

## CHECK REGISTER FOR 8/1/2016 TO 8/31/2016 &amp; CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u>          | <u>CHECK AMT</u> |
|------------------|-------------------|----------------------------------|------------------|
| 202830           | 08/02/2016        | 776100 TIME WARNER CABLE         | 483.80           |
| 202831           | 08/04/2016        | 900149 AMICUCCI-JOHNSON, SUZANNE | 275.00           |
| 202832           | 08/04/2016        | 900149 ANDERSON, KAITLYN K.      | 275.00           |
| 202833           | 08/04/2016        | 900149 AVANT, KIMBERLY B.        | 275.00           |
| 202834           | 08/04/2016        | 900149 BARR, LYAISHA             | 275.00           |
| 202835           | 08/04/2016        | 900149 BARR, LYKAISHA            | 275.00           |
| 202836           | 08/04/2016        | 900149 BARR, SHIRLEY             | 275.00           |
| 202837           | 08/04/2016        | 900149 BARR, TAMEKIA             | 275.00           |
| 202838           | 08/04/2016        | 900149 BAXLEY, CONNIE O.         | 275.00           |
| 202839           | 08/04/2016        | 900149 BENCH, ELMER K.           | 275.00           |
| 202840           | 08/04/2016        | 900149 BILTON, CARMEN L.         | 275.00           |
| 202841           | 08/04/2016        | 900149 BISHOP, LUCIANA H.        | 275.00           |
| 202842           | 08/04/2016        | 900149 BISHOP, SHERETTE Y.       | 275.00           |
| 202843           | 08/04/2016        | 900149 BLACKWELL, SHARON H.      | 275.00           |
| 202844           | 08/04/2016        | 900149 BODDU, SAMUEL KALASAGAR   | 275.00           |
| 202845           | 08/04/2016        | 900149 BOYD, KATNESHIA A.        | 275.00           |
| 202846           | 08/04/2016        | 900149 BROWN, II EARL DAVID      | 275.00           |
| 202847           | 08/04/2016        | 900149 BROWN, JEAN M.            | 275.00           |
| 202848           | 08/04/2016        | 900149 BROWN, KENNETH D.         | 275.00           |
| 202849           | 08/04/2016        | 900149 BROWN, KIMILY C.          | 275.00           |
| 202850           | 08/04/2016        | 900149 BROWN, SHANNON S.         | 275.00           |
| 202851           | 08/04/2016        | 900149 BROWN, SOPHIA L.          | 275.00           |
| 202852           | 08/04/2016        | 900149 BROWN, TERESA D.          | 275.00           |
| 202853           | 08/04/2016        | 900149 BRYANT, DANNY L.          | 275.00           |
| 202854           | 08/04/2016        | 900149 BRYANT, NATASHA D.        | 275.00           |
| 202855           | 08/04/2016        | 900149 BRYANT, ROXIE F.          | 275.00           |
| 202856           | 08/04/2016        | 900149 BURKE, LINDA A.           | 275.00           |
| 202857           | 08/04/2016        | 900149 BURROUGHS, BRITTANI J.    | 275.00           |
| 202858           | 08/04/2016        | 900149 BURROWS, KENT M.          | 275.00           |
| 202859           | 08/04/2016        | 900149 CAMERON, ANTHONY M.       | 275.00           |
| 202860           | 08/04/2016        | 900149 CARDEN, CHRISTOPHER       | 275.00           |
| 202861           | 08/04/2016        | 900149 CLEVELAND, FRANKLIN W.    | 275.00           |
| 202862           | 08/04/2016        | 900149 COKER, RHONDA L.          | 275.00           |
| 202863           | 08/04/2016        | 900149 COLEMAN, RHODA            | 275.00           |

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| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u>        | <u>CHECK AMT</u> |
|------------------|-------------------|--------------------------------|------------------|
| 202864           | 08/04/2016        | 900149 COOPER, CYNTHIA A.      | 275.00           |
| 202865           | 08/04/2016        | 900149 COOPER, LISA N.         | 275.00           |
| 202866           | 08/04/2016        | 900149 COOPER, SADIE           | 275.00           |
| 202867           | 08/04/2016        | 900149 COOPER, TAMMY D.        | 275.00           |
| 202868           | 08/04/2016        | 900149 CORCELL, ALISHA M.      | 275.00           |
| 202869           | 08/04/2016        | 900149 CORCELL, HEATHER N.     | 275.00           |
| 202870           | 08/04/2016        | 900149 COVERT, NEOMIA B.       | 275.00           |
| 202871           | 08/04/2016        | 900149 CROSBY, CAITLIN         | 275.00           |
| 202872           | 08/04/2016        | 900149 CULICK, ELAINE B.       | 275.00           |
| 202873           | 08/04/2016        | 904990 DARRELL JOHNSON         | 900.00           |
| 202874           | 08/04/2016        | 900149 DASAN SHEELA, VIPIN DAS | 275.00           |
| 202875           | 08/04/2016        | 900149 DAVIS, BUCKSTON         | 275.00           |
| 202876           | 08/04/2016        | 900149 DAVIS, CHRISTINA E.     | 275.00           |
| 202877           | 08/04/2016        | 900149 ELMORE, CHARMAINE A.    | 275.00           |
| 202878           | 08/04/2016        | 900149 DAVIS, HEYWARD B.       | 275.00           |
| 202879           | 08/04/2016        | 900149 DAVIS, LULA GORDON      | 275.00           |
| 202880           | 08/04/2016        | 900149 DAVIS, MACIE            | 275.00           |
| 202881           | 08/04/2016        | 900149 DAVIS, SYLVIA M.        | 275.00           |
| 202882           | 08/04/2016        | 900149 DAWKINS, CLAYSIE M.     | 275.00           |
| 202883           | 08/04/2016        | 900149 DICKEY, KAREN R.        | 275.00           |
| 202884           | 08/04/2016        | 900149 DICKS, WENDY R.         | 275.00           |
| 202885           | 08/04/2016        | 900149 DOLLARD, JANET W.       | 275.00           |
| 202886           | 08/04/2016        | 900149 DORN, TERESA A          | 275.00           |
| 202887           | 08/04/2016        | 900149 DORSEY, CHRISSONYA D.   | 275.00           |
| 202888           | 08/04/2016        | 900149 DUKES, DENISHA          | 275.00           |
| 202889           | 08/04/2016        | 900149 DUKES, STACIE           | 275.00           |
| 202890           | 08/04/2016        | 900149 EASTERLING, LORETTA     | 275.00           |
| 202891           | 08/04/2016        | 900149 ELLISON, CRESSIA M.     | 275.00           |
| 202892           | 08/04/2016        | 900149 ELMORE, SUSAN M.        | 275.00           |
| 202893           | 08/04/2016        | 900149 EPPS, LATANYA T.        | 275.00           |
| 202894           | 08/04/2016        | 900149 EVANS, STEPHANIE B.     | 275.00           |
| 202895           | 08/04/2016        | 900149 FABEL, MORGAN S.        | 275.00           |
| 202896           | 08/04/2016        | 900149 FAISON, THEODIS         | 275.00           |
| 202897           | 08/04/2016        | 900149 FERRON, DIEDRA A.       | 275.00           |

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| <u>CHECK NUM</u> | <u>CHECK DATE</u>     | <u>VENDOR NO / NAME</u>       | <u>CHECK AMT</u> |
|------------------|-----------------------|-------------------------------|------------------|
| 202898           | 08/04/2016            | 900149 FITZWATER, TIMOTHY P.  | 275.00           |
| 202899           | 08/04/2016            | 900149 FLEMING, ABRAHAM       | 275.00           |
| 202900           | 08/04/2016            | 900149 FLEMING, ASHLEY E.     | 275.00           |
| 202901           | 08/04/2016            | 900149 FLEMING, GWENDOLYN     | 275.00           |
| 202902           | 08/04/2016            | 900149 FOX, CHRISTOPHER O.    | 0.00             |
|                  | VOID DATE: 10/24/2016 | ORIGINAL AMOUNT: 275.00       |                  |
| 202903           | 08/04/2016            | 900149 FOY, OLIVIA R.         | 275.00           |
| 202904           | 08/04/2016            | 900149 FREEMAN, KAYLYN        | 275.00           |
| 202905           | 08/04/2016            | 900149 FULMORE, DEBRA P.      | 275.00           |
| 202906           | 08/04/2016            | 900149 FULTON, FRED           | 275.00           |
| 202907           | 08/04/2016            | 900149 GAMBLE, JAMES W.       | 275.00           |
| 202908           | 08/04/2016            | 900149 GARDNER, RICKY L.      | 275.00           |
| 202909           | 08/04/2016            | 900149 GASTER, CYNTHIA        | 275.00           |
| 202910           | 08/04/2016            | 900149 GILES, BARBARA L.      | 275.00           |
| 202911           | 08/04/2016            | 900149 GLISSION, GREGORY W.   | 275.00           |
| 202912           | 08/04/2016            | 900149 GRAHAM, VIRGINIA L.    | 275.00           |
| 202913           | 08/04/2016            | 900149 GREEN, DOREEN G.       | 275.00           |
| 202914           | 08/04/2016            | 900149 GREENE, BARBARA B.     | 275.00           |
| 202915           | 08/04/2016            | 900149 GREENE, GLENDA         | 275.00           |
| 202916           | 08/04/2016            | 900149 GRIFFEN-WILSON, MARIAH | 275.00           |
| 202917           | 08/04/2016            | 900149 GRIFFITH, KIMBERLY C.  | 275.00           |
| 202918           | 08/04/2016            | 900149 HALL, DONNA K.         | 275.00           |
| 202919           | 08/04/2016            | 900149 HAMILTON, KIM S.       | 275.00           |
| 202920           | 08/04/2016            | 900149 HANNAH, MARY F.        | 275.00           |
| 202921           | 08/04/2016            | 900149 HELMS, III, JOHN R.    | 275.00           |
| 202922           | 08/04/2016            | 900149 HEMINGWAY, SHAVONNE S. | 275.00           |
| 202923           | 08/04/2016            | 900149 HOUSE, NISA LEE        | 275.00           |
| 202924           | 08/04/2016            | 900149 HOWARD, DANIEL G.      | 275.00           |
| 202925           | 08/04/2016            | 900149 HUDSON, KIMALA K.      | 275.00           |
| 202926           | 08/04/2016            | 900149 HUGGINS, SARA T.       | 275.00           |
| 202927           | 08/04/2016            | 900149 HUGGINS, TRACY A.      | 275.00           |
| 202928           | 08/04/2016            | 900149 HUGHES, DEIRDRE D.     | 275.00           |
| 202929           | 08/04/2016            | 900149 HUNTER, JENNIFER       | 275.00           |
| 202930           | 08/04/2016            | 900149 INDUPALLI, PRISCILLA   | 275.00           |

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|------------------|-----------------------|-------------------------------|------------------|
| 202931           | 08/04/2016            | 900149 JACKSON, ANGELIA S.    | 275.00           |
| 202932           | 08/04/2016            | 900149 JACKSON, GLORIA H.     | 275.00           |
| 202933           | 08/04/2016            | 900149 JAMES, BEVERLY         | 275.00           |
| 202934           | 08/04/2016            | 900149 JAMES, RONNIE R.       | 275.00           |
| 202935           | 08/04/2016            | 900149 JAMISON, LEROY         | 275.00           |
| 202936           | 08/04/2016            | 900149 JOE, MARGUERITE S.     | 275.00           |
| 202937           | 08/04/2016            | 900149 JONES, AMBER B.        | 275.00           |
| 202938           | 08/04/2016            | 900149 JORDAN, JOHN           | 0.00             |
|                  | VOID DATE: 10/24/2016 | ORIGINAL AMOUNT: 275.00       |                  |
| 202939           | 08/04/2016            | 900149 KELLY, GWENDOLYN H.    | 0.00             |
|                  | VOID DATE: 10/24/2016 | ORIGINAL AMOUNT: 275.00       |                  |
| 202940           | 08/04/2016            | 900149 KENNEDY, CYNTHIA       | 275.00           |
| 202941           | 08/04/2016            | 900149 KENNEDY, KELLY         | 275.00           |
| 202942           | 08/04/2016            | 900149 KIRBY, STEVEN C.       | 275.00           |
| 202943           | 08/04/2016            | 900149 KOTHAKONDA, PRAVEEN K. | 275.00           |
| 202944           | 08/04/2016            | 900149 KUKLINSKI, AMANDA J.   | 275.00           |
| 202945           | 08/04/2016            | 900149 LAKSHMANAN, JAGADEESAN | 275.00           |
| 202946           | 08/04/2016            | 900149 LANGLEY, LISA T.       | 275.00           |
| 202947           | 08/04/2016            | 900149 LAWRENCE, LYSANDRA N.  | 275.00           |
| 202948           | 08/04/2016            | 900149 LAWSON, JOE G.         | 275.00           |
| 202949           | 08/04/2016            | 900149 LEE, RACHEL            | 275.00           |
| 202950           | 08/04/2016            | 900149 LEWIS, DALE            | 275.00           |
| 202951           | 08/04/2016            | 900149 LEWIS, DONNA P.        | 275.00           |
| 202952           | 08/04/2016            | 900149 LEWIS, MARISA A.       | 275.00           |
| 202953           | 08/04/2016            | 900149 LEWIS, ZOE L.          | 275.00           |
| 202954           | 08/04/2016            | 900149 LUMSDEN, CATHY         | 275.00           |
| 202955           | 08/04/2016            | 900149 LYNCH, JILLIAN R.      | 275.00           |
| 202956           | 08/04/2016            | 900149 MADISON, SHIRLEY       | 275.00           |
| 202957           | 08/04/2016            | 900149 MAHONEY, MARGERY J.    | 275.00           |
| 202958           | 08/04/2016            | 900149 MALLON, KRISTA         | 275.00           |
| 202959           | 08/04/2016            | 900149 MARTIN, LILIDON        | 275.00           |
| 202960           | 08/04/2016            | 900149 MCCALL, ELIZABETH A.   | 275.00           |
| 202961           | 08/04/2016            | 900149 MCCARTY, ROBIN         | 275.00           |
| 202962           | 08/04/2016            | 900149 MCCLELLAN, DAVID       | 275.00           |
| 202963           | 08/04/2016            | 900149 MCCOLLOUGH, LERLISA    | 275.00           |

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|------------------|-------------------|------------------------------|------------------|
| 202964           | 08/04/2016        | 900149 MCCRAY, ANDREA S.     | 275.00           |
| 202965           | 08/04/2016        | 900149 MCCRAY, MARVEL        | 275.00           |
| 202966           | 08/04/2016        | 900149 MCCRAY, MURIEL        | 275.00           |
| 202967           | 08/04/2016        | 900149 MCDONALD, ALONZA E.   | 275.00           |
| 202968           | 08/04/2016        | 900149 MCFADDEN, YVETTE C.   | 275.00           |
| 202969           | 08/04/2016        | 900149 MCINTOSH, CELESTINE   | 275.00           |
| 202970           | 08/04/2016        | 900149 MCKENZIE, CHARLENE W. | 275.00           |
| 202971           | 08/04/2016        | 900149 MCKENZIE, CYNTHIA M.  | 275.00           |
| 202972           | 08/04/2016        | 900149 MCKNIGHT, QUINTINA L. | 275.00           |
| 202973           | 08/04/2016        | 900149 MCKNIGHT, SHARON S.   | 275.00           |
| 202974           | 08/04/2016        | 900149 MELTON, JENNA         | 275.00           |
| 202975           | 08/04/2016        | 900149 MITCHUM, CRYSTAL C.   | 275.00           |
| 202976           | 08/04/2016        | 900149 MONTGOMERY, JANIE R.  | 275.00           |
| 202977           | 08/04/2016        | 900149 MOODY, GWENEVERE M.   | 275.00           |
| 202978           | 08/04/2016        | 900149 MURPHY, MARIE         | 275.00           |
| 202979           | 08/04/2016        | 900149 MURPHY, SHAUNTEA Q.   | 275.00           |
| 202980           | 08/04/2016        | 900149 MURPHY, SINTHIA       | 275.00           |
| 202981           | 08/04/2016        | 900149 NESMITH, LESLIE       | 275.00           |
| 202982           | 08/04/2016        | 900149 NICHOLS, MELISSA D.   | 275.00           |
| 202983           | 08/04/2016        | 900149 NOBEL, BRITNEY M.     | 275.00           |
| 202984           | 08/04/2016        | 900149 OGLESBY, DANIELLE     | 275.00           |
| 202985           | 08/04/2016        | 900149 OUIMETTE, MARGARET E. | 275.00           |
| 202986           | 08/04/2016        | 900149 OWENS, ANGELA R.      | 275.00           |
| 202987           | 08/04/2016        | 900149 OWENS, MARY U.        | 275.00           |
| 202988           | 08/04/2016        | 900149 PARATHUGARI, CLEMENT  | 275.00           |
| 202989           | 08/04/2016        | 900149 PARKER, LATONYA F.    | 275.00           |
| 202990           | 08/04/2016        | 900149 PATRICK, FELICIA C.   | 275.00           |
| 202991           | 08/04/2016        | 900149 PATTERSON, FRANCES M. | 275.00           |
| 202992           | 08/04/2016        | 900149 PINGLE, TIMOTHY L.    | 275.00           |
| 202993           | 08/04/2016        | 900149 POSTON, KRISTA R.     | 275.00           |
| 202994           | 08/04/2016        | 900149 PRESSLEY, CASSANDRA   | 275.00           |
| 202995           | 08/04/2016        | 900149 PRESSLEY, LETHA .     | 275.00           |
| 202996           | 08/04/2016        | 900149 PRESSLEY, MAGGIE M.   | 275.00           |
| 202997           | 08/04/2016        | 900149 PRESSLEY, SHAMARI T.  | 275.00           |

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|------------------|-----------------------|---------------------------------|------------------|
| 202998           | 08/04/2016            | 900149 PRESSLEY, TANYA D.       | 275.00           |
| 202999           | 08/04/2016            | 900149 PRESSLEY, CHAKONIS W.    | 275.00           |
| 203000           | 08/04/2016            | 900149 PRESSLEY, WILHELMENIA    | 275.00           |
| 203001           | 08/04/2016            | 900149 PRINCE, PAMELA S.        | 275.00           |
| 203002           | 08/04/2016            | 900149 PROSSER, JENNIFER S.     | 275.00           |
| 203003           | 08/04/2016            | 900149 PULICKUNIYIL, SAJESH     | 275.00           |
| 203004           | 08/04/2016            | 900149 RAGNO, ROBERT            | 275.00           |
| 203005           | 08/04/2016            | 900149 RANAHAH, QUINN K.        | 275.00           |
| 203006           | 08/04/2016            | 900149 REDDEN, CYNTHIA L.       | 275.00           |
| 203007           | 08/04/2016            | 900149 RICHARDSON, TARA L.      | 275.00           |
| 203008           | 08/04/2016            | 900149 ROBERTS, CELISSA A.      | 275.00           |
| 203009           | 08/04/2016            | 900149 ROBINSON-DOZIER, JANELLE | 275.00           |
| 203010           | 08/04/2016            | 900149 ROYSTER, LAURIELL D.     | 275.00           |
| 203011           | 08/04/2016            | 900149 RUETTERMAN, TRACY L.     | 275.00           |
| 203012           | 08/04/2016            | 900149 RUSCHEL, ALISHA          | 275.00           |
| 203013           | 08/04/2016            | 900149 SABB, CARETHA J.         | 275.00           |
| 203014           | 08/04/2016            | 900149 SALTERS-KEELS, SHIRLEY   | 275.00           |
| 203015           | 08/04/2016            | 900149 SANDERS, LAURA           | 275.00           |
| 203016           | 08/04/2016            | 900149 SCOTT, FORESTINE         | 275.00           |
| 203017           | 08/04/2016            | 900149 SCOTT, HENERY            | 275.00           |
| 203018           | 08/04/2016            | 900149 SCOTT, RICHARD A.        | 275.00           |
| 203019           | 08/04/2016            | 900149 SEGARS, KRYSTAL J.       | 275.00           |
| 203020           | 08/04/2016            | 900149 SEGRES, WOODRENA C.      | 275.00           |
| 203021           | 08/04/2016            | 900149 SHAW, DEVIN J.           | 275.00           |
| 203022           | 08/04/2016            | 900149 SHAW, GIANNTI F.         | 275.00           |
| 203023           | 08/04/2016            | 900149 SIMMONS, JACQUELINE      | 275.00           |
| 203024           | 08/04/2016            | 900149 SIMON, NICOLE T.         | 275.00           |
| 203025           | 08/04/2016            | 900149 SINGLETON, SAMFULLARD J. | 275.00           |
| 203026           | 08/04/2016            | 900149 SMALLS, JULIE            | 275.00           |
| 203027           | 08/04/2016            | 900149 SMITH, BRIAN P.          | 275.00           |
| 203028           | 08/04/2016            | 900149 SMITH, SURENA W.         | 275.00           |
| 203029           | 08/04/2016            | 900149 SOUTH, DONNA A.          | 0.00             |
|                  | VOID DATE: 10/24/2016 | ORIGINAL AMOUNT: 275.00         |                  |
| 203030           | 08/04/2016            | 900149 SPRINGS, SHELBY          | 275.00           |

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|------------------|-----------------------|--------------------------------|------------------|
| 203031           | 08/04/2016            | 900149 STATE, RANDALL          | 275.00           |
| 203032           | 08/04/2016            | 900149 SUMPTER, EVELYN C.      | 275.00           |
| 203033           | 08/04/2016            | 900149 TANNER, SAMANTHA H.     | 275.00           |
| 203034           | 08/04/2016            | 900149 TAYLOR, EARNEST C.      | 275.00           |
| 203035           | 08/04/2016            | 900149 THOMAS, CHAKARIS P.     | 275.00           |
| 203036           | 08/04/2016            | 900149 THOMPSON, MARISSA R.    | 0.00             |
|                  | VOID DATE: 10/24/2016 | ORIGINAL AMOUNT: 275.00        |                  |
| 203037           | 08/04/2016            | 900149 TISDALE, DEBORAH A.     | 275.00           |
| 203038           | 08/04/2016            | 900149 TRAUTH-JURMAN, DANIELLE | 275.00           |
| 203039           | 08/04/2016            | 900149 TROIANO, CAROLYN        | 275.00           |
| 203040           | 08/04/2016            | 900149 TURNER, LORETTA S.      | 275.00           |
| 203041           | 08/04/2016            | 900149 VATTAPARAMBIL, PHILO X. | 275.00           |
| 203042           | 08/04/2016            | 900149 WALLACE, KAREEMA M.     | 275.00           |
| 203043           | 08/04/2016            | 900149 WARD, LAURA             | 275.00           |
| 203044           | 08/04/2016            | 900149 WASHINGTON, TRACY C.    | 275.00           |
| 203045           | 08/04/2016            | 900149 WATSON, HENRY J.        | 275.00           |
| 203046           | 08/04/2016            | 900149 WEAVER, LINDA A.        | 275.00           |
| 203047           | 08/04/2016            | 900149 WEDDINGTON, SHAKIRA A.  | 275.00           |
| 203048           | 08/04/2016            | 900149 WILLIAMS, ANITRA L.     | 275.00           |
| 203049           | 08/04/2016            | 900149 WILLIAMS, KATHLEEN R.   | 275.00           |
| 203050           | 08/04/2016            | 900149 WILLIAMS, GARTH B.      | 275.00           |
| 203051           | 08/04/2016            | 900149 WILSON, LORRAINE        | 275.00           |
| 203052           | 08/04/2016            | 900149 WILSON, SARAH L.        | 275.00           |
| 203053           | 08/04/2016            | 900149 WINGARD, ADRIANA        | 275.00           |
| 203054           | 08/04/2016            | 900149 WOODBURY, LINDA R.      | 275.00           |
| 203055           | 08/04/2016            | 900149 WOODS-MCKNIGHT, ROBERTA | 275.00           |
| 203056           | 08/04/2016            | 900149 ANIDRA RAGIN            | 275.00           |
| 203057           | 08/04/2016            | 900149 ANTERIO GAMBLE          | 275.00           |
| 203058           | 08/04/2016            | 900149 ANTHONY PRESSLEY        | 275.00           |
| 203059           | 08/04/2016            | 900149 APRIL LOWE              | 275.00           |
| 203060           | 08/04/2016            | 900149 BRANDON VOSS            | 275.00           |
| 203061           | 08/04/2016            | 900149 CHERISIA MCPHERSON      | 275.00           |
| 203062           | 08/04/2016            | 900149 EBONY BRIGHT            | 275.00           |
| 203063           | 08/04/2016            | 900149 EBONY MOYD              | 275.00           |

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|------------------|-------------------|--------------------------------------|------------------|
| 203064           | 08/04/2016        | 900149 GERALDINE REDONDO             | 275.00           |
| 203065           | 08/04/2016        | 900149 HEYWARD SEGARS                | 275.00           |
| 203066           | 08/04/2016        | 900149 JACLIN COLAVINCENZO           | 275.00           |
| 203067           | 08/04/2016        | 900149 JASMINE GREEN                 | 275.00           |
| 203068           | 08/04/2016        | 900149 JILLIAN WHITE                 | 275.00           |
| 203069           | 08/04/2016        | 900149 KENNETH SANDERS               | 275.00           |
| 203070           | 08/04/2016        | 900149 KIMBERLY CARRAWAY             | 275.00           |
| 203071           | 08/04/2016        | 900149 LATAVIA BROWN                 | 275.00           |
| 203072           | 08/04/2016        | 900149 LEOLA HAMMOND                 | 275.00           |
| 203073           | 08/04/2016        | 900149 LINDA RUSSELL                 | 275.00           |
| 203074           | 08/04/2016        | 900149 LUCRETIA CONYERS              | 275.00           |
| 203075           | 08/04/2016        | 900149 MARY MCCLAM                   | 275.00           |
| 203076           | 08/04/2016        | 900149 MERHALIA DUKES                | 275.00           |
| 203077           | 08/04/2016        | 900149 MERRILYN BRADLEY              | 275.00           |
| 203078           | 08/04/2016        | 900149 REGEANAR MCCRAY               | 275.00           |
| 203079           | 08/04/2016        | 900149 REJEE KEZIA                   | 275.00           |
| 203080           | 08/04/2016        | 900149 SADRINA EDWARDS               | 275.00           |
| 203081           | 08/04/2016        | 900149 SAMANTHA BENTLEY              | 275.00           |
| 203082           | 08/04/2016        | 900149 SELVA KUMAR                   | 275.00           |
| 203083           | 08/04/2016        | 900149 SOMONTA JOYE                  | 275.00           |
| 203084           | 08/04/2016        | 900149 STACY GEDDINGS                | 275.00           |
| 203085           | 08/04/2016        | 900149 STEPHANIE BRADLEY - TERRY     | 275.00           |
| 203086           | 08/04/2016        | 900149 TERESA JOHNSON-RIVERS         | 275.00           |
| 203087           | 08/04/2016        | 900149 THOMAS LONER                  | 275.00           |
| 203088           | 08/04/2016        | 900149 TRACIE SABB-FLOWERS           | 275.00           |
| * 203090         | 08/05/2016        | 903480 ABC OFFICE SUPPLY             | 524.87           |
| 203091           | 08/05/2016        | 903480 ABC OFFICE SUPPLY             | 1,466.81         |
| 203092           | 08/05/2016        | 902161 ADVANCED AUTO PARTS           | 219.34           |
| 203093           | 08/05/2016        | 006300 ALABAMA LIFE INSURANCE        | 2,302.26         |
| 203094           | 08/05/2016        | 017000 AMERICAN FAMILY LIFE          | 632.74           |
| 203095           | 08/05/2016        | 905050 ANGELA H. BAIN                | 1,000.00         |
| * 203097         | 08/05/2016        | 119400 CARQUEST AUTO PARTS COMPANY   | 151.59           |
| * 203099         | 08/05/2016        | 133100 HALLIGAN , MAHONEY & WILLIAMS | 4,749.21         |
| 203100           | 08/05/2016        | 904196 CINTAS CORPORATION LOC260     | 685.35           |



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|------------------|-----------------------|---|------------------|
| 203101           | 08/05/2016            | 904065 CLAFLIN UNIVERSITY                     | 2,817.00         |
| * 203103         | 08/05/2016            | 146000 COLONIAL LIFE & ACCIDENT               | 15,402.38        |
| 203104           | 08/05/2016            | 173800 CRISIS PREVENTION INSTITUTE, INC.      | 150.00           |
| 203105           | 08/05/2016            | 905169 DEPARTMENT OF ADMINISTRATION           | 1,722.33         |
| 203106           | 08/05/2016            | 904446 DOUG FOXWORTH                          | 321.65           |
| 203107           | 08/05/2016            | 234602 FARMERS TELEPHONE COOP-INVOICES        | 155.10           |
| 203108           | 08/05/2016            | 900298 FBMC SC MONEY PLUS                     | 1,287.06         |
| * 203111         | 08/05/2016            | 903759 FIRST CITIZENS                         | 320.74           |
| 203112           | 08/05/2016            | 234603 FTC                                    | 743.19           |
| 203113           | 08/05/2016            | 900750 GEORGETOWN COUNTY SCHOOL DISTRICT      | 2,463.91         |
| 203114           | 08/05/2016            | 302100 GRAINGER                               | 0.00             |
|                  | VOID DATE: 08/05/2016 | ORIGINAL AMOUNT: 1,865.49                     |                  |
| 203115           | 08/05/2016            | 990108 GREGORY PEST SOLUTIONS                 | 1,640.00         |
| * 203117         | 08/05/2016            | 356700 HORACE MANN LIFE INS                   | 2,365.38         |
| * 203120         | 08/05/2016            | 905077 JOHNSON CONTROLS, INC.                 | 13,315.00        |
| 203121           | 08/05/2016            | 990098 UNLIMITED POSSIBILITIES MENTORING SVCS | 780.00           |
| 203122           | 08/05/2016            | 901729 KINGSTREE POWER EQUIPMENT              | 194.22           |
| * 203124         | 08/05/2016            | 901729 KINGSTREE POWER EQUIPMENT              | 744.19           |
| * 203129         | 08/05/2016            | 409800 KINGSTREE TRUE VALUE HARDWARE          | 111.70           |
| 203130           | 08/05/2016            | 903805 KPE HARDWARE                           | 263.65           |
| * 203132         | 08/05/2016            | 904010 LEGAL SHIELD                           | 867.18           |
| 203133           | 08/05/2016            | 903183 MANSFIELD OIL COMPANY                  | 5,015.19         |
| 203134           | 08/05/2016            | 900788 MEREDITH L. GREENE                     | 250.00           |
| * 203136         | 08/05/2016            | 525300 NATIONAL TEACHERS ASSOCIATION          | 3,306.44         |
| 203137           | 08/05/2016            | 528870 UNITED RENTALS                         | 924.93           |
| 203138           | 08/05/2016            | 904611 NEW YORK LIFE INSURANCE COMPANY        | 1,186.96         |
| * 203140         | 08/05/2016            | 905021 REPUBLIC SERVICES #782                 | 765.90           |
| 203141           | 08/05/2016            | 905021 REPUBLIC SERVICES #782                 | 2,899.26         |
| 203142           | 08/05/2016            | 905021 REPUBLIC SERVICES #782                 | 1,531.80         |
| 203143           | 08/05/2016            | 647200 SC BUDGET & CONTROL BOARD              | 372,122.50       |
| 203144           | 08/05/2016            | 900439 S.C. EMPLOYMENT SECURITY COMMISSION    | 172.29           |
| 203145           | 08/05/2016            | 652201 SCHOOL DISTRICT OF                     | 150.00           |
| 203146           | 08/05/2016            | 652201 SCHOOL DISTRICT OF                     | 1,000.00         |
| 203147           | 08/05/2016            | 652204 SCHOOL DISTRICT OF                     | 278.88           |

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|------------------|-------------------|---|------------------|
| 203148           | 08/05/2016        | 903539 SCHOOL DISTRICT OF                       | 1,324.33         |
| 203149           | 08/05/2016        | 903539 SCHOOL DISTRICT OF                       | 497.99           |
| 203150           | 08/05/2016        | 662600 SC RETIREMENT SYSTEM                     | 395.74           |
| 203151           | 08/05/2016        | 662600 SC RETIREMENT SYSTEM                     | 8,687.33         |
| 203152           | 08/05/2016        | 594700 SENITTA P. SWINTON                       | 153.69           |
| 203153           | 08/05/2016        | 900488 SERVICE ASSOCIATES, INC.                 | 1,572.45         |
| 203154           | 08/05/2016        | 905030 SHERWIN-WILLIAMS                         | 741.80           |
| 203155           | 08/05/2016        | 679800 SIMPLEX GRINNEL                          | 585.90           |
| 203156           | 08/05/2016        | 990084 SOUTHERN FLOORING & INTERIORS            | 1,555.43         |
| 203157           | 08/05/2016        | 904930 S&S WORLDWIDE                            | 717.20           |
| 203158           | 08/05/2016        | 713000 STAPLES BUSINESS ADVANTAGE               | 210.86           |
| 203159           | 08/05/2016        | 715904 STATE DEPARTMENT OF EDUCATION            | 3,573.80         |
| * 203161         | 08/05/2016        | 904707 THE OMNI GROUP                           | 4,767.17         |
| 203162           | 08/05/2016        | 776100 TIME WARNER CABLE                        | 1,203.50         |
| 203163           | 08/05/2016        | 990129 UNITED REFRIGERATION, INC                | 908.73           |
| 203164           | 08/05/2016        | 511000 VALERIE MOUZON                           | 166.67           |
| 203165           | 08/05/2016        | 903768 WASHINGTON NATIONAL                      | 9,417.54         |
| 203166           | 08/05/2016        | 903284 WELLS FARGO BANK, N.A., CUSTODIAN FBO SC | 1,622.42         |
| 203167           | 08/05/2016        | 840900 WILLIAMSBURG COUNTY                      | 1,432.77         |
| * 203170         | 08/05/2016        | 302100 GRAINGER                                 | 1,295.49         |
| 203171           | 08/05/2016        | 648400 SC DHEC                                  | 570.00           |
| 203172           | 08/08/2016        | 900149 DORSEY, GENEVA                           | 275.00           |
| 203173           | 08/08/2016        | 900149 FULTON, SHERRY                           | 275.00           |
| 203174           | 08/08/2016        | 900149 GREEN, LYNNE G.                          | 275.00           |
| 203175           | 08/08/2016        | 900149 HEATH, KIRK                              | 275.00           |
| 203176           | 08/08/2016        | 900149 PRESSLEY, SHAUNTEE                       | 275.00           |
| 203177           | 08/08/2016        | 900149 PRESSLEY, KENT                           | 275.00           |
| 203178           | 08/08/2016        | 900149 ROGERS, ELLIS                            | 275.00           |
| 203179           | 08/08/2016        | 900149 SELLERS, BETTY J.                        | 275.00           |
| 203180           | 08/08/2016        | 900149 WEATHERS, ANDRE                          | 275.00           |
| 203181           | 08/08/2016        | 900149 WOODBERRY-MURPHY, WANDA                  | 275.00           |
| 203182           | 08/11/2016        | 776100 TIME WARNER CABLE                        | 468.94           |
| 203183           | 08/15/2016        | 513000 C. E. MURRAY HIGH SCHOOL                 | 15,000.00        |
| * 203186         | 08/15/2016        | 900298 FBMC SC MONEY PLUS                       | 1,455.81         |

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|------------------|-------------------|---|------------------|
| * 203188         | 08/15/2016        | 339600 HEMINGWAY HIGH SCHOOL                    | 15,000.00        |
| 203189           | 08/15/2016        | 373200 INTERNAL REVENUE SERVICE                 | 13,681.11        |
| 203190           | 08/15/2016        | 414600 KINGSTREE HIGH SCHOOL                    | 15,000.00        |
| 203191           | 08/15/2016        | 903935 MARTHA RHODES                            | 125.00           |
| 203192           | 08/15/2016        | 901427 MASSMUTUAL RETIREMENT SERVICES           | 1,609.31         |
| 203193           | 08/15/2016        | 901788 METLIFE-ORP                              | 5,482.04         |
| * 203195         | 08/15/2016        | 900439 S.C. EMPLOYMENT SECURITY COMMISSION      | 172.29           |
| 203196           | 08/15/2016        | 662600 SC RETIREMENT SYSTEM                     | 395.74           |
| 203197           | 08/15/2016        | 904707 THE OMNI GROUP                           | 5,072.27         |
| 203198           | 08/15/2016        | 774350 TIAA-CREF                                | 3,455.12         |
| 203199           | 08/15/2016        | 903284 WELLS FARGO BANK, N.A., CUSTODIAN FBO SC | 1,622.42         |
| 203200           | 08/15/2016        | 840900 WILLIAMSBURG COUNTY                      | 1,432.77         |
| * 203202         | 08/19/2016        | 903480 ABC OFFICE SUPPLY                        | 869.38           |
| 203203           | 08/19/2016        | 901998 ABRAHAM FLEMING, JR.                     | 167.10           |
| 203204           | 08/19/2016        | 902161 ADVANCED AUTO PARTS                      | 286.19           |
| 203205           | 08/19/2016        | 005600 AGRI-SOUTH, INC.                         | 573.07           |
| * 203207         | 08/19/2016        | 036950 ATLANTIC COASTAL SUPPLY, INC.            | 264.13           |
| 203208           | 08/19/2016        | 038800 BAKER DISTRIBUTING COMPANY               | 437.94           |
| 203209           | 08/19/2016        | 901007 BARBARA L. GILES                         | 648.00           |
| 203210           | 08/19/2016        | 903806 BLACKBOARD                               | 1,957.61         |
| 203211           | 08/19/2016        | 060400 BLACK RIVER SUPPLY                       | 502.42           |
| 203212           | 08/19/2016        | 078900 BROWN'S BAR-B-QUE                        | 753.82           |
| 203213           | 08/19/2016        | 905129 BUBBA'S SMALL ENGINES                    | 275.22           |
| 203214           | 08/19/2016        | 990242 CAFE ON ACADEMY                          | 665.23           |
| 203215           | 08/19/2016        | 903695 C.A. HARLER TROPHIES & ENGRAVING         | 105.00           |
| 203216           | 08/19/2016        | 105600 CAMPBELL LUMBER CO., INC.                | 119.45           |
| 203217           | 08/19/2016        | 110400 CAROLINA SUPPLYHOUSE, INC.               | 427.85           |
| 203218           | 08/19/2016        | 119400 CARQUEST AUTO PARTS COMPANY              | 451.97           |
| 203219           | 08/19/2016        | 513000 C. E. MURRAY HIGH SCHOOL                 | 377.97           |
| 203220           | 08/19/2016        | 133100 HALLIGAN , MAHONEY & WILLIAMS            | 4,735.20         |
| 203221           | 08/19/2016        | 904196 CINTAS CORPORATION LOC260                | 787.21           |
| 203222           | 08/19/2016        | 990019 CREGGER COMPANY-FLORENCE                 | 494.42           |
| * 203224         | 08/19/2016        | 901219 DARREN DICKS                             | 118.00           |
| * 203226         | 08/19/2016        | 901858 DONNA P. LEWIS                           | 518.40           |

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|------------------|-------------------|--|------------------|
| 203227           | 08/19/2016        | 901800 DOROTHY ANN BULL                    | 100.00           |
| 203228           | 08/19/2016        | 904446 DOUG FOXWORTH                       | 119.47           |
| 203229           | 08/19/2016        | 990156 ENCORE TECHNOLOGY GROUP, LLC        | 118.75           |
| 203230           | 08/19/2016        | 234600 FTC                                 | 1,861.72         |
| 203231           | 08/19/2016        | 234602 FARMERS TELEPHONE COOP-INVOICES     | 979.86           |
| 203232           | 08/19/2016        | 239100 FENNEL CONTAINER COMPANY #692       | 978.00           |
| 203233           | 08/19/2016        | 900091 FINAL TOUCH FLORIST                 | 164.30           |
| 203234           | 08/19/2016        | 252300 FOXWORTH'S TIRE AND AUTO, INC.      | 142.89           |
| 203235           | 08/19/2016        | 234603 FTC                                 | 625.48           |
| 203236           | 08/19/2016        | 904670 GC SERVICES                         | 117.58           |
| * 203239         | 08/19/2016        | 905113 GRAHAM FAMILY ENTERPRISE, LLC       | 1,500.00         |
| 203240           | 08/19/2016        | 302100 GRAINGER                            | 863.66           |
| 203241           | 08/19/2016        | 903647 GREAT LAKES HIGHER EDUCATION        | 1,322.52         |
| * 203243         | 08/19/2016        | 990108 GREGORY PEST SOLUTIONS              | 5,284.00         |
| 203244           | 08/19/2016        | 990244 HARRELSON CONSTRUCTION CO., INC.    | 4,750.00         |
| 203245           | 08/19/2016        | 904366 HARRIS SCHOOL SOLUTIONS             | 54,900.00        |
| 203246           | 08/19/2016        | 180000 HARRY LEE DARBY                     | 200.00           |
| 203247           | 08/19/2016        | 900925 HEMINGWAY HARDWARE & SUPPLY         | 398.96           |
| 203248           | 08/19/2016        | 357000 HORRY COUNTY SCHOOLS - TOMMI GLOVER | 607.85           |
| 203249           | 08/19/2016        | 902071 H & S OIL COMPANY, INC              | 789.20           |
| 203250           | 08/19/2016        | 363900 HYMAN PAPER COMPANY, INC.           | 4,722.93         |
| * 203252         | 08/19/2016        | 902968 IGA                                 | 100.00           |
| * 203254         | 08/19/2016        | 373200 INTERNAL REVENUE SERVICE            | 220.00           |
| 203255           | 08/19/2016        | 504800 JANIE RIGGINS MONTGOMERY            | 298.43           |
| * 203257         | 08/19/2016        | 900121 JOHNSTONE SUPPLY FLORENCE SC        | 174.57           |
| 203258           | 08/19/2016        | 904982 KAREN MOUZON                        | 750.00           |
| 203259           | 08/19/2016        | 901729 KINGSTREE POWER EQUIPMENT           | 231.60           |
| 203260           | 08/19/2016        | 409800 KINGSTREE TRUE VALUE HARDWARE       | 684.13           |
| * 203263         | 08/19/2016        | 154100 LUCRETIA M. CONYERS                 | 334.80           |
| 203264           | 08/19/2016        | 901057 MARION CURTIS                       | 152.88           |
| 203265           | 08/19/2016        | 166800 MIKE COX MACHINE SHOP & GARAGE      | 274.11           |
| 203266           | 08/19/2016        | 498500 MISHOE OIL & PROPANE                | 823.07           |
| 203267           | 08/19/2016        | 252500 MITSY FOXWORTH                      | 416.88           |
| * 203269         | 08/19/2016        | 522500 NATIONAL PEN CORPORATION            | 271.90           |

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|------------------|-----------------------|--|------------------|
| * 203271         | 08/19/2016            | 903379 PATRICIA SABB                           | 247.50           |
| 203272           | 08/19/2016            | 567000 PEE DEE EDUCATION CENTER                | 0.00             |
|                  | VOID DATE: 08/19/2016 | ORIGINAL AMOUNT: 16,453.50                     |                  |
| 203273           | 08/19/2016            | 900565 PEE DEE FIRE & SAFETY, INC.             | 5,248.00         |
| 203274           | 08/19/2016            | 566600 PEE DEE HARDWARE & SUPPLY               | 229.92           |
| 203275           | 08/19/2016            | 900169 PET DAIRY                               | 221.26           |
| * 203277         | 08/19/2016            | 578403 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC | 115.56           |
| 203278           | 08/19/2016            | 990163 POSITIVE PROMOTIONS, INC                | 1,564.41         |
| 203279           | 08/19/2016            | 905128 RANDY'S DIESEL PERFORMANCE              | 154.20           |
| 203280           | 08/19/2016            | 904826 REGIONAL ADJUSTMENT BUREAU, INC.        | 163.82           |
| * 203282         | 08/19/2016            | 905021 REPUBLIC SERVICES #782                  | 2,658.04         |
| 203283           | 08/19/2016            | 905053 RICKY'S TREE SERVICE                    | 2,600.00         |
| 203284           | 08/19/2016            | 645900 SC ASSOC. OF SCHOOL ADMINISTRATORS      | 1,022.75         |
| 203285           | 08/19/2016            | 903665 SC DEPARTMENT OF MENTAL HEALTH          | 9,011.00         |
| 203286           | 08/19/2016            | 900006 S.C. DHEC                               | 800.00           |
| 203287           | 08/19/2016            | 649000 SC ELECTRIC AND GAS COMPANY             | 126.45           |
| 203288           | 08/19/2016            | 649300 SC EMPLOYMENT SECURITY COMMISSION       | 7,295.04         |
| 203289           | 08/19/2016            | 663200 SC SCHOOL BOARDS ASSOCIATION, INC.      | 15,300.00        |
| 203290           | 08/19/2016            | 666301 SC TAX COMMISSION                       | 1,254.96         |
| 203291           | 08/19/2016            | 900400 SERVPRO OF SUMTER, INC.                 | 125.00           |
| 203292           | 08/19/2016            | 901128 SHARON H. BLACKWELL-21                  | 218.48           |
| 203293           | 08/19/2016            | 902067 SHAUNTA RODGERS-MACK                    | 138.88           |
| 203294           | 08/19/2016            | 905165 SHEHEEN, HANCOCK & GODWIN, LLP          | 5,000.00         |
| 203295           | 08/19/2016            | 990236 SHELL STATION                           | 566.49           |
| 203296           | 08/19/2016            | 905030 SHERWIN-WILLIAMS                        | 107.45           |
| * 203298         | 08/19/2016            | 679800 SIMPLEX GRINNEL                         | 486.00           |
| 203299           | 08/19/2016            | 901632 SCHOOL NUTRITION ASSOC. OF SC           | 100.00           |
| 203300           | 08/19/2016            | 990084 SOUTHERN FLOORING & INTERIORS           | 302.35           |
| 203301           | 08/19/2016            | 901087 SPARROW & KENNEDY, INC.                 | 668.14           |
| 203302           | 08/19/2016            | 712600 STANLEY STEEMER CARPET CLEANER          | 1,646.00         |
| 203303           | 08/19/2016            | 687900 SURENA W. SMITH                         | 1,300.00         |
| 203304           | 08/19/2016            | 776100 TIME WARNER CABLE                       | 1,530.80         |
| 203305           | 08/19/2016            | 783600 TOWN OF GREELEYVILLE                    | 1,370.27         |
| 203306           | 08/19/2016            | 901734 ULINE                                   | 114.33           |

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|------------------|-------------------|--|------------------|
| 203307           | 08/19/2016        | 805300 U. S. DEPARTMENT OF EDUCATION       | 765.84           |
| 203308           | 08/19/2016        | 900170 U. S. FOODS                         | 2,563.13         |
| 203309           | 08/19/2016        | 511000 VALERIE MOUZON                      | 2,620.12         |
| * 203311         | 08/19/2016        | 903111 VIRTUAL IMAGE TECHNOLOGY            | 342.48           |
| * 203313         | 08/19/2016        | 594800 WILHELMENIA P. PRESSLEY - 20        | 901.80           |
| 203314           | 08/19/2016        | 567000 PEE DEE EDUCATION CENTER            | 9,220.50         |
| 203315           | 08/22/2016        | 905128 RANDY'S DIESEL PERFORMANCE          | 4,713.50         |
| 203316           | 08/22/2016        | 629950 JARETTA RODGERS                     | 500.00           |
| 203317           | 08/24/2016        | 862600 ERNESTINE YOUNG                     | 412.70           |
| 203318           | 08/24/2016        | 234603 FTC                                 | 932.62           |
| 203319           | 08/24/2016        | 990255 HOLIDAY INN HOTEL & SUITES BEAUFORT | 127.68           |
| 203320           | 08/24/2016        | 045700 MARTHA A. C. BARR                   | 3,454.80         |
| 203321           | 08/25/2016        | 900149 BHOORANINGH, YANDEAN                | 275.00           |
| 203322           | 08/25/2016        | 900149 CARTER, NESTA                       | 275.00           |
| 203323           | 08/25/2016        | 900149 CLAYTON, SHELDON                    | 275.00           |
| 203324           | 08/25/2016        | 900149 CLAYTON, TAMU                       | 275.00           |
| 203325           | 08/25/2016        | 900149 DAVIS, ANDREA                       | 275.00           |
| 203326           | 08/25/2016        | 900149 HALL, KIMBERLY                      | 275.00           |
| 203327           | 08/25/2016        | 900149 MANALASTAS, ROCHELLE                | 275.00           |
| 203328           | 08/25/2016        | 900149 MARTIN, TANESHA                     | 275.00           |
| 203329           | 08/25/2016        | 900149 McLISH, CHARMAINE                   | 275.00           |
| 203330           | 08/25/2016        | 900149 MORGAN, KEISHA                      | 275.00           |
| 203331           | 08/25/2016        | 900149 NELSON, ANTHONY R.                  | 275.00           |
| 203332           | 08/25/2016        | 900149 NORRIS, STACEY WILLIAMS             | 275.00           |
| 203333           | 08/25/2016        | 900149 OSUMA, KYRSTELL                     | 275.00           |
| 203334           | 08/25/2016        | 900149 REDWOOD, LORAINNE ANNE M.           | 275.00           |
| 203335           | 08/25/2016        | 900149 ROACH, KADINE                       | 275.00           |
| 203336           | 08/25/2016        | 900149 TABLANTE, TAMISBELL                 | 275.00           |
| 203337           | 08/25/2016        | 900149 WILLIAMS, ALTHIS SINCLAIR           | 275.00           |
| 203338           | 08/25/2016        | 900149 WILLIAMSON, SANDRIA                 | 275.00           |
| 203339           | 08/26/2016        | 175900 ROBERTA L. CUMBEE                   | 459.96           |

FY 2016-2017

WILLIAMSBURG COUNTY SCHOOL DISTRICT

CHECK REGISTER FOR 8/1/2016 TO 8/31/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

| <u>CHECK NUM</u>                       | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> |                               | <u>CHECK AMT</u> |                   |
|--|-------------------|-------------------------|-------------------------------|------------------|-------------------|
|  |                   |                         | TOTAL NUMBER OF CHECKS:       | 467              | 836,275.78        |
|  |                   |                         | TOTAL NUMBER OF EPAYMENTS:    | 0                | 0.00              |
|  |                   |                         | TOTAL NUMBER OF UPDATE-ONLYS: | 0                | 0.00              |
| ** OUT OF SEQUENCE CHECKS ON REPORT ** |                   |                         |                               |                  | <u>836,275.78</u> |