		306-224-332-0000-00 TRAVEL	616.40	
92644	06/18/2015	802026 BEAUFORT-JASPER ACAD. CAR. SERV.		88.75
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	60.00	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	28.75	
92645	06/18/2015	EMPLOYEE VENDOR		39.75
		100-255-410-0000-00 PUPIL TRANSPORTATION SUPPLIES	39.75	
92646	06/18/2015	112400 BRUNSON BUILDING SUPPLY INC		37.74
		100-254-410-0000-01 OPER & MAINT SUPPLIES	37.74	
92647	06/18/2015	805124 BUG BUSTERS INC.		270.00
		100-254-323-0000-00 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-01 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-04 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-06 OPER & MAINT REPAIRS	25.00	
		100-254-323-0000-08 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-09 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-11 REPAIRS	0.00	
		100-254-323-0000-00 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-01 OPER & MAINT REPAIRS	55.00	
		100-254-323-0000-04 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-06 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-08 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-09 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-11 REPAIRS	0.00	
		100-254-323-0000-00 OPER & MAINT REPAIRS	0.00	

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100-254-323-0000-01		OPER & MAINT REPAIRS	0.00	
100-254-323-0000-04		OPER & MAINT REPAIRS	0.00	
100-254-323-0000-06		OPER & MAINT REPAIRS	25.00	
100-254-323-0000-08		OPER & MAINT REPAIRS	0.00	
100-254-323-0000-09		OPER & MAINT REPAIRS	0.00	
100-254-323-0000-11		REPAIRS	0.00	
100-254-323-0000-00		OPER & MAINT REPAIRS	0.00	
100-254-323-0000-01		OPER & MAINT REPAIRS	0.00	
100-254-323-0000-04		OPER & MAINT REPAIRS	55.00	
100-254-323-0000-06		OPER & MAINT REPAIRS	0.00	
100-254-323-0000-08		OPER & MAINT REPAIRS	0.00	
100-254-323-0000-09		OPER & MAINT REPAIRS	0.00	
100-254-323-0000-11		REPAIRS	0.00	
100-254-323-0000-00		OPER & MAINT REPAIRS	0.00	
100-254-323-0000-01		OPER & MAINT REPAIRS	0.00	
100-254-323-0000-04		OPER & MAINT REPAIRS	0.00	
100-254-323-0000-06		OPER & MAINT REPAIRS	0.00	
100-254-323-0000-08		OPER & MAINT REPAIRS	55.00	
100-254-323-0000-09		OPER & MAINT REPAIRS	0.00	
100-254-323-0000-11		REPAIRS	0.00	
100-254-323-0000-00		OPER & MAINT REPAIRS	0.00	
100-254-323-0000-01		OPER & MAINT REPAIRS	0.00	
100-254-323-0000-04		OPER & MAINT REPAIRS	0.00	
100-254-323-0000-06		OPER & MAINT REPAIRS	0.00	
100-254-323-0000-08		OPER & MAINT REPAIRS	0.00	
100-254-323-0000-09		OPER & MAINT REPAIRS	0.00	
100-254-323-0000-11		REPAIRS	20.00	
100-254-323-0000-00		OPER & MAINT REPAIRS	0.00	
100-254-323-0000-01		OPER & MAINT REPAIRS	0.00	
100-254-323-0000-04		OPER & MAINT REPAIRS	0.00	
100-254-323-0000-06		OPER & MAINT REPAIRS	0.00	
100-254-323-0000-08		OPER & MAINT REPAIRS	0.00	
100-254-323-0000-09		OPER & MAINT REPAIRS	0.00	
100-254-323-0000-11		REPAIRS	0.00	
92648	06/18/2015	122000 BUTLER'S FLORIST		37.80
		720-271-660-0090-00 FLOWER FUND	37.80	
92649	06/18/2015	804230 CAPERS UNLIMITED		85.60
		200-232-410-0EOY-00 END OF YEAR SUPPLIES	85.60	
92650	06/18/2015	805308 COUNTRY CLEAR, INC.		61.96
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	61.96	

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92651	06/18/2015	EMPLOYEE VENDOR		88.55
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	88.55	
92652	06/18/2015	804630 EBS HEALTHCARE		3,980.25
		203-126-395-0000-00 OTHER PROF & TECH SERV	3,980.25	
92653	06/18/2015	EMPLOYEE VENDOR		104.65
		251-211-332-0000-00 TRAVEL	104.65	
92654	06/18/2015	267400 FAIRFAX HARDWARE		425.87
		100-254-410-0000-04 OPER & MAINT SUPPLIES	216.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	64.68	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	41.37	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	103.82	
92655	06/18/2015	EMPLOYEE VENDOR		339.47
		720-271-660-0001-00 GENERAL	252.47	
		100-211-332-0000-04 ATTENDANCE & SOC WRK SER TRAVEL	87.00	
92656	06/18/2015	805557 FOLLETT SCHOOL SOLUTIONS, INC.		4,200.00
		371-112-420-0005-06 TEXT BOOKS	4,200.00	
92657	06/18/2015	804501 FRONTIER		57.49
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	57.49	
92658	06/18/2015	EMPLOYEE VENDOR		17.00
		100-254-395-0000-00 OTHER TECH & PROF SERVICES	17.00	
92659	06/18/2015	805908 HILTON ATLANTA BY HILTON MANAGEMENT LLC		5,902.08
		371-224-332-SREB-08 TRAVEL	5,902.08	
92660	06/18/2015	385075 JENNINGS, WILLA M.		621.00
		100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER	621.00	
92661	06/18/2015	EMPLOYEE VENDOR		48.30
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	48.30	
92662	06/18/2015	805905 MELVIN WRIGHT JR.		200.00
		251-211-312-0000-00 INSTR PROG IMPROV SRV	200.00	
92663	06/18/2015	803117 NAPA - HAMPTON AUTO PARTS, INC.		101.17
		100-254-410-0000-08 OPER & MAINT SUPPLIES	8.31	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	92.86	
92664	06/18/2015	609862 SAM'S CLUB		173.62
		720-271-660-0001-00 GENERAL	106.20	
		750-271-660-0071-00 GUIDANCE	33.98	
		750-271-660-0071-00 GUIDANCE	33.44	
92665	06/18/2015	802007 S C DEPT. OF JUVENILE JUSTICE		107.62

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		100-114-372-0000-00 TUITION TO LEA	107.62	
92666	06/18/2015	649100 SCHOOL HEALTH CORPORATION		1,065.39
		205-126-410-0000-06 SPEECH SUPPLIES	1,065.39	
92667	06/18/2015	802568 SCHOOL OUTFITTERS		95.90
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	95.90	
92668	06/18/2015	800483 SLED		50.00
		100-264-395-0000-00 PROF & TECH SERV	50.00	
92669	06/18/2015	803955 SOUTHERN REGIONAL EDUCATION BOARD		2,480.00
		371-224-332-SREB-08 TRAVEL	2,080.00	
		378-113-640-0000-08 MEMBERSHIP DUES & FEES	200.00	
		378-114-640-0000-01 MEMBERSHIP DUES & FEES	200.00	
92670	06/18/2015	805125 SPIRIT COMMUNICATIONS		173.64
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	173.64	
92671	06/18/2015	805901 STOPWALKTALK, LLC		970.00
		205-129-410-0000-00 SUPPLIES	970.00	
92672	06/18/2015	802630 TYCO / SIMPLEXGRINNELL		234.47
		100-254-323-0000-01 OPER & MAINT REPAIRS	234.47	
92673	06/18/2015	805869 VENNIE MITCHELL		1,088.55
		264-224-332-0000-06 TRAVEL	88.55	
		100-112-395-0000-06 PRIMARY OTHER PROF SERVICE	1,000.00	
92674	06/18/2015	798525 WALMART COMMUNITY BRC		297.86
		100-112-410-0000-04 PRIMARY SUPPLIES	59.31	
		720-271-660-0016-00 INSURANCE	35.00	
		750-271-660-0071-00 GUIDANCE	203.55	
92675	06/18/2015	800782 XEROX CAPITAL SERVICES LLC		608.60
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	608.60	
92676	06/24/2015	805652 ACT INC.		6.50
		356-181-410-0000-10 SUPPLIES	6.50	
92677	06/24/2015	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		378.77
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	80.22	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	45.15	
		100-254-325-0000-04 RENTALS	36.89	
		100-254-325-0000-01 OPER & MAINT RENTALS	86.59	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	65.25	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	7.02	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	57.65	
92678	06/24/2015	068862 BANK OF AMERICA		1,338.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		200-264-319-0000-00 IMMIGRATION LEGAL FEES	338.00	
		720-271-660-0001-00 GENERAL	1,000.00	
92679	06/24/2015	805165 BSN SPORTS, INC		4,262.57
		750-271-660-0052-00 ATHLETICS	4,262.57	
92680	06/24/2015	145250 CDW GOVERNMENT, INC.		2,428.93
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	90.72	
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	691.21	
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	1,647.00	
92681	06/24/2015	217543 DELL MARKETING, L. P.		39,182.36
		207-115-540-0006-01 BUILDING CONSTRUCTION IMPROVEMENT	20,658.55	
		325-115-540-0019-01 EQUIPMENT	15,887.74	
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	1,318.03	
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	1,318.04	
92682	06/24/2015	EMPLOYEE VENDOR		46.00
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	46.00	
92683	06/24/2015	267200 FAIRFAX FEED & SEED		32.40
		100-254-410-0000-00 OPER & MAINT SUPPLIES	32.40	
92684	06/24/2015	267400 FAIRFAX HARDWARE		79.62
		100-254-410-0000-00 OPER & MAINT SUPPLIES	79.62	
92685	06/24/2015	271600 FEDERAL EXPRESS CORPORATION		47.74
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	47.74	
92686	06/24/2015	804501 FRONTIER		246.04
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	246.04	
92687	06/24/2015	311400 GOODING ADVERTISING CONCEPTS		902.02
		720-271-660-0001-00 GENERAL	902.02	
92688	06/24/2015	EMPLOYEE VENDOR		475.00
		100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE	475.00	
92689	06/24/2015	805778 INLET TECHNOLOGIES LLC		7,000.00
		100-224-312-0000-00 IN SERVICE & STAFF TRAINING CONSULT	7,000.00	
92690	06/24/2015	805533 ManagedPrint Inc		320.76
		371-112-410-0005-06 SUPPLIES-21ST CENTURY PRIMARY	160.38	
		371-113-410-0005-06 SUPPLIES-21ST CENTURY SKILLS	160.38	
92691	06/24/2015	459800 MCI		32.55
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	32.55	
92692	06/24/2015	EMPLOYEE VENDOR		355.48
		311-224-332-0000-04 TRAVEL	104.65	
		770-271-660-1112-00 WILD CATS HAVE FUNDS	250.83	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
92693	06/24/2015	803461 OFFICE DEPOT		668.47
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	668.47	
92694	06/24/2015	799879 PEBA		23,545.78
		100-000-455-0001-00 BC/BS WITHHOLDINGS	3,838.42	
		100-000-455-0002-00 DENTAL WITHHOLDINGS	966.48	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	1,754.60	
		100-000-455-0005-00 SUPPLEMENTAL LTD W/H	876.44	
		100-000-455-0022-00 SPOUSAL DEPENDENT LIFE	391.38	
		100-000-455-0090-00 State Vision -Pretax	1,050.14	
		100-000-455-0091-00 State Vision- Taxable	72.94	
		100-000-455-0092-00 Tobacco Surcharge - Pre Tax	640.00	
		100-000-455-0095-00 Dependent Life Child - Taxable	67.78	
		100-000-456-0051-00 PART 125 BC/BS	22,484.46	
		100-000-456-0052-00 PART 125 DENTAL	3,519.48	
		100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED	2,192.08	
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	503.70	
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	255.10	
		100-000-485-0000-00 EMPLOYER HEALTH/DENTAL PAYABLE	-15,067.22	
92695	06/24/2015	EMPLOYEE VENDOR		970.97
		371-224-332-0006-06 TRAVEL-JOB FAIRS	275.00	
		371-224-332-0006-06 TRAVEL-JOB FAIRS	695.97	
92696	06/24/2015	640400 SCAPT CONFERENCE		125.00
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	125.00	
92697	06/24/2015	800484 SCHOLASTIC BOOK FAIRS		429.08
		720-271-660-0001-00 GENERAL	429.08	
92698	06/24/2015	650002 SCHOOL SPECIALITY		713.70
		371-224-420-0010-06 TEXT BOOKS	713.70	
92699	06/24/2015	680650 SONITROL SECURITY SYSTEMS OF CHARLESTON		40.00
		100-254-323-0000-04 OPER & MAINT REPAIRS	40.00	
92700	06/24/2015	799471 SPRINGMAID BEACH		682.76
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	682.76	
92701	06/24/2015	805882 SUPPLYWORKS		1,357.01
		100-000-171-0000-00 INVENTORY	1,294.41	
		100-000-171-0000-00 INVENTORY	62.60	
92702	06/24/2015	802958 TELCOM, INC.		641.52
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	641.52	
92703	06/24/2015	805484 THOMASENIA J. BENSON		650.00
		100-233-315-0000-01 SCHOOL ADM MANAGEMENT SERVICES	650.00	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
92704	06/24/2015	730000 TRANE	292.82
		100-254-410-0000-06 OPER & MAINT SUPPLIES	292.82
92705	06/24/2015	798525 WALMART COMMUNITY BRC	264.77
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	191.53
		806-350-410-0000-11 SUPPLIES	73.24
92706	06/24/2015	800782 XEROX CAPITAL SERVICES LLC	386.38
		100-254-325-0000-10 OPERATION MAINT. RENTALS	386.38
* 92708	06/30/2015	800340 AFLAC	59.80
		100-000-455-0103-00 AFLAC	59.80
92709	06/30/2015	023200 ALLENDALE CLERK OF COURT	378.00
		100-000-455-0036-00 CHILD SUPPORT	378.00
92710	06/30/2015	800248 AMERICAN HERITAGE LIFE INS. CO.	438.44
		100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION	219.22
		100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION	219.22
92711	06/30/2015	805524 AMERICAN STUDENT ASSISTANCE	239.50
		100-000-455-0037-00 STUDENT LOAN	239.50
92712	06/30/2015	805342 AUTOMATED COLLECTION SERVICES, INC.	94.15
		100-000-455-0031-00 STUDENT LOAN	94.15
92713	06/30/2015	570800 CANNADY AGENCY, INC.	237.80
		100-000-455-0007-00 PROFESSIONAL INS W/H	237.80
92714	06/30/2015	804458 COLONIAL LIFE	2,101.72
		100-000-455-0094-00 Colonial Taxable	2,101.72
92715	06/30/2015	175200 COLUMBIA (SC) TEACHER'S FEDERAL	1,322.25
		100-000-455-0009-00 CREDIT UNION W/H	1,322.25
92716	06/30/2015	803799 DELTA MANAGEMENT ASSOCIATES, INC	191.33
		100-000-455-0041-00 STUDENT LOAN	191.33
92717	06/30/2015	800334 FBMC-SC MoneyPlus	81.66
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	81.66
92718	06/30/2015	805009 FBMC - WAGeworks, INC	24.69
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	24.69
92719	06/30/2015	360400 HORACE MANN LIFE INSURANCE CO	154.78
		100-000-455-0006-00 HORRACE MANN W/H	154.78
92720	06/30/2015	804626 JOY S. GOODWIN, TRUSTEE	337.50
		100-000-455-0400-00 BANKRUPTCY	337.50
92721	06/30/2015	399596 KEITH AGENCY, INC.	725.56

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-000-455-0019-00 KEITH AGENCY	725.56	
92722	06/30/2015	EMPLOYEE VENDOR		291.20
		207-224-332-0004-01 TRAVEL	125.00	
		392-224-332-0018-01 TRAVEL	166.20	
92723	06/30/2015	259700 LIFE INSURANCE COMPANY OF ALABAMA		1,795.51
		100-000-455-0015-00 LIFE INS OF ALABAMA(EMPLOYEE SERV)	1,795.51	
*	92725	06/30/2015 407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST		331.00
		100-000-457-0049-00 LSW	331.00	
92726	06/30/2015	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN		500.00
		100-000-455-0045-00 CHILD SUPPORT	500.00	
92727	06/30/2015	804278 MET LIFE (CITI STREET)		200.00
		100-000-457-0078-00 CITI STREET TSA	200.00	
92728	06/30/2015	467600 METROPOLITAN LIFE INSURANCE CO		100.00
		100-000-457-0075-00 METROPOLITAN TSA W/H	100.00	
*	92730	06/30/2015 487131 MURDAUGH, D. C.		348.60
		100-000-455-0033-00 CHILD SUPPORT	348.60	
92731	06/30/2015	805223 NEW YORK LIFE INSURANCE		1,296.66
		100-000-455-0200-00 NEW YORK LIFE	1,296.66	
92732	06/30/2015	805321 NTALife Business Services Group, Inc.		1,258.20
		100-000-455-0204-00 NTA LIFE	1,258.20	
*	92734	06/30/2015 804972 PATRICIA GRANT FAMILY COURT		126.13
		100-000-455-0034-00 CHILD SUPPORT	126.13	
92735	06/30/2015	805222 PERFORMANT RECOVERY, INC.		157.78
		100-000-455-0203-00 STUDENT LOAN W/H	157.78	
*	92737	06/30/2015 511575 RELIASTAR LIFE INSURANCE COMPANY		1,440.00
		100-000-457-0076-00 NORTHERN LIFE TSA	1,440.00	
92738	06/30/2015	693300 SC DEPT OF REVENUE		2,791.98
		100-000-455-0046-00 TAX LEVY	2,791.98	
92739	06/30/2015	688550 SRP FEDERAL CREDIT UNION		185.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	185.00	
92740	06/30/2015	656750 STATE EDUCATION ASST. AUTH. (SEAA)		73.36
		100-000-455-0018-00 STUDENT LOAN W/H	73.36	
92741	06/30/2015	801235 TEACHERS PLACEMENT GROUP		3,189.98
		100-000-455-0030-00 TEACHERS PLACEMENT GROUP	3,189.98	
92742	06/30/2015	800335 TRANSAMERICA EMPLOYEE BENEFITS		1,279.50
		100-000-455-0004-00 BANKERS UNITED LIFE INSURANCE CO W/	1,279.50	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
*	92744	06/30/2015 373600 UNITED STATES TREASURY	115.00
		100-000-455-0402-00 TAX LEVY	115.00
	92745	06/30/2015 736400 UNITED WAY OF ALLENDALE	5.00
		100-000-455-0008-00 UNITED WAY OF ALLENDALE COUNTY	5.00
	92746	06/30/2015 804832 U.S. DEPARTMENT OF EDUCATION	89.34
		100-000-455-0039-00 STUDENT LOAN	89.34
	92747	06/30/2015 799540 WADDELL & REED	100.00
		100-000-457-0077-00 WADDELL AND REED	100.00
*	92749	06/30/2015 634000 WELLS FARGO BANK, N.A.	100.00
		100-000-457-0098-00 STATE DEFERRED COMP TSA W/H	100.00
	92750	06/30/2015 803187 WYMAN, JAMES M.	727.50
		100-000-455-0042-00 BANKRUPTCY	727.50
	92751	06/30/2015 805855 ABDO PUBLISHING COMPANY	452.75
		100-222-430-0000-04 EDUC MEDIA BOOKS	452.75
	92752	06/30/2015 799814 ACCESS POINT INC.	57.15
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	57.15
	92753	06/30/2015 047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX	413.02
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	80.23
		100-254-325-0000-09 OPERATION MAINT. RENTALS	45.15
		100-254-325-0000-04 RENTALS	80.09
		100-254-325-0000-01 OPER & MAINT RENTALS	84.65
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	57.65
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	65.25
	92754	06/30/2015 804341 AT&T	39.00
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	39.00
	92755	06/30/2015 075200 BARNWELL SCHOOL DIST #19	630.00
		100-114-372-0000-00 TUITION TO LEA	630.00
	92756	06/30/2015 EMPLOYEE VENDOR	17.25
		806-350-332-0000-11 TRAVEL	17.25
	92757	06/30/2015 112400 BRUNSON BUILDING SUPPLY INC	353.04
		100-254-410-0000-06 OPER & MAINT SUPPLIES	270.00
		100-254-410-0000-06 OPER & MAINT SUPPLIES	48.54
		100-254-410-0000-01 OPER & MAINT SUPPLIES	34.50
	92758	06/30/2015 805914 CAROLINA GENERATIONS, LLC	8,848.09
		821-256-540-0000-01 EQUIPMENT	8,848.09
	92759	06/30/2015 EMPLOYEE VENDOR	291.20

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CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		207-224-332-0004-01 TRAVEL	291.20	
92760	06/30/2015	EMPLOYEE VENDOR		17.25
		806-350-332-0000-11 TRAVEL	17.25	
92761	06/30/2015	217543 DELL MARKETING, L. P.		336.74
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	336.74	
92762	06/30/2015	800156 DISH NETWORK		113.42
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	113.42	
92763	06/30/2015	804630 EBS HEALTHCARE		4,514.00
		203-126-395-0000-00 OTHER PROF & TECH SERV	4,514.00	
92764	06/30/2015	805254 ENCORE TECHNOLOGY GROUP, LLC		627.50
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	627.50	
92765	06/30/2015	EMPLOYEE VENDOR		291.20
		392-224-332-0018-01 TRAVEL	291.20	
92766	06/30/2015	271600 FEDERAL EXPRESS CORPORATION		21.27
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	21.27	
92767	06/30/2015	EMPLOYEE VENDOR		60.00
		100-271-332-0000-01 TRAVEL	60.00	
92768	06/30/2015	EMPLOYEE VENDOR		88.55
		341-224-332-0000-04 TRAVEL	88.55	
92769	06/30/2015	EMPLOYEE VENDOR		301.55
		371-224-332-0006-08 OFFSITE PD DIMENSION 6	301.55	
92770	06/30/2015	805842 HAMPTON COUNTY FIRST STEPS		70.00
		806-350-395-0000-11 OTHER SERV - MEALS	70.00	
92771	06/30/2015	EMPLOYEE VENDOR		288.90
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	288.90	
92772	06/30/2015	EMPLOYEE VENDOR		20.00
		100-271-332-0000-01 TRAVEL	20.00	
92773	06/30/2015	EMPLOYEE VENDOR		291.20
		392-224-332-0018-01 TRAVEL	291.20	
92774	06/30/2015	397000 KANSAS STATE BANK		78.78
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	78.78	
92775	06/30/2015	805533 ManagedPrint Inc		1,462.59
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	443.23	
		100-222-445-0000-08 TECHNOLOGY & SOFTWARE SUP	323.99	
		100-113-410-0000-08 ELEM SUPPLIES	695.37	
92776	06/30/2015	EMPLOYEE VENDOR		291.20

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		392-224-332-0018-01 TRAVEL	291.20	
92777	06/30/2015	805910 MIDLANDS PAVEMENT MARKING		1,450.00
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	1,450.00	
92778	06/30/2015	803461 OFFICE DEPOT		91.79
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	91.79	
* 92780	06/30/2015	543962 PEARSON EDUCATION		2,000.00
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	2,000.00	
92781	06/30/2015	EMPLOYEE VENDOR		291.20
		392-224-332-0018-01 TRAVEL	291.20	
92782	06/30/2015	EMPLOYEE VENDOR		291.20
		392-224-332-0018-01 TRAVEL	291.20	
92783	06/30/2015	EMPLOYEE VENDOR		275.94
		371-224-332-0006-06 TRAVEL-JOB FAIRS	275.94	
92784	06/30/2015	EMPLOYEE VENDOR		167.51
		267-264-332-0000-00 TRAVEL	167.51	
92785	06/30/2015	EMPLOYEE VENDOR		520.30
		267-224-332-0000-01 TRAVEL	520.30	
92786	06/30/2015	623200 SC ELECTRIC & GAS		41,544.86
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	52.27	
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	1,405.27	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	5,229.89	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	26.42	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	14,256.07	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	17.33	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	3,801.40	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	141.69	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	150.25	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	4,488.87	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	565.40	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	182.73	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	3,102.96	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	2,137.93	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	44.50	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	5,265.20	
		100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS	250.96	
		100-254-470-0000-10 OPER MAINT ENERGY	225.24	
		100-254-470-0000-11 OPERATION MAINT. ENERGY	200.48	
92787	06/30/2015	799466 SC SCHOOL FOR THE DEAF AND BLIND		3,287.86
		200-124-311-0000-00 INSTRUCTIONAL SERVICES	3,287.86	
92788	06/30/2015	169400 SFS FINANCIAL SERVICES		668.06

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CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	222.63	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	222.65	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	222.74	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	0.04	
92789	06/30/2015	EMPLOYEE VENDOR		50.60
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	50.60	
92790	06/30/2015	805706 SUNBELT STAFFING, LLC		1,887.00
		100-214-395-0000-00 OTHER PROF & TECH SERV	629.00	
		200-214-395-0000-00 OTHER PROF & TECH SERV	629.00	
		203-214-311-0000-00 INSTRUCTIONAL SERVICES	629.00	
92791	06/30/2015	EMPLOYEE VENDOR		291.20
		392-224-332-0018-01 TRAVEL	291.20	
92792	06/30/2015	EMPLOYEE VENDOR		291.20
		392-224-332-0018-01 TRAVEL	291.20	
92793	06/30/2015	EMPLOYEE VENDOR		44.85
		100-233-332-0000-01 SCHOOL ADM TRAVEL	22.42	
		100-233-332-0000-08 SCHOOL ADM TRAVEL	22.43	
92794	06/30/2015	EMPLOYEE VENDOR		25.00
		806-350-332-0000-11 TRAVEL	25.00	
TOTAL NUMBER OF CHECKS:			265	666,071.33
TOTAL NUMBER OF EPAYMENTS:			0	0.00
				666,071.33
** OUT OF SEQUENCE CHECKS ON REPORT **				

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

 (DATE)

 (DATE)

 (DATE)

 (DATE)