

CHECK REGISTER FOR 5/1/2016 TO 5/31/2016 & 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>
73355	05/03/2016	604038 MONIQUE FREEMAN	1,100.00
	701-271-660-0120-01	JR CLASS	1,100.00
73356	05/05/2016	1000263 HADELIA THOMSON	1,912.00
	701-271-660-0141-01	JROTC	1,912.00
73357	05/05/2016	603046 RIVERBANKS ZOO AND GARDEN	1,141.00
	703-271-660-0155-03	PE	1,141.00
	703-271-660-2005-03	SECOND GRADE ACTIVITY	0.00
73358	05/05/2016	603245 WRIGHT TRAVEL & BUS LINE	1,500.00
	703-271-660-2005-03	SECOND GRADE ACTIVITY	1,500.00
73359	05/06/2016	001600 ABBEVILLE SPORTING GOODS	1,474.73
	100-112-410-0000-03	PRIMARY SUPPLIES	750.00
	703-271-660-0082-03	FUNDRAISERS - ELEM SCHOOL	596.06
	203-121-410-0000-03	EMD SUPPLIES MES	128.67
73360	05/06/2016	602245 ACT	35.50
	243-181-410-0000-20	INSTRUCTIONAL SUPPLIES	29.00
	243-181-410-0000-20	INSTRUCTIONAL SUPPLIES	6.50
73361	05/06/2016	602879 ALLEGRA PRINT & IMAGING	162.05
	100-221-410-0000-10	CURRICULUM SUPPLIES	162.05
73362	05/06/2016	EMPLOYEE VENDOR	25.92
	203-223-332-0000-06	SUPV OF SPEC PROG TRAVEL	25.92
73363	05/06/2016	603233 MR. ALBERT L. BELL	100.00
	100-231-390-0000-10	BOE TRUSTEE'S PER DIEM	100.00
73364	05/06/2016	603603 BRIANNA BENNETT	47.25
	203-115-395-0000-06	VOCATIONAL STIPENDS	47.25
73365	05/06/2016	602383 CAROLINA HEALTH CENTER	195.00
	701-271-660-0095-01	HEALTH OCCUPATIONS	195.00
73366	05/06/2016	603605 CHRISTOPHER ROGERS	84.00
	203-115-395-0000-06	VOCATIONAL STIPENDS	84.00
73367	05/06/2016	1000265 CITY OF ATLANTA	35.00
	203-223-640-0000-06	DUES/FEES	35.00
73368	05/06/2016	1000262 CORNERSTONE	110.00
	280-213-395-0000-10	HEALTH SERVICES	110.00
73369	05/06/2016	113800 CPW	2,606.15
	100-254-321-0000-05	OPER & MAINT PUBLIC UTILITY	10.61
	100-254-321-0000-05	OPER & MAINT PUBLIC UTILITY	93.88
	100-254-470-0000-05	OPERATIONS & MAINTENANCE ENERGY	853.57

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		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	44.14	
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	201.37	
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	10.61	
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	249.92	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	1,142.05	
73370	05/06/2016	600891 ANTOINETTE DANSBY		102.00
		703-271-660-0060-03 CANTEEN	102.00	
73371	05/06/2016	603887 DENNIS GILCHRIST		75.25
		203-115-395-0000-06 VOCATIONAL STIPENDS	75.25	
73372	05/06/2016	602773 EMERY THERAPEDIA OT		4,900.00
		203-213-313-0000-06 OT/PT	2,280.00	
		203-213-313-0000-06 OT/PT	2,620.00	
73373	05/06/2016	178500 FOOD LION		105.32
		703-271-660-0060-03 CANTEEN	105.32	
73374	05/06/2016	1000223 GREEN JACKETS BASEBALL LLC		225.00
		703-271-660-1005-03 FIRST GRADE ACTIVITY	225.00	
73375	05/06/2016	604017 HARRIS COMPUTER SYSTEMS		21,737.99
		100-266-345-0001-10 CSI-ACCTG SOFTWARE	20,772.42	
		100-266-345-0001-10 CSI-ACCTG SOFTWARE	80.25	
		100-266-345-0001-10 CSI-ACCTG SOFTWARE	885.32	
73376	05/06/2016	EMPLOYEE VENDOR		30.00
		701-271-660-0127-01 MATH	30.00	
73377	05/06/2016	270400 JONES SCHOOL SUPPLY		638.81
		100-115-410-0000-01 VOC SUPPLIES	66.42	
		100-111-410-0000-03 KINDERGARTEN SUPPLIES	272.39	
		100-212-410-0000-03 GUIDANCE SUPPLIES	300.00	
73378	05/06/2016	1000126 JOSHUA STYLES		77.00
		203-115-395-0000-06 VOCATIONAL STIPENDS	77.00	
73379	05/06/2016	603655 MS. KAREN BECKNER		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
73380	05/06/2016	286400 LAKESHORE LEARNING MATERIALS		1,768.94
		706-350-410-0312-49 CHILD CARE SUPPLIES	1,768.94	
73381	05/06/2016	602754 MR. JAMES LAMBETH		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
73382	05/06/2016	303800 LOWE'S COMPANIES,INC.		537.09
		701-271-660-0015-01 ART	97.36	
		701-271-660-0027-01 BEAUTIFICATION LOWES 2016	439.73	

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73383	05/06/2016	601055 MRS. ANDREA MANN		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
73384	05/06/2016	EMPLOYEE VENDOR		95.58
		100-350-332-0000-49 TRAVEL	95.58	
73385	05/06/2016	326800 MCCORMICK COUNTY SCHOOL DISTRICT		850.00
		701-271-660-0165-01 SR CLASS	250.00	
		701-271-660-0165-01 SR CLASS	95.00	
		701-271-660-0194-01 CREDIT RECOVERY EXPENDITURE	205.00	
		701-271-660-0024-01 BAND EXPENSES	300.00	
73386	05/06/2016	601248 MCCORMICK COUNTY WATER & SEWER		1,826.10
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	1,826.10	
73387	05/06/2016	325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.		1,898.65
		701-270-660-0145-01 JROTC NEW EXPENSES	289.00	
		203-221-332-0000-06 IMPRVMT OF INSTRCTN TRAVEL	466.50	
		100-224-332-0000-10 TRAVEL	1,143.15	
73388	05/06/2016	599559 MCCORMICK SENIOR CENTER		129.00
		243-181-332-0000-20 STUDENT TRAVEL	129.00	
73389	05/06/2016	603860 MRS. VERTEEMA CHILES		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
73390	05/06/2016	363600 NASSP/NHS/NJHS		385.00
		701-271-660-2700-01 MCDEC ACTIVITY	385.00	
73391	05/06/2016	1000256 PEARLY MAE MILTON		2,750.00
		926-113-395-0000-03 CONSULANT	1,000.00	
		100-221-312-0000-10 CURRICULUM CONSULTANT	1,750.00	
73392	05/06/2016	1000257 PENDLETON HISTORIC FOUNDATION		300.00
		201-114-410-BM15-01 INSTRUCTIONAL SUPPLIES	300.00	
73393	05/06/2016	601604 P.S.Y.C., INC		2,000.00
		203-214-313-0000-06 PSYCHOLOGICAL TESTING	2,000.00	
73394	05/06/2016	423400 QUILL CORP		1,568.14
		201-113-410-0000-02 SUPPLIES MIDDLE	480.43	
		203-223-410-0000-06 SUPV OF SPEC PROG SUPPLIES	138.06	
		203-223-410-0000-06 SUPV OF SPEC PROG SUPPLIES	38.50	
		203-223-410-0000-06 SUPV OF SPEC PROG SUPPLIES	14.97	
		203-223-410-0000-06 SUPV OF SPEC PROG SUPPLIES	42.78	
		706-350-410-0312-49 CHILD CARE SUPPLIES	64.16	
		706-350-410-0312-49 CHILD CARE SUPPLIES	221.45	
		706-350-410-0312-49 CHILD CARE SUPPLIES	456.55	

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		706-350-410-0312-49 CHILD CARE SUPPLIES	111.24	
73395	05/06/2016	EMPLOYEE VENDOR		635.50
		203-221-332-0000-06 IMPRVMT OF INSTRCTN TRAVEL	635.50	
73396	05/06/2016	449100 SAFEGUARD BUSINESS SYSTEMS		686.07
		100-252-410-0003-10 FISCAL SERVICES SUPPLIES - PAY.	686.07	
73397	05/06/2016	602092 SOFTDOCS, INC		143.81
		100-252-410-0003-10 FISCAL SERVICES SUPPLIES - PAY.	143.81	
73398	05/06/2016	602986 ALFREDA SPEARMAN		6,460.00
		203-126-311-0000-06 CONTRACT SPEECH SERVICES	6,460.00	
73399	05/06/2016	523200 MR. EDDIE L. TALBERT		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
73400	05/06/2016	EMPLOYEE VENDOR		116.64
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	116.64	
73401	05/06/2016	603604 TONY MINYARD		98.00
		203-115-395-0000-06 VOCATIONAL STIPENDS	98.00	
73402	05/06/2016	567800 WEST CAROLINA TELEPHONE COOPERATIVE		2,506.49
		100-266-340-0000-10 PHONE SERVICE DISTRICT	-36.84	
		100-266-340-0000-10 PHONE SERVICE DISTRICT	-66.30	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	278.69	
		100-266-340-0000-10 PHONE SERVICE DISTRICT	-7.71	
		100-266-340-0000-01 PHONE SERVICE HIGH	887.62	
		100-254-340-0000-10 OPER & MAINT COMMUNICATIONS	469.00	
		100-266-340-0000-02 PHONE SERVICE MIDDLE	537.57	
		100-266-340-0000-03 PHONE SERVICE ELEMENTARY	444.46	
73403	05/06/2016	570400 WHITE HARDWARE		91.45
		701-271-660-0015-01 ART	91.45	
73404	05/06/2016	596600 DR. GEORGE YELDELL		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
73405	05/06/2016	602464 HICKORY KNOB STATE RESORT PARK		474.01
		701-271-660-0141-01 JROTC	474.01	
73406	05/10/2016	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO		880.04
		100-000-455-0017-00 CLNL LF&AC	880.04	
73407	05/10/2016	1000105 DORCHESTER COUNTY FAMILY COURT		269.85
		100-000-455-0030-00 DORCHESTER FAMILY COURT	269.85	
73408	05/10/2016	1000220 GREAT LAKES HIGHER ED. GUARANTY CORP.		180.27
		100-000-455-0055-00 Greater Lake Higher Education Guar	180.27	

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73409	05/10/2016	322500 MCCORMICK COUNTY CLERK OF COURT	211.58
		100-000-455-0020-00 CLRK OF CT	211.58
73410	05/10/2016	602382 METLIFE C/O FASCORE, LLC	296.25
		100-000-457-0085-00 ORP ADJ	296.25
73411	05/10/2016	070800 PADGETT INSURANCE AGENCY LLC.	15.88
		100-000-455-0014-00 CDY\AGNY	15.88
73412	05/10/2016	1000145 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	162.05
		100-000-455-0031-00 SCDEW	162.05
73413	05/10/2016	492910 SC DEPARTMENT OF REVENUE	522.99
		100-000-455-0046-00 TAX LEVY	522.99
73414	05/10/2016	496802 SC PEBA RETIREMENT BENEFITS	179.39
		100-000-455-0500-00	179.39
73415	05/10/2016	603946 SOUTH CAROLINA MONEYPLUS	433.32
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	433.32
73416	05/10/2016	599597 TIAA-CREF	211.40
		100-000-457-0085-00 ORP ADJ	211.40
73417	05/10/2016	1000104 US DEPARTMENT OF EDUCATION	139.67
		100-000-455-0045-00 USDE	139.67
* 73419	05/10/2016	603945 WAGeworks, INC	21.15
		100-000-456-0065-00 ADM FEE	21.15
73420	05/10/2016	110300 WASHINGTON NATIONAL INSURANCE COMPANY	1,230.81
		100-000-457-0079-00 CONSECO INSURANCE	1,230.81
73421	05/10/2016	602923 VALIC	326.25
		100-000-457-0085-00 ORP ADJ	326.25
73422	05/12/2016	EMPLOYEE VENDOR	49.68
		100-224-332-0000-10 TRAVEL	49.68
73423	05/13/2016	001600 ABBEVILLE SPORTING GOODS	144.29
		701-271-660-0146-01 PAGEANT	144.29
73424	05/13/2016	601433 AMERICAN CANCER SOCIETY	880.80
		703-271-660-0082-03 FUNDRAISERS - ELEM SCHOOL	880.80
73425	05/13/2016	603233 MR. ALBERT L. BELL	100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00
73426	05/13/2016	1000266 BETTY CALLAHAM	100.00
		702-190-660-0005-02 ACTIVITY	100.00
73427	05/13/2016	603374 BOYKIN & DAVIS, LLC	9,477.05

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		100-231-319-0000-10 LEGAL & OTHER PROF/TECH SERVICES	9,477.05	
73428	05/13/2016	EMPLOYEE VENDOR		90.39
		100-224-332-0000-10 TRAVEL	90.39	
73429	05/13/2016	060200 F.O. BRYANT		50.00
		710-271-660-0011-10 DISTRICT ATHLETICS	50.00	
73430	05/13/2016	603059 CANON FINANCIAL SERVICES, INC		1,731.26
		100-254-325-0000-05 COMPLEX RENTALS	1,274.37	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	456.89	
73431	05/13/2016	080400 CARQUEST AUTO SUPPLY		15.44
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	12.23	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	3.21	
73432	05/13/2016	094600 CINTAS CORPORATION # 219		261.38
		100-254-325-0000-05 COMPLEX RENTALS	38.69	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	92.00	
		100-254-325-0000-05 COMPLEX RENTALS	130.69	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	0.00	
73433	05/13/2016	603187 COMPUTER CONSULTANTS & MERCHANTS, INC.		1,112.92
		100-254-323-9999-01 COPIER MAINTENANCE-OVERAGES	56.70	
		100-254-323-9999-10 COPIER MAINTENANCE	267.20	
		100-254-323-9999-02 COPIER MAINTNEANCE	102.82	
		100-254-323-9999-03 COPIER MAINTENANCE	443.63	
		100-254-323-9999-01 COPIER MAINTENANCE-OVERAGES	178.96	
		100-254-323-9999-02 COPIER MAINTNEANCE	63.61	
73434	05/13/2016	178500 FOOD LION		565.85
		701-271-660-0105-01 ID BADGES	369.84	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	78.44	
		701-271-660-0105-01 ID BADGES	117.57	
*	73436	05/13/2016	EMPLOYEE VENDOR	64.80
		356-223-332-0000-20 COORDINATOR TRAVEL	64.80	
73437	05/13/2016	EMPLOYEE VENDOR		82.94
		830-216-332-0000-01 TRAVEL EXPENSES	82.94	
73438	05/13/2016	EMPLOYEE VENDOR		258.00
		100-000-455-0031-00 SCDEW	258.00	
73439	05/13/2016	603636 JUMPING JAX, LLC		345.00
		100-271-399-0000-03 MES STUDENT FIELD TRIPS	345.00	
73440	05/13/2016	275400 KAMO, INC.		39.50

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		100-254-410-1000-05 CUSTODIAL SUPPLIES COMPLEX-KAMO	39.50	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	0.00	
73441	05/13/2016	603655 MS. KAREN BECKNER		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
73442	05/13/2016	EMPLOYEE VENDOR		50.00
		707-271-660-0185-07 TRANSPORTATION	50.00	
73443	05/13/2016	602754 MR. JAMES LAMBETH		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
73444	05/13/2016	EMPLOYEE VENDOR		52.50
		707-271-660-0185-07 TRANSPORTATION	52.50	
73445	05/13/2016	603514 LITTLE CAESARS		191.81
		100-271-399-0000-03 MES STUDENT FIELD TRIPS	191.81	
73446	05/13/2016	1000209 LORI ANN JAMES		2,625.00
		203-221-312-0000-06 IMPROV OF INSTR CONSULTANTS	2,625.00	
73447	05/13/2016	601055 MRS. ANDREA MANN		330.58
		100-231-395-0001-05 STUDENT/TEACHER INCENTIVES SERVICES	330.58	
73448	05/13/2016	1000217 Mansfield Oil Company		519.75
		707-271-660-0185-07 TRANSPORTATION	519.75	
73449	05/13/2016	603487 MCALISTER'S LANDSCAPING		541.00
		100-254-325-0000-05 COMPLEX RENTALS	541.00	
73450	05/13/2016	601708 MCCORMICK COUNTY GOVERNMENT		30,000.00
		100-258-395-7760-01 SRO CONTRACT COUNTY	30,000.00	
73451	05/13/2016	326400 MCCORMICK OIL CO., INC.		542.49
		707-271-660-0185-07 TRANSPORTATION	542.49	
73452	05/13/2016	325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.		301.50
		702-190-660-0005-02 ACTIVITY	25.50	
		702-190-660-0005-02 ACTIVITY	276.00	
73453	05/13/2016	603860 MRS. VERTEEMA CHILES		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
73454	05/13/2016	1000000 MSDSONLINE,INC		499.00
		100-254-445-3000-10 TECH SUPPLIES	499.00	
73455	05/13/2016	395750 PET DAIRY		842.04
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	64.92	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	421.02	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	118.70	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	0.00	

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		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	237.40	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	0.00	
73456	05/13/2016	600844 PLUS INC.		106.28
		706-271-660-0241-49 FIRST STEPS CHILDCARE	106.28	
73457	05/13/2016	423400 QUILL CORP		1,194.47
		100-224-410-0000-10 SUPPLIES	0.00	
		100-231-410-0000-10 BOARD OF ED SUPPLIES	53.49	
		100-252-410-0003-10 FISCAL SERVICES SUPPLIES - PAY.	0.00	
		100-224-410-0000-10 SUPPLIES	0.00	
		100-231-410-0000-10 BOARD OF ED SUPPLIES	30.11	
		100-252-410-0003-10 FISCAL SERVICES SUPPLIES - PAY.	0.00	
		100-224-410-0000-10 SUPPLIES	596.09	
		100-231-410-0000-10 BOARD OF ED SUPPLIES	216.40	
		100-252-410-0003-10 FISCAL SERVICES SUPPLIES - PAY.	175.35	
		203-223-410-0000-06 SUPV OF SPEC PROG SUPPLIES	123.03	
73458	05/13/2016	110450 REPUBLIC SERVICES #744		913.50
		100-254-329-0000-01 OPER & MAINT TRASH REMOVAL - HIGH	913.50	
73459	05/13/2016	EMPLOYEE VENDOR		30.00
		203-223-640-0000-06 DUES/FEES	30.00	
73460	05/13/2016	599811 FRANK E. ROUSSEAU		5,722.50
		203-126-311-0000-06 CONTRACT SPEECH SERVICES	5,722.50	
73461	05/13/2016	602306 SC DEPARTMENT OF EDUCATION		197.20
		707-271-660-0185-07 TRANSPORTATION	197.20	
73462	05/13/2016	601889 SIEMENS INDUSTRY, INC.		694.50
		100-254-325-0000-05 COMPLEX RENTALS	694.50	
73463	05/13/2016	523200 MR. EDDIE L. TALBERT		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
73464	05/13/2016	EMPLOYEE VENDOR		200.00
		100-224-332-0000-10 TRAVEL	200.00	
73465	05/13/2016	603159 US FOODSERVICE		8,213.83
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	54.97	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	167.20	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	721.90	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	0.51	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	0.00	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	0.00	

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		600-256-462-0000-05	COMMODITY DISTRIBUTION CHARGE	16.96
		600-256-670-0000-05	FOOD SERVICE SALES TAX-MES/MMS/MHS	0.00
		600-256-410-0000-05	MES/MMS/MHS FOOD SERV SUPPLIES	196.76
		600-256-460-0000-05	MES/MMS/MHS -BREAKFAST FOOD	285.75
		600-256-460-0000-10	MES/MMS/MHS LUNCH	387.75
		600-256-462-0000-05	COMMODITY DISTRIBUTION CHARGE	0.00
		600-256-670-0000-05	FOOD SERVICE SALES TAX-MES/MMS/MHS	13.78
		600-256-410-0000-05	MES/MMS/MHS FOOD SERV SUPPLIES	375.86
		600-256-460-0000-05	MES/MMS/MHS -BREAKFAST FOOD	1,217.05
		600-256-460-0000-10	MES/MMS/MHS LUNCH	4,771.27
		600-256-462-0000-05	COMMODITY DISTRIBUTION CHARGE	0.00
		600-256-670-0000-05	FOOD SERVICE SALES TAX-MES/MMS/MHS	4.07
73466	05/13/2016	550201	US POSTAL SERVICE	94.00
		201-114-410-BM15-01	INSTRUCTIONAL SUPPLIES	94.00
73467	05/13/2016		EMPLOYEE VENDOR	30.00
		203-223-640-0000-06	DUES/FEES	30.00
73468	05/13/2016	559300	WALMART COMMUNITY (603220200055730701)	285.19
		100-113-410-0000-02	ELEM SUPPLIES	168.72
		100-263-410-0000-10	INFORMATION SERV SUPPLIES	116.47
73469	05/13/2016	568700	WESTERN PIEDMONT EDUCATION CONSORTIUM	133.34
		100-221-410-0000-10	CURRICULUM SUPPLIES	133.34
73470	05/13/2016	570400	WHITE HARDWARE	489.89
		100-254-410-0000-05	COMPLEX OPERATIONS/MAINT SUPPLIES	91.13
		100-254-410-0000-05	COMPLEX OPERATIONS/MAINT SUPPLIES	20.32
		100-254-410-0000-05	COMPLEX OPERATIONS/MAINT SUPPLIES	378.44
73471	05/13/2016	596600	DR. GEORGE YELDELL	100.00
		100-231-390-0000-10	BOE TRUSTEE'S PER DIEM	100.00
73472	05/13/2016	1000267	WILLIAM GARY	250.00
		701-271-660-0027-01	BEAUTIFICATION LOWES 2016	250.00
73473	05/18/2016	604227	CHICK-FIL- A	343.98
		100-271-399-0000-03	MES STUDENT FIELD TRIPS	343.98
73474	05/18/2016	602554	EXPO 300	450.00
		100-271-399-0000-03	MES STUDENT FIELD TRIPS	450.00
73475	05/20/2016	1000255	ADVANCED BIOCHEMICAL SOLUTIONS PLLC	1,665.15
		203-121-410-0000-03	EMD SUPPLIES MES	1,640.15
		203-121-410-0000-03	EMD SUPPLIES MES	25.00
73476	05/20/2016		EMPLOYEE VENDOR	295.54
		100-263-345-3000-10	PR TECHNOLOGY MAINTENANCE	295.54

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73477	05/20/2016	602304 BAKER DISTRIBUTING #540		1,057.00
		100-254-410-0000-10 OPER & MAINT SUPPLIES	92.89	
		100-254-410-0000-10 OPER & MAINT SUPPLIES	964.11	
73478	05/20/2016	EMPLOYEE VENDOR		297.15
		100-221-332-0000-10 CURRICULUM TRAVEL	297.15	
73479	05/20/2016	EMPLOYEE VENDOR		1,285.28
		201-221-332-0000-10 STAFF DEVELOPMENT TRAVEL	572.43	
		201-221-332-BM15-01 STAFF DEVELOPMENT TRAVE	345.65	
		267-224-399-0000-10 HQ FINANCIAL ASSISTANCE	367.20	
73480	05/20/2016	080400 CARQUEST AUTO SUPPLY		11.73
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	11.73	
73481	05/20/2016	094600 CINTAS CORPORATION # 219		130.69
		100-254-325-0000-05 COMPLEX RENTALS	84.69	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	46.00	
73482	05/20/2016	601531 FLINN SCIENTIFIC, INC		117.23
		201-114-410-BM15-01 INSTRUCTIONAL SUPPLIES	104.20	
		201-114-410-BM15-01 INSTRUCTIONAL SUPPLIES	13.03	
73483	05/20/2016	178500 FOOD LION		393.02
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	16.19	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	16.18	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	35.29	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	35.28	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	24.75	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	24.75	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	64.27	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	64.28	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	56.02	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	56.01	
73484	05/20/2016	EMPLOYEE VENDOR		86.40
		356-223-332-0000-20 COORDINATOR TRAVEL	86.40	
73485	05/20/2016	EMPLOYEE VENDOR		175.00
		707-271-660-0185-07 TRANSPORTATION	175.00	
73486	05/20/2016	298650 LIFETOUCH NSS ACCTS RECEIVABLE		904.61
		702-190-660-0005-02 ACTIVITY	904.61	
73487	05/20/2016	326800 MCCORMICK COUNTY SCHOOL DISTRICT		175.00
		100-113-410-0000-02 ELEM SUPPLIES	175.00	
73488	05/20/2016	325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.		126.60

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		701-271-660-2700-01 MCDEC ACTIVITY	126.60	
73489	05/20/2016	EMPLOYEE VENDOR		226.80
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	226.80	
73490	05/20/2016	EMPLOYEE VENDOR		386.10
		100-255-332-0000-07 PUPIL TRANS TRAVEL	81.00	
		600-256-332-0000-10 FOOD SERVICE DIRECTOR TRAVEL	81.00	
		600-256-332-0000-10 FOOD SERVICE DIRECTOR TRAVEL	81.00	
		600-256-332-0000-10 FOOD SERVICE DIRECTOR TRAVEL	70.20	
		600-256-332-0000-10 FOOD SERVICE DIRECTOR TRAVEL	72.90	
73491	05/20/2016	377400 NEW READERS PRESS		4,987.73
		243-181-410-0000-20 INSTRUCTIONAL SUPPLIES	4,555.00	
		243-181-410-0000-20 INSTRUCTIONAL SUPPLIES	432.73	
73492	05/20/2016	395750 PET DAIRY		1,641.11
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	301.12	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	301.12	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	78.10	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	78.10	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	212.43	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	212.43	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	228.90	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	228.91	
73493	05/20/2016	602997 POWELL'S TRASH SERVICE		250.00
		100-254-329-0000-05 COMPLEX TRASH REMOVAL	250.00	
73494	05/20/2016	423400 QUILL CORP		1,823.27
		100-112-410-0000-03 PRIMARY SUPPLIES	31.03	
		100-112-410-0000-03 PRIMARY SUPPLIES	1,430.34	
		100-112-410-0000-03 PRIMARY SUPPLIES	99.70	
		100-112-410-0000-03 PRIMARY SUPPLIES	64.09	
		100-112-410-0000-03 PRIMARY SUPPLIES	5.75	
		100-112-410-0000-03 PRIMARY SUPPLIES	192.36	
73495	05/20/2016	EMPLOYEE VENDOR		46.04
		707-271-660-0185-07 TRANSPORTATION	25.02	
		707-271-660-0185-07 TRANSPORTATION	21.02	
73496	05/20/2016	602306 SC DEPARTMENT OF EDUCATION		102.60
		707-271-660-0185-07 TRANSPORTATION	102.60	
73497	05/20/2016	1000055 SHRED-IT USA LLC		410.86
		100-254-325-0000-05 COMPLEX RENTALS	128.07	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	93.64	
		100-254-325-0000-01 OPER & MAINT RENTALS - HIGH	77.57	

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		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	111.58
*	73499	05/20/2016 603159 US FOODSERVICE	15,025.88
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	557.36
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	1,651.27
		600-256-460-0000-10 MES/MMS/MHS LUNCH	4,807.11
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	14.30
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	0.00
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	221.74
		600-256-460-0000-10 MES/MMS/MHS LUNCH	439.96
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	0.00
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	227.76
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	10.04
		600-256-460-0000-10 MES/MMS/MHS LUNCH	0.00
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	13.76
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	17.01
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	228.48
		600-256-460-0000-10 MES/MMS/MHS LUNCH	1,958.00
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	0.00
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	212.84
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	1,196.29
		600-256-460-0000-10 MES/MMS/MHS LUNCH	3,465.90
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	4.06
*	73501	05/20/2016 559300 WALMART COMMUNITY (603220200055730701)	320.83
		100-113-410-0000-02 ELEM SUPPLIES	116.38
		100-113-410-0000-02 ELEM SUPPLIES	204.45
	73502	05/25/2016 103500 COLONIAL LIFE & ACCIDENT INSURANCE CO	846.71
		100-000-455-0017-00 CLNL LF&AC	846.71
	73503	05/25/2016 1000105 DORCHESTER COUNTY FAMILY COURT	269.85
		100-000-455-0030-00 DORCHESTER FAMILY COURT	269.85
	73504	05/25/2016 1000220 GREAT LAKES HIGHER ED. GUARANTY CORP.	180.27
		100-000-455-0055-00 Greater Lake Higher Education Guar	180.27
	73505	05/25/2016 322500 MCCORMICK COUNTY CLERK OF COURT	211.58
		100-000-455-0020-00 CLRK OF CT	211.58
	73506	05/25/2016 602382 METLIFE C/O FASCORE, LLC	389.02

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		100-000-457-0085-00 ORP ADJ	389.02	
73507	05/25/2016	070800 PADGETT INSURANCE AGENCY LLC.		15.88
		100-000-455-0014-00 CDY\AGNY	15.88	
73508	05/25/2016	1000145 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC		162.05
		100-000-455-0031-00 SCDEW	162.05	
73509	05/25/2016	492910 SC DEPARTMENT OF REVENUE		522.99
		100-000-455-0046-00 TAX LEVY	522.99	
73510	05/25/2016	496802 SC PEBA RETIREMENT BENEFITS		179.39
		100-000-455-0500-00	179.39	
73511	05/25/2016	601448 SOUTH CAROLINA STATE EDUCATION ASSISTANC		64.13
		100-000-455-0046-00 TAX LEVY	64.13	
73512	05/25/2016	603946 SOUTH CAROLINA MONEYPLUS		433.32
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	433.32	
73513	05/25/2016	599597 TIAA-CREF		293.33
		100-000-457-0085-00 ORP ADJ	293.33	
73514	05/25/2016	1000104 US DEPARTMENT OF EDUCATION		139.67
		100-000-455-0045-00 USDE	139.67	
73515	05/25/2016	602923 VALIC		76.51
		100-000-457-0085-00 ORP ADJ	76.51	
73516	05/25/2016	603945 WAGeworks, INC		21.49
		100-000-456-0065-00 ADM FEE	21.49	
73517	05/25/2016	110300 WASHINGTON NATIONAL INSURANCE COMPANY		1,230.81
		100-000-457-0079-00 CONSECO INSURANCE	1,230.81	
* 73519	05/27/2016	001600 ABBEVILLE SPORTING GOODS		306.03
		710-271-660-0011-10 DISTRICT ATHLETICS	306.03	
73520	05/27/2016	599928 ACTION SPORTS		378.90
		710-271-660-0011-10 DISTRICT ATHLETICS	368.30	
		710-271-660-0011-10 DISTRICT ATHLETICS	10.60	
73521	05/27/2016	EMPLOYEE VENDOR		28.08
		280-213-332-0000-10 TRAVEL	28.08	
73522	05/27/2016	600891 ANTOINETTE DANSBY		90.00
		703-271-660-0060-03 CANTEEN	90.00	
73523	05/27/2016	132900 DELL MARKETING, L.P.		25,509.08
		325-115-545-0000-01 VOCATIONAL EQUIPMENT-TECHNOLOGY	25,509.08	
73524	05/27/2016	1000268 DORIAN NORMAN		90.00
		703-271-660-2005-03 SECOND GRADE ACTIVITY	90.00	

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73525	05/27/2016	600860 FOREIGN ACADEMIC & CULTURAL EXCHANGE SER		750.00
		224-175-110-0000-02 AFTER SCHOOL SALARY MIDDLE	450.00	
		267-224-110-0002-10 MENTORS/INDUCTION STIPENDS	300.00	
73526	05/27/2016	1000270 FRANCIS MARION UNIVERSITY		25.00
		100-232-332-0000-10 OFFICE OF SUPT TRAVEL	25.00	
73527	05/27/2016	EMPLOYEE VENDOR		88.13
		356-223-332-0000-20 COORDINATOR TRAVEL	88.13	
73528	05/27/2016	EMPLOYEE VENDOR		318.00
		100-211-332-0000-10 ATTENDANCE TRAVEL	318.00	
73529	05/27/2016	EMPLOYEE VENDOR		91.80
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	91.80	
73530	05/27/2016	603908 JOBS FOR AMERICA'S GRADUATES, INC		325.00
		830-271-339-1000-01 NATIONAL LEADERSHIP ACADEMY	325.00	
73531	05/27/2016	EMPLOYEE VENDOR		235.44
		890-188-332-0000-49 HOME VISITOR/PARENTING TRAVEL	218.16	
		890-188-332-0000-49 HOME VISITOR/PARENTING TRAVEL	17.28	
73532	05/27/2016	EMPLOYEE VENDOR		79.92
		890-188-332-0000-49 HOME VISITOR/PARENTING TRAVEL	79.92	
73533	05/27/2016	325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.		3,650.71
		100-271-331-0011-05 ALL SPORTS TRAVEL	3,155.75	
		703-271-660-0030-03 BENEVOLENCE	198.04	
		703-271-660-0030-03 BENEVOLENCE	197.92	
		100-271-399-0000-03 MES STUDENT FIELD TRIPS	99.00	
73534	05/27/2016	600085 NEFF COMPANY		453.39
		710-271-660-0011-10 DISTRICT ATHLETICS	108.62	
		710-271-660-0011-10 DISTRICT ATHLETICS	344.77	
73535	05/27/2016	1000264 BATTLE OF THE BORDER TEAM CAMP		600.00
		701-271-660-0026-01 BASKETBALL (VARSITY)	300.00	
		701-271-660-0026-01 BASKETBALL (VARSITY)	300.00	
73536	05/27/2016	EMPLOYEE VENDOR		315.19
		100-263-345-3000-10 PR TECHNOLOGY MAINTENANCE	315.19	
73537	05/27/2016	400200 PEPSI-COLA COMPANY		175.54
		100-231-395-0001-10 BOARD OF ED-INCENTIVES	175.54	
73538	05/27/2016	601604 P.S.Y.C., INC		2,000.00
		203-214-313-0000-06 PSYCHOLOGICAL TESTING	2,000.00	
73539	05/27/2016	423400 QUILL CORP		250.18

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		710-271-660-0011-10 DISTRICT ATHLETICS	182.80	
		201-112-410-0000-03 SUPPLIES ELEMENTARY	67.38	
73540	05/27/2016	601183 RIDDELL/ALL AMERICAN		220.35
		710-271-660-0011-10 DISTRICT ATHLETICS	220.35	
73541	05/27/2016	441200 RO-MAC TROPHIES & AWARDS		457.92
		710-271-660-0011-10 DISTRICT ATHLETICS	457.92	
*	73543	05/27/2016 485400 SC ATHLETIC COACHES ASSOCIATION		960.00
		100-271-640-0000-05 DUES FOR SCHSL & OTHER ATH ORGS	50.00	
		100-271-640-0000-05 DUES FOR SCHSL & OTHER ATH ORGS	50.00	
		100-271-640-0000-05 DUES FOR SCHSL & OTHER ATH ORGS	50.00	
		100-271-640-0000-05 DUES FOR SCHSL & OTHER ATH ORGS	50.00	
		100-271-640-0000-05 DUES FOR SCHSL & OTHER ATH ORGS	60.00	
		100-271-640-0000-05 DUES FOR SCHSL & OTHER ATH ORGS	60.00	
		100-271-640-0000-05 DUES FOR SCHSL & OTHER ATH ORGS	50.00	
		100-271-640-0000-05 DUES FOR SCHSL & OTHER ATH ORGS	60.00	
		100-271-640-0000-05 DUES FOR SCHSL & OTHER ATH ORGS	50.00	
		100-271-640-0000-05 DUES FOR SCHSL & OTHER ATH ORGS	50.00	
		100-271-640-0000-05 DUES FOR SCHSL & OTHER ATH ORGS	60.00	
		100-271-640-0000-05 DUES FOR SCHSL & OTHER ATH ORGS	60.00	
		100-271-640-0000-05 DUES FOR SCHSL & OTHER ATH ORGS	50.00	
		100-271-640-0000-05 DUES FOR SCHSL & OTHER ATH ORGS	60.00	
		100-271-640-0000-05 DUES FOR SCHSL & OTHER ATH ORGS	50.00	
		100-271-640-0000-05 DUES FOR SCHSL & OTHER ATH ORGS	50.00	
73544	05/27/2016	1000269 TERESA JONES		45.00
		703-271-660-2005-03 SECOND GRADE ACTIVITY	45.00	
73545	05/27/2016	EMPLOYEE VENDOR		100.72
		100-263-345-3000-10 PR TECHNOLOGY MAINTENANCE	100.72	
73546	05/27/2016	559300 WALMART COMMUNITY (603220200055730701)		373.31
		710-271-660-0011-10 DISTRICT ATHLETICS	326.75	
		710-271-660-0011-10 DISTRICT ATHLETICS	46.56	
73547	05/27/2016	568700 WESTERN PIEDMONT EDUCATION CONSORTIUM		1,310.00
		100-231-640-9732-10 WPEC DUES	1,310.00	
73548	05/31/2016	599651 HONEYBAKED HAM		222.88
		203-223-410-0000-06 SUPV OF SPEC PROG SUPPLIES	222.88	

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			TOTAL NUMBER OF CHECKS:	188
				217,564.18
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>217,564.18</u>