

CHECK REGISTER FOR 8/1/2017 TO 8/31/2017 & 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: 1572			
104690	08/03/2017	014906 AIKEN PEST CONTROL	475.00
104691	08/03/2017	021766 ALLENDALE COUNTY CLERK OF COURT	324.45
104692	08/03/2017	029425 AMERICAN HERITAGE LIFE INS. CO.	468.22
104693	08/03/2017	050400 AUGUSTA JANITORIAL	1,895.13
104694	08/03/2017	323210 BARNWELL MR. HANDY	248.79
104695	08/03/2017	070900 BARNWELL COUNTY CLERK OF COURT	214.39
104696	08/03/2017	487101 BARNWELL HIGH SCHOOL	1,912.00
104697	08/03/2017	102590 BECKER'S SCHOOL SUPLIES	2,471.16
104698	08/03/2017	122601 BLICK ART MATERIALS	621.25
104699	08/03/2017	122780 VICKIE CARTER-BLOCKER	160.30
104700	08/03/2017	165600 CAROLINA BIOLOGICAL SUPPLY CO.	4,421.04
104701	08/03/2017	540291 C & M PLUMBING, LLC	275.00
104702	08/03/2017	264151 DE LAGE LANDEN	356.76
104703	08/03/2017	264015 DELL MARKETING, L.P.	24,363.90
104704	08/03/2017	284751 DRAWINGBOARD PRINTING	271.22
104705	08/03/2017	299212 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO	237.06
104706	08/03/2017	357992 GC SERVICES, LP	259.57
104707	08/03/2017	892200 GRAINGER	227.46
104708	08/03/2017	414998 RON HINNANT	85.00
104709	08/03/2017	448101 JJ & ZAK	999.00
104710	08/03/2017	460200 JONES SCHOOL SUPPLY, CO., INC.	94.29
104711	08/03/2017	480600 LAKESHORE LEARNING MATERIALS	1,441.36
104712	08/03/2017	481525 LAMINEX, INC.	2,203.45
104713	08/03/2017	947211 LEASE CORPORATION OF AMERICA	4,164.88
104714	08/03/2017	532100 MCGRAW-HILL COMPANIES	2,337.10
104715	08/03/2017	536702 RICHARD G. MILLER	550.00
104716	08/03/2017	537500 METLIFE	342.40
104717	08/03/2017	568750 NAPA AUTO PARTS	29.70
104718	08/03/2017	126555 PALMETTO BUILDING SUPPLY, INC.	1,451.26
104719	08/03/2017	652900 POSITIVE PROMOTIONS	253.95
104720	08/03/2017	657901 PRESENTATIONS SYSTEMS SOUTH	5,197.69
104721	08/03/2017	663619 PROJECT LEAD THE WAY, INC.	3,000.00
104722	08/03/2017	672000 QUILL CORPORATION	596.63

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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: 1572 (continued)			
104723	08/03/2017	690701 RIFTON EQUIPMENT	2,577.43
104724	08/03/2017	694350 ROCHESTER 100 INC.	750.00
104725	08/03/2017	713151 SAULISBURY BUSINESS MACHINES, INC.	334.01
104726	08/03/2017	729101 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	402.57
104727	08/03/2017	732102 SC DEPARTMENT OF REVENUE	176.84
104728	08/03/2017	734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	48.95
104729	08/03/2017	796902 SNA	130.50
104730	08/03/2017	820991 STAPLES ADVANTAGE	761.08
104731	08/03/2017	849811 TEACHERS PLACEMENT GROUP	235.02
104732	08/03/2017	679851 THE READING WAREHOUSE	730.36
104733	08/03/2017	861400 T-N-T PRINTWEAR	318.60
104734	08/03/2017	668495 U. S. DEPARTMENT OF EDUCATION	36.76
104735	08/03/2017	900001 DAVID J. WASHINGTON	174.62
CHECK RUN: 1572		NUMBER OF CHECKS:	46
		NUMBER OF EPAYMENTS:	0
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			68,626.15

CHECK RUN: 1573

104736	08/09/2017	207801 COBB, EMILY	275.00
104737	08/09/2017	544932 MITCHELL, MICHAELA	275.00
104738	08/09/2017	247849 CROSBY, RACHEL	275.00
104739	08/09/2017	962000 STEPHEN ANDREWS	275.00
104740	08/09/2017	962000 BETSY ANTLEY	275.00
104741	08/09/2017	962000 ANGELA M GANTT	275.00
104742	08/09/2017	962000 LEONARD GARRICK	275.00
104743	08/09/2017	962000 FRANK MAYFIELD	275.00
104744	08/09/2017	962000 LORI E PORTER	275.00
104745	08/09/2017	962000 FRANCINER E. PRIESTER	275.00
104746	08/09/2017	962000 PAMELA PRIESTER	275.00
104747	08/09/2017	962000 BRENDA M. SCRUGGS	275.00
104748	08/09/2017	962000 BILLIE G SMITH	275.00
104749	08/09/2017	962000 PAUL P THOMAS	275.00
104750	08/09/2017	962000 LISA WYNDHAM	275.00

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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: 1573 (continued)			
104751	08/09/2017	962000 DAVID ANASTASIA	275.00
104752	08/09/2017	962000 LUKE CATOE	275.00
104753	08/09/2017	962000 JEFFREY MILLER	275.00
104754	08/09/2017	962000 THOMAS DAVIS	275.00
104755	08/09/2017	962000 RACHEL MAYFIELD	275.00
104756	08/09/2017	962000 JOHN PHILIP HUTTO	275.00
104757	08/09/2017	962000 DAWN WALLER	275.00
104758	08/09/2017	962000 RUXANDRA LEMNARU	275.00
104759	08/09/2017	962000 KELLY BROWNING	275.00
104760	08/09/2017	962000 ASHLEE LEMON	275.00
104761	08/09/2017	962000 JARED THRASHER	275.00
104762	08/09/2017	962000 CAROL DEAN	275.00
104763	08/09/2017	962000 JUDY CONE	275.00
104764	08/09/2017	962000 JERRY SMITH	275.00
104765	08/09/2017	962000 JASON BROWNING	275.00
104766	08/09/2017	962000 HOLLY SCOTT	275.00
104767	08/09/2017	962000 MARK PROTHEROE	275.00
104768	08/09/2017	962000 JAMES BELL	275.00
104769	08/09/2017	962000 SARAH LEHMAN	275.00
104770	08/09/2017	962000 SUDHA RANI ALAMANDA	275.00
104771	08/09/2017	962000 HEATH CORLEY	275.00
104772	08/09/2017	962000 ALIASGER GODHRAWALA	275.00
104773	08/09/2017	962000 TRAVIS MOREHEAD	275.00
104774	08/09/2017	962000 JEFFREY GORDON	275.00
104775	08/09/2017	962000 KAYLYN BAXLEY	275.00
104776	08/09/2017	962000 KERI SCHNEIDER	275.00
104777	08/09/2017	962000 ELAINE BURDGE	275.00
104778	08/09/2017	962000 RONALD TOTH	275.00
104779	08/09/2017	962000 JEANMARIE MCBRIDE	275.00
104780	08/09/2017	962000 KRISTOPHER MORRIS	275.00
104781	08/09/2017	962000 DAWN REITZ	275.00
104782	08/09/2017	962000 MARIA OSORIO	275.00
104783	08/09/2017	962000 LAURIE ABBOTT	275.00

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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: 1573 (continued)			
104784	08/09/2017	962000 JENNIFER BODIFORD	275.00
104785	08/09/2017	962000 DEBBIE BRIDGMON	275.00
104786	08/09/2017	962000 KIMBERLY FICKLING	275.00
104787	08/09/2017	962000 ANNE MARIE HEBBARD	275.00
104788	08/09/2017	962000 ELIZABETH HOLLOWAY	275.00
104789	08/09/2017	962000 PAMELA WILLIAMS	275.00
104790	08/09/2017	962000 EMILY COBLE	275.00
104791	08/09/2017	962000 DENISE PARKER	275.00
104792	08/09/2017	962000 MICHAEL CHESTNUT	275.00
104793	08/09/2017	962000 NANCY BURBAGE	275.00
104794	08/09/2017	962000 HOLLY ABBOTT	275.00
104795	08/09/2017	962000 GILL HACKNEY	275.00
104796	08/09/2017	962000 JOHN BAILEY	275.00
104797	08/09/2017	962000 JESSICA FLOYD	275.00
104798	08/09/2017	962000 HEATHER CANNON	275.00
104799	08/09/2017	962000 MELISSA EASTERLING	275.00
104800	08/09/2017	962000 HEATHER LEEPER	275.00
104801	08/09/2017	962000 STACY GARVIN	275.00
104802	08/09/2017	962000 ASHLEY PRITCHARD	275.00
104803	08/09/2017	962000 ROBIN CARTER	275.00
104804	08/09/2017	962000 SUPARNA VARDHAN	275.00
104805	08/09/2017	962000 SUZANNE FREDERICK	275.00
104806	08/09/2017	962000 ELIZABETH HAIR	275.00
104807	08/09/2017	962000 RACHEL WILLIAMS	275.00
104808	08/09/2017	962000 KATHRYN MITCHELL	275.00
104809	08/09/2017	962000 OLYMPIA BEARD SOLOMON	275.00
104810	08/09/2017	962000 SALISA MINCEY-MCTEER	275.00
104811	08/09/2017	962000 LORENA THOMAS	275.00
104812	08/09/2017	962000 SAUNDRA WHITE	275.00
104813	08/09/2017	962000 SHERRY S COOLER	275.00
104814	08/09/2017	962000 MELANIE MOORE CORELL	275.00
104815	08/09/2017	962000 WILLIAM HAMMONDS, III	275.00
104816	08/09/2017	962000 MORRIS HERRON	275.00

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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: 1573 (continued)			
104817	08/09/2017	962000 TERESA HUTTO	275.00
104818	08/09/2017	962000 CATHERINE D MCCURRY	275.00
104819	08/09/2017	962000 SHERRY D MOORE	275.00
104820	08/09/2017	962000 EDNA SEARSON	275.00
104821	08/09/2017	962000 GEORGE SNIDER III	275.00
104822	08/09/2017	962000 HEATHER PETERS	275.00
104823	08/09/2017	962000 SUSAN GARDNER	275.00
104824	08/09/2017	962000 CATRENA GREENE	275.00
104825	08/09/2017	962000 MILLICENT PICKERING	275.00
104826	08/09/2017	962000 JEREMY OWENS	275.00
104827	08/09/2017	962000 MICHAEL PISACRETA	275.00
104828	08/09/2017	962000 TAMMY BELL	275.00
104829	08/09/2017	962000 MARY FLEETWOOD	275.00
104830	08/09/2017	962000 AMY WILLIAMS	275.00
104831	08/09/2017	962000 BETTY GLOVER	275.00
104832	08/09/2017	962000 THOMAS TAYLOR	275.00
104833	08/09/2017	962000 LYDIA JENKINS	275.00
104834	08/09/2017	962000 STEPHAN HERGATT	275.00
104835	08/09/2017	962000 HENRIETTA YOUMANS-WILLIAMS	275.00
104836	08/09/2017	962000 CHRISTY SANDERS	275.00
104837	08/09/2017	962000 KELSEY SANDIFER	275.00
104838	08/09/2017	962000 JESSICA SHERBERT	275.00
104839	08/09/2017	962000 GERALD LOMBARDI	275.00
104840	08/09/2017	962000 BEVERLY V ANDERSON	275.00
104841	08/09/2017	962000 MELISSA BARKER	275.00
104842	08/09/2017	962000 FARMER BROWN	275.00
104843	08/09/2017	962000 LAWANDA JACKSON	275.00
104844	08/09/2017	962000 HEATHER CHAMBERS	275.00
104845	08/09/2017	962000 BRANNON FOSTER COLLINS	275.00
104846	08/09/2017	962000 LISA S COLLINS	275.00
104847	08/09/2017	962000 JENNIE DAVIS	275.00
104848	08/09/2017	962000 SUSAN C FRAZIER	275.00
104849	08/09/2017	962000 CHRISTA HORTON	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1573 (continued)			
104850	08/09/2017	962000 PAIGE BEDINGFIELD	275.00
104851	08/09/2017	962000 JOYE A KINARD	275.00
104852	08/09/2017	962000 CAROL L MASSENGALE	275.00
104853	08/09/2017	962000 ANDREA K MCGEE	275.00
104854	08/09/2017	962000 MELISSA MOORE	275.00
104855	08/09/2017	962000 KELLIE SANDERS	275.00
104856	08/09/2017	962000 KIA VALENTINE	275.00
104857	08/09/2017	962000 SHERRY WOODS	275.00
104858	08/09/2017	962000 LISA ZISSETTE	275.00
104859	08/09/2017	962000 DANA MOODY	275.00
104860	08/09/2017	962000 MEREDITH WILSON	275.00
104861	08/09/2017	962000 AERIAL BAXLEY	275.00
104862	08/09/2017	962000 LAMEISHA MICHELLE PEEPLES	275.00
104863	08/09/2017	962000 KELLEY CARROLL	275.00
104864	08/09/2017	962000 PAIGE BLACK	275.00
104865	08/09/2017	962000 DEANNA GRUBBS	275.00
104866	08/09/2017	962000 DOROTHY JACKSON	275.00
104867	08/09/2017	962000 KAWANNA SUGICK FORD	275.00
104868	08/09/2017	962000 JOY HEWITT	275.00
104869	08/09/2017	962000 ASHLEY TEDDER	275.00
104870	08/09/2017	962000 DAPHNE STILL	275.00
104871	08/09/2017	962000 PATRICIA BATES	275.00
104872	08/09/2017	962000 DENISE HOOPER	275.00
104873	08/09/2017	962000 CAROLINE MOORE	275.00
104874	08/09/2017	962000 MELANIE DOBSON	275.00
104875	08/09/2017	962000 AMY ELKINS	275.00
104876	08/09/2017	962000 MAGGIE FOX	275.00
104877	08/09/2017	962000 BETHANY MACKINS	275.00
104878	08/09/2017	962000 DERRICK STILL	275.00
104879	08/09/2017	962000 DANIELLE MATHIAS	275.00
104880	08/09/2017	962000 SUPREETHI MUKTHIPUDI	275.00
104881	08/09/2017	962000 BEVERLY BURTON	275.00
104882	08/09/2017	962000 HANNAH JOHNSON	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1573 (continued)			
104883	08/09/2017	962000 STEPHANIE DAVIS	275.00
104884	08/09/2017	962000 ANDREA FANNING	275.00
104885	08/09/2017	962000 RACHEL HAIR	275.00
104886	08/09/2017	962000 BETH BODIFORD	275.00
104887	08/09/2017	962000 STEPHANIE CHESTNUT	275.00
104888	08/09/2017	962000 KAY DAVIS	275.00
104889	08/09/2017	962000 KRYSTEN RIMES	275.00
104890	08/09/2017	962000 AMY DAVIS	275.00
104891	08/09/2017	962000 JILL MCCORMICK	275.00
104892	08/09/2017	962000 SARAH MILLER	275.00
		CHECK RUN: 1573	
		NUMBER OF CHECKS:	157
		NUMBER OF EPAYMENTS:	0
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			43,175.00

CHECK RUN: 1574

104893	08/10/2017	060000 ACCURATE LABEL DESIGNS	404.95
104894	08/10/2017	014906 AIKEN PEST CONTROL	583.70
104895	08/10/2017	106800 A T & T 2	6,354.15
104896	08/10/2017	050400 AUGUSTA JANITORIAL	467.63
104897	08/10/2017	487101 BARNWELL HIGH SCHOOL	3,200.00
104898	08/10/2017	089400 BARNWELL OFFSET PRINTING CO.	440.64
104899	08/10/2017	112782 BI-LO, LLC	17.45
104900	08/10/2017	112800 BI-RITE FOOD STORES INC.	161.35
104901	08/10/2017	112875 BLACK'S SUPPLY	121.19
104902	08/10/2017	208200 BORDEN DAIRY CO. OF SC	84.72
104903	08/10/2017	165600 CAROLINA BIOLOGICAL SUPPLY CO.	78.73
104904	08/10/2017	199200 CITY OF BARNWELL	3,824.16
104905	08/10/2017	283400 DOUG'S LOCKSMITH SHOP	8.64
104906	08/10/2017	288811 DOROTHY DUKES	77.76
104907	08/10/2017	340100 FLAGHOUSE, INC.	705.00
104908	08/10/2017	348801 FRIEDRICH AIR CONDITIONING COMPANY	12,628.66
104909	08/10/2017	416550 HP INC.	439.75
104910	08/10/2017	445811 ISTATION	22,536.00

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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: 1574 (continued)			
104911	08/10/2017	794780 KIRBY, TERESA	22.47
104912	08/10/2017	480600 LAKESHORE LEARNING MATERIALS	2,304.46
104913	08/10/2017	487800 LEARNING LABS INC	13,162.47
104914	08/10/2017	126555 PALMETTO BUILDING SUPPLY, INC.	208.14
104915	08/10/2017	663619 PROJECT LEAD THE WAY, INC.	967.55
104916	08/10/2017	672000 QUILL CORPORATION	5,620.11
104917	08/10/2017	947209 RSB ENRICHMENT SERVICES	720.00
104918	08/10/2017	713151 SAULISBURY BUSINESS MACHINES, INC.	14.22
104919	08/10/2017	717663 SC DEPARTMENT OF ADMINISTRATION	106.90
104920	08/10/2017	731101 DEPARTMENT OF JUVENILE JUSTICE	68.86
104921	08/10/2017	733800 SC ELECTRIC & GAS	66,164.89
104922	08/10/2017	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	815.00
104923	08/10/2017	825785 STEMFINITY	2,825.28
104924	08/10/2017	523100 THE MASTER TEACHER, INC.	97.18
104925	08/10/2017	889911 V.I.P. LAWN MAINTENANCE	1,330.00
104926	08/10/2017	893400 WADE'S REPAIR SERVICE	2,165.15
104927	08/10/2017	900001 DAVID J. WASHINGTON	782.93
CHECK RUN: 1574		NUMBER OF CHECKS:	35
		NUMBER OF EPAYMENTS:	0
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			149,510.09

CHECK RUN: 1576

104928	08/17/2017	021766 ALLENDALE COUNTY CLERK OF COURT	214.39
104929	08/17/2017	037151 APEX LEARNING	7,500.00
104930	08/17/2017	070900 BARNWELL COUNTY CLERK OF COURT	214.39
104931	08/17/2017	099630 JAN BEASLEY	360.00
104932	08/17/2017	122780 VICKIE CARTER-BLOCKER	66.60
104933	08/17/2017	129001 KARA BOLEN	56.11
104934	08/17/2017	135115 BRICKS R US	285.00
104935	08/17/2017	165600 CAROLINA BIOLOGICAL SUPPLY CO.	4,421.04
104936	08/17/2017	235590 HEATH CORLEY	135.25
104937	08/17/2017	264251 THOMAS DAVIS	142.28
104938	08/17/2017	299212 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO	237.06

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1576 (continued)			
104939	08/17/2017	357725 DWAYNE GARRICK	111.28
104940	08/17/2017	357992 GC SERVICES, LP	259.57
104941	08/17/2017	372101 ALI GODHRAWALA	134.82
104942	08/17/2017	413600 MIKE HIGHSMITH	137.35
104943	08/17/2017	472000 KINARD'S TOWING	75.00
104944	08/17/2017	794780 KIRBY, TERESA	51.36
104945	08/17/2017	480600 LAKESHORE LEARNING MATERIALS	1,002.21
104946	08/17/2017	487806 LEARNING WRAP-UPS, INC	1,999.98
104947	08/17/2017	521900 CAROL MASSENGALE	129.45
104948	08/17/2017	404301 MASSMUTUAL	866.81
104949	08/17/2017	537551 METLIFE (ORP)/C/O FASCORE, LLC	716.37
104950	08/17/2017	543751 JEFF MILLER	705.07
104951	08/17/2017	568750 NAPA AUTO PARTS	8.59
104952	08/17/2017	570000 NASCO	51.48
104953	08/17/2017	632623 PCSEDVENTURES	6,133.00
104954	08/17/2017	631900 PENDER'S DISPOSAL SERVICE	2,371.00
104955	08/17/2017	663619 PROJECT LEAD THE WAY, INC.	7,850.00
104956	08/17/2017	674501 RAYMOND GEDDES & COMPANY iNC.	926.89
104957	08/17/2017	684205 RHODES GRADUATION SERVICE	49.09
104958	08/17/2017	694350 ROCHESTER 100 INC.	1,250.00
104959	08/17/2017	697957 RYDIN DECAL	1,149.76
104960	08/17/2017	713151 SAULISBURY BUSINESS MACHINES, INC.	24.40
104961	08/17/2017	333262 SC MONEY PLUS	1,110.38
104962	08/17/2017	333266 SC MONEY PLUS	125.00
104963	08/17/2017	732102 SC DEPARTMENT OF REVENUE	177.47
104964	08/17/2017	734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	49.29
104965	08/17/2017	755201 SC HIGH SCHOOL LEAGUE	2,200.00
104966	08/17/2017	763400 SCHOOL DISTRICT OF GREENVILLE COUNTY	705.60
104967	08/17/2017	739800 SC RETIREMENT SYSTEMS	271,582.05
104968	08/17/2017	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	418.81
104969	08/17/2017	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	748.00
104970	08/17/2017	812275 SCOTTY SOWELL	1,360.00
104971	08/17/2017	820991 STAPLES ADVANTAGE	56.16

CHECK REGISTER FOR 8/1/2017 TO 8/31/2017 & 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: 1576 (continued)			
104972	08/17/2017	849811 TEACHERS PLACEMENT GROUP	235.02
104973	08/17/2017	523100 THE MASTER TEACHER, INC.	494.88
104974	08/17/2017	679851 THE READING WAREHOUSE	8,002.48
104975	08/17/2017	863914 JARED THRASHER	149.19
104976	08/17/2017	857701 TIAA-CREF AS AGENT FOR JPM	113.34
104977	08/17/2017	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	5,241.48
104978	08/17/2017	844800 T & T SPORTS	7,981.20
104979	08/17/2017	668495 U. S. DEPARTMENT OF EDUCATION	36.76
104980	08/17/2017	333263 WAGE WORKS	71.75
104981	08/17/2017	945600 LINDA ZIONKOWSKI	57.46
CHECK RUN: 1576		NUMBER OF CHECKS:	54
		NUMBER OF EPAYMENTS:	0
			<hr/>
			340,551.92
			<hr/>
			0.00
			<hr/>
			340,551.92

CHECK RUN: 1577

104982	08/18/2017	619361 PaiDAN PRODUCTIONS	1,680.00
CHECK RUN: 1577		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
			<hr/>
			1,680.00
			<hr/>
			0.00
			<hr/>
			1,680.00

CHECK RUN: 1578

104983	08/24/2017	007975 ADAMS ELECTRICAL	340.00
104984	08/24/2017	180086 ALEXANDER, TAYLOR	125.48
104985	08/24/2017	020301 ALLEGRA MARKETING, PRINT & WEB	2,439.43
104986	08/24/2017	487101 BARNWELL HIGH SCHOOL	279.42
104987	08/24/2017	099635 BAXLEY'S TREE SERVICE	450.00
104988	08/24/2017	105700 LESLIE BELL	140.48
104989	08/24/2017	112800 BI-RITE FOOD STORES INC.	199.32
104990	08/24/2017	124401 RUSSELL BOATWRIGHT	2,575.00
104991	08/24/2017	130455 STEPHANIE BRANDT	63.03
104992	08/24/2017	134550 GARY BRANTLEY	350.00
104993	08/24/2017	540291 C & M PLUMBING, LLC	286.00
104994	08/24/2017	207757 COAST TO COAST COMPUTER PRODUCTS	244.00
104995	08/24/2017	238601 COUNTRY CUPBOARD	122.73

CHECK REGISTER FOR 8/1/2017 TO 8/31/2017 & 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: 1578 (continued)			
104996	08/24/2017	264151 DE LAGE LANDEN	2,905.45
104997	08/24/2017	280801 MELANIE DOBSON	440.92
104998	08/24/2017	294701 eCHALK	2,651.51
104999	08/24/2017	336126 FIRST CITIZENS BANK	82.38
105000	08/24/2017	336126 FIRST CITIZENS BANK	839.41
105001	08/24/2017	196800 HALLIGAN, MAHONEY AND WILLIAMS	4,608.79
105002	08/24/2017	409201 HEALY AWARDS	652.45
105003	08/24/2017	915820 HOWARD TECHNOLOGY SOLUTIONS	6,415.72
105004	08/24/2017	480000 LABORATORY CORPORATION OF AMERICA	31.47
105005	08/24/2017	503901 LONG BRANCH DELI	745.04
105006	08/24/2017	536651 MEDCO SUPPLY COMPANY	1,074.00
105007	08/24/2017	566730 MUSIC & ARTS	491.14
105008	08/24/2017	126555 PALMETTO BUILDING SUPPLY, INC.	13.50
105009	08/24/2017	639621 JILL PERRY	19.81
105010	08/24/2017	645600 PURCHASE POWER	948.11
105011	08/24/2017	672000 QUILL CORPORATION	1,296.20
105012	08/24/2017	684205 RHODES GRADUATION SERVICE	310.25
105013	08/24/2017	688302 RIDDELL	303.70
105014	08/24/2017	713151 SAULISBURY BUSINESS MACHINES, INC.	205.64
105015	08/24/2017	751800 SCASA	555.00
105016	08/24/2017	723500 SC DEPARTMENT OF EDUCATION	18,978.52
105017	08/24/2017	760850 SCHOLASTIC, INC.	335.00
105018	08/24/2017	762171 SCHOOL DATEBOOKS	1,477.32
105019	08/24/2017	740400 SC SCHOOL BOARDS ASSOCIATION	9,507.00
105020	08/24/2017	816150 SPORT'S GAS & CONVENIENCE	86.59
105021	08/24/2017	820650 STANDARD COFFEE SERVICE CO.	232.02
105022	08/24/2017	820991 STAPLES ADVANTAGE	1,182.22
105023	08/24/2017	845781 KELLY TARLTON	612.57
105024	08/24/2017	861400 T-N-T PRINTWEAR	2,905.20
105025	08/24/2017	844800 T & T SPORTS	2,048.34
105026	08/24/2017	910699 WICAL, DON	1,967.82
105027	08/24/2017	911552 WIDENER, WENDY	102.72

CHECK REGISTER FOR 8/1/2017 TO 8/31/2017 & 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: 1578			NUMBER OF CHECKS:	45
			NUMBER OF EPAYMENTS:	0
				71,640.70
				0.00
				71,640.70

CHECK RUN: 1579

105028	08/25/2017	014906	AIKEN PEST CONTROL	223.00
105029	08/25/2017	112800	BI-RITE FOOD STORES INC.	146.17
105030	08/25/2017	112875	BLACK'S SUPPLY	1,205.98
105031	08/25/2017	126500	BOLEN BUILDINGS & SUPPLY, INC.	129.59
105032	08/25/2017	540291	C & M PLUMBING, LLC	327.50
105033	08/25/2017	336126	FIRST CITIZENS BANK	363.53
105034	08/25/2017	513023	MAHURON BUILDING SUPPLY, LLC	117.08
105035	08/25/2017	126555	PALMETTO BUILDING SUPPLY, INC.	501.73
105036	08/25/2017	893400	WADE'S REPAIR SERVICE	14,233.95
CHECK RUN: 1579			NUMBER OF CHECKS:	9
			NUMBER OF EPAYMENTS:	0
				17,248.53
				0.00
				17,248.53

CHECK RUN: 1580

105037	08/31/2017	050400	AUGUSTA JANITORIAL	4,187.20
105038	08/31/2017	487101	BARNWELL HIGH SCHOOL	1,558.40
105039	08/31/2017	112800	BI-RITE FOOD STORES INC.	239.27
105040	08/31/2017	112875	BLACK'S SUPPLY	12.03
105041	08/31/2017	127901	BOOKSOURCE	878.25
105042	08/31/2017	208200	BORDEN DAIRY CO. OF SC	1,946.13
105043	08/31/2017	164400	CAROL'S FLORIST	59.40
105044	08/31/2017	151400	CDW GOVERNMENT, INC.	6,739.20
105045	08/31/2017	540291	C & M PLUMBING, LLC	681.50
105046	08/31/2017	264151	DE LAGE LANDEN	186.02
105047	08/31/2017	266501	DERST BAKING COMPANY, LLC	156.50
105048	08/31/2017	288811	DOROTHY DUKES	46.44
105049	08/31/2017	336126	FIRST CITIZENS BANK	5,844.54
105050	08/31/2017	336126	FIRST CITIZENS BANK	775.21
105051	08/31/2017	336126	FIRST CITIZENS BANK	1,671.14
105052	08/31/2017	347131	SUZANNE FREDERICK	274.82

CHECK REGISTER FOR 8/1/2017 TO 8/31/2017 & 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: 1580 (continued)			
105053	08/31/2017	373900 GOODING ADVERTISING CONCEPTS, INC	665.28
105054	08/31/2017	409151 HEALTHMASTER	331.31
105055	08/31/2017	428800 HOUGHTON MIFFLIN COMPANY	3,584.65
105056	08/31/2017	452009 JAMES, SAPORI	63.03
105057	08/31/2017	469151 KELLEY COMMUNICATIONS	69.44
105058	08/31/2017	513023 MAHURON BUILDING SUPPLY, LLC	26.23
105059	08/31/2017	947330 Marble Slab Creamery	1,050.00
105060	08/31/2017	404301 MASSMUTUAL	1,053.94
* 105062	08/31/2017	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,987.14
105063	08/31/2017	568750 NAPA AUTO PARTS	68.25
105064	08/31/2017	126555 PALMETTO BUILDING SUPPLY, INC.	78.03
105065	08/31/2017	623416 PALMETTO TESOL	200.00
105066	08/31/2017	717660 PEBA INSURANCE	214,062.32
105067	08/31/2017	672000 QUILL CORPORATION	5,024.44
105068	08/31/2017	684150 KIMBERLY A. RHOAD	218.28
105069	08/31/2017	144650 R. L. CULLER REFRIGERATION SERVICES, INC	1,426.23
105070	08/31/2017	697219 ROBERT ROTH	400.00
105071	08/31/2017	713151 SAULISBURY BUSINESS MACHINES, INC.	29.35
105072	08/31/2017	333262 SC MONEY PLUS	1,193.70
105073	08/31/2017	333266 SC MONEY PLUS	125.00
105074	08/31/2017	722300 SC DEPARTMENT OF EDUCATION	1,010.60
105075	08/31/2017	731101 DEPARTMENT OF JUVENILE JUSTICE	57.60
105076	08/31/2017	741671 KERI SCHNEIDER	117.27
105077	08/31/2017	760850 SCHOLASTIC, INC.	746.10
105078	08/31/2017	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	418.81
105079	08/31/2017	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	2,787.00
105080	08/31/2017	785400 KELLY SHEALY	68.48
105081	08/31/2017	820991 STAPLES ADVANTAGE	4,319.17
105082	08/31/2017	487232 THE LITTLE SIGN COMPANY	551.00
105083	08/31/2017	863914 JARED THRASHER	174.41
105084	08/31/2017	857701 TIAA-CREF AS AGENT FOR JPM	359.32
105085	08/31/2017	793501 VALIC	432.97
105086	08/31/2017	889911 V.I.P. LAWN MAINTENANCE	6,161.66

CHECK REGISTER FOR 8/1/2017 TO 8/31/2017 & 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: 1580 (continued)				
105087	08/31/2017	893400 WADE'S REPAIR SERVICE		115.59
105088	08/31/2017	333263 WAGE WORKS		34.61
105089	08/31/2017	333263 WAGE WORKS		3.53
105090	08/31/2017	333263 WAGE WORKS		40.67
105091	08/31/2017	945600 LINDA ZIONKOWSKI		13.94
		CHECK RUN: 1580	NUMBER OF CHECKS: 54	274,325.40
			NUMBER OF EPAYMENTS: 0	0.00
				<u>274,325.40</u>
CHECK RUN: 1581				
105092	08/31/2017	537500 METLIFE		364.87
		CHECK RUN: 1581	NUMBER OF CHECKS: 1	364.87
			NUMBER OF EPAYMENTS: 0	0.00
				<u>364.87</u>
			TOTAL NUMBER OF CHECKS: 402	967,122.66
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
				<u><u>967,122.66</u></u>
		** OUT OF SEQUENCE CHECKS ON REPORT **		

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

_____	(DATE)	_____	(DATE)
_____	(DATE)	_____	(DATE)