

|      |           |                |                          |        |
|------|-----------|----------------|--------------------------|--------|
| 4262 | 9/1/2017  | <b>PAYROLL</b> | Acs Support              | 50.00  |
| 4263 | 9/1/2017  | <b>PAYROLL</b> | Colonial Life Insurance  | 470.15 |
| 4264 | 9/1/2017  | <b>PAYROLL</b> | Department of the Treasu | 20.00  |
| 4265 | 9/1/2017  | <b>PAYROLL</b> | Great Lakes Higher Educa | 264.69 |
| 4266 | 9/1/2017  | <b>PAYROLL</b> | Horace Mann              | 45.04  |
| 4267 | 9/1/2017  | <b>PAYROLL</b> | Internal Revenue Service | 250.00 |
| 4268 | 9/1/2017  | <b>PAYROLL</b> | Licoa                    | 18.80  |
| 4269 | 9/1/2017  | <b>PAYROLL</b> | Lsw                      | 367.50 |
| 4270 | 9/1/2017  | <b>PAYROLL</b> | Orangeburg County Family | 241.50 |
| 4271 | 9/1/2017  | <b>PAYROLL</b> | Vision Financial Corpora | 335.91 |
| 4272 | 9/1/2017  | <b>PAYROLL</b> | S C Retirement Systems   | 229.47 |
| 4273 | 9/1/2017  | <b>PAYROLL</b> | S.C. Employment Assoc.   | 4.75   |
| 4274 | 9/1/2017  | <b>PAYROLL</b> | Sc Credit Union          | 250.00 |
| 4275 | 9/1/2017  | <b>PAYROLL</b> | Sc Department of Revenue | 79.20  |
| 4276 | 9/1/2017  | <b>PAYROLL</b> | Wageworks                | 40.00  |
| 4277 | 9/1/2017  | <b>PAYROLL</b> | Wageworks, Inc.          | 19.75  |
| 4278 | 9/1/2017  | <b>PAYROLL</b> | Washington National Insu | 395.89 |
| 4280 | 9/18/2017 | <b>PAYROLL</b> | Acs Support              | 50.00  |
| 4281 | 9/18/2017 | <b>PAYROLL</b> | Colonial Life Insurance  | 470.15 |
| 4282 | 9/18/2017 | <b>PAYROLL</b> | Department of the Treasu | 20.00  |
| 4283 | 9/18/2017 | <b>PAYROLL</b> | Great Lakes Higher Educa | 264.69 |
| 4284 | 9/18/2017 | <b>PAYROLL</b> | Horace Mann              | 49.49  |
| 4285 | 9/18/2017 | <b>PAYROLL</b> | Internal Revenue Service | 250.00 |
| 4286 | 9/18/2017 | <b>PAYROLL</b> | Licoa                    | 18.80  |
| 4287 | 9/18/2017 | <b>PAYROLL</b> | Lsw                      | 367.50 |
| 4288 | 9/18/2017 | <b>PAYROLL</b> | Orangeburg County Family | 241.50 |
| 4289 | 9/18/2017 | <b>PAYROLL</b> | Vision Financial Corpora | 335.91 |
| 4290 | 9/18/2017 | <b>PAYROLL</b> | S C Retirement Systems   | 229.47 |
| 4291 | 9/18/2017 | <b>PAYROLL</b> | S.C. Employment Assoc.   | 4.75   |
| 4292 | 9/18/2017 | <b>PAYROLL</b> | Sc Credit Union          | 250.00 |
| 4293 | 9/18/2017 | <b>PAYROLL</b> | Sc Department of Revenue | 86.40  |
| 4294 | 9/18/2017 | <b>PAYROLL</b> | Tiaa-Cref Trust Company, | 373.33 |
| 4295 | 9/18/2017 | <b>PAYROLL</b> | Wageworks                | 40.00  |
| 4296 | 9/18/2017 | <b>PAYROLL</b> | Wageworks, Inc.          | 19.61  |
| 4297 | 9/18/2017 | <b>PAYROLL</b> | Washington National Insu | 395.89 |
| 4299 | 9/29/2017 | <b>PAYROLL</b> | Acs Support              | 50.00  |
| 4300 | 9/29/2017 | <b>PAYROLL</b> | Colonial Life Insurance  | 470.15 |
| 4301 | 9/29/2017 | <b>PAYROLL</b> | Department of the Treasu | 20.00  |
| 4302 | 9/29/2017 | <b>PAYROLL</b> | Great Lakes Higher Educa | 264.69 |
| 4303 | 9/29/2017 | <b>PAYROLL</b> | Horace Mann              | 49.49  |
| 4304 | 9/29/2017 | <b>PAYROLL</b> | Internal Revenue Service | 250.00 |
| 4305 | 9/29/2017 | <b>PAYROLL</b> | Licoa                    | 18.80  |
| 4306 | 9/29/2017 | <b>PAYROLL</b> | Lsw                      | 367.50 |
| 4307 | 9/29/2017 | <b>PAYROLL</b> | Orangeburg County Family | 241.50 |
| 4308 | 9/29/2017 | <b>PAYROLL</b> | Vision Financial Corpora | 335.91 |
| 4309 | 9/29/2017 | <b>PAYROLL</b> | S C Retirement Systems   | 229.47 |
| 4310 | 9/29/2017 | <b>PAYROLL</b> | S.C. Employment Assoc.   | 4.75   |

|         |           |                           |                          |          |
|---------|-----------|---------------------------|--------------------------|----------|
| 4311    | 9/29/2017 | <b>PAYROLL</b>            | Sc Department of Revenue | 79.20    |
| 4312    | 9/29/2017 | <b>PAYROLL</b>            | Sc Employment & Workforc | 150.00   |
| 4313    | 9/29/2017 | <b>PAYROLL</b>            | Tiaa-Cref Trust Company, | 373.33   |
| 4314    | 9/29/2017 | <b>PAYROLL</b>            | Wageworks                | 40.00    |
| 4315    | 9/29/2017 | <b>PAYROLL</b>            | Wageworks, Inc.          | 19.61    |
| 4316    | 9/29/2017 | <b>PAYROLL</b>            | Washington National Insu | 395.89   |
| 1132904 | 9/5/2017  | <b>UNRESTRICTED FUNDS</b> | ADVERTIZER HERALD        | 24.00    |
| 1132905 | 9/5/2017  | <b>UNRESTRICTED FUNDS</b> | Billboard Connection     | 3675.00  |
| 1132906 | 9/5/2017  | <b>UNRESTRICTED FUNDS</b> | <b>DTC EMPLOYEE</b>      | 24.71    |
| 1132907 | 9/5/2017  | <b>UNRESTRICTED FUNDS</b> | Dell Marketing           | 7627.50  |
| 1132908 | 9/5/2017  | <b>UNRESTRICTED FUNDS</b> | Embassy Suites Winston-S | 290.90   |
| 1132909 | 9/5/2017  | <b>UNRESTRICTED FUNDS</b> | Marlon Hutchins, Jr.     | 2310.00  |
| 1132910 | 9/5/2017  | <b>UNRESTRICTED FUNDS</b> | Oclc                     | 1858.60  |
| 1132911 | 9/5/2017  | <b>UNRESTRICTED FUNDS</b> | Pascal                   | 1830.00  |
| 1132912 | 9/5/2017  | <b>UNRESTRICTED FUNDS</b> | FORMS & SUPPLY, INC      | 458.05   |
| 1132913 | 9/5/2017  | <b>UNRESTRICTED FUNDS</b> | Windstream               | 4893.91  |
| 1132915 | 9/7/2017  | <b>UNRESTRICTED FUNDS</b> | 4IMPRINT                 | 544.82   |
| 1132916 | 9/7/2017  | <b>UNRESTRICTED FUNDS</b> | At&t                     | 319.48   |
| 1132917 | 9/7/2017  | <b>UNRESTRICTED FUNDS</b> | City of Barnwell         | 113.18   |
| 1132918 | 9/7/2017  | <b>UNRESTRICTED FUNDS</b> | DENMARK WATER WORKS      | 8909.32  |
| 1132919 | 9/7/2017  | <b>UNRESTRICTED FUNDS</b> | <b>DTC EMPLOYEE</b>      | 248.20   |
| 1132921 | 9/7/2017  | <b>UNRESTRICTED FUNDS</b> | W.W. NORTON PUBLISHERS   | 999.05   |
| 1132922 | 9/7/2017  | <b>UNRESTRICTED FUNDS</b> | Professional Association | 75.00    |
| 1132923 | 9/7/2017  | <b>UNRESTRICTED FUNDS</b> | SC National Safety Counc | 65.00    |
| 1132924 | 9/7/2017  | <b>UNRESTRICTED FUNDS</b> | Sc Public Employee Benef | 58955.74 |
| 1132925 | 9/7/2017  | <b>UNRESTRICTED FUNDS</b> | SCE&G                    | 45349.50 |
| 1132926 | 9/7/2017  | <b>UNRESTRICTED FUNDS</b> | <b>DTC EMPLOYEE</b>      | 188.71   |
| 1132927 | 9/7/2017  | <b>UNRESTRICTED FUNDS</b> | Verizon Wireless         | 2830.46  |
| 1132928 | 9/7/2017  | <b>UNRESTRICTED FUNDS</b> | <b>DTC EMPLOYEE</b>      | 128.72   |
| 1132929 | 9/7/2017  | <b>UNRESTRICTED FUNDS</b> | W.W. GRAINGER, INC.      | 177.12   |
| 1132930 | 9/7/2017  | <b>UNRESTRICTED FUNDS</b> | XEROX CORPORATION        | 9161.81  |
| 1132932 | 9/15/2017 | <b>UNRESTRICTED FUNDS</b> | At&t                     | 1721.44  |
| 1132933 | 9/15/2017 | <b>UNRESTRICTED FUNDS</b> | At&t                     | 245.77   |
| 1132934 | 9/15/2017 | <b>UNRESTRICTED FUNDS</b> | At&t                     | 455.95   |
| 1132935 | 9/15/2017 | <b>UNRESTRICTED FUNDS</b> | Atlantic Broadband       | 177.72   |
| 1132936 | 9/15/2017 | <b>UNRESTRICTED FUNDS</b> | Byers Tire Service       | 80.32    |
| 1132937 | 9/15/2017 | <b>UNRESTRICTED FUNDS</b> | Central Carolina Technic | 26613.97 |
| 1132938 | 9/15/2017 | <b>UNRESTRICTED FUNDS</b> | The College Board        | 1480.00  |
| 1132939 | 9/15/2017 | <b>UNRESTRICTED FUNDS</b> | Coursey Enterprises, Inc | 1644.80  |
| 1132940 | 9/15/2017 | <b>UNRESTRICTED FUNDS</b> | Fisher Scientific        | 1276.26  |
| 1132941 | 9/15/2017 | <b>UNRESTRICTED FUNDS</b> | <b>DTC EMPLOYEE</b>      | 124.20   |
| 1132942 | 9/15/2017 | <b>UNRESTRICTED FUNDS</b> | MARIANNE INC.            | 10183.70 |
| 1132943 | 9/15/2017 | <b>UNRESTRICTED FUNDS</b> | Moore Medical            | 488.10   |
| 1132944 | 9/15/2017 | <b>UNRESTRICTED FUNDS</b> | Nabba-Lab                | 150.00   |
| 1132945 | 9/15/2017 | <b>UNRESTRICTED FUNDS</b> | Pitney Bowes             | 637.50   |
| 1132946 | 9/15/2017 | <b>UNRESTRICTED FUNDS</b> | S K C Communications     | 68307.50 |
| 1132947 | 9/15/2017 | <b>UNRESTRICTED FUNDS</b> | S&me, Inc                | 979.75   |

|         |           |                           |                          |          |
|---------|-----------|---------------------------|--------------------------|----------|
| 1132948 | 9/15/2017 | <b>UNRESTRICTED FUNDS</b> | Sc Technical & Comprehen | 6291.31  |
| 1132949 | 9/15/2017 | <b>UNRESTRICTED FUNDS</b> | SCE&G                    | 3614.21  |
| 1132950 | 9/15/2017 | <b>UNRESTRICTED FUNDS</b> | Uline                    | 1974.01  |
| 1132951 | 9/15/2017 | <b>UNRESTRICTED FUNDS</b> | University of Texas Pres | 165.45   |
| 1132952 | 9/15/2017 | <b>UNRESTRICTED FUNDS</b> | Windstream               | 814.86   |
| 1132953 | 9/15/2017 | <b>UNRESTRICTED FUNDS</b> | <b>DTC EMPLOYEE</b>      | 119.19   |
| 1132955 | 9/19/2017 | <b>UNRESTRICTED FUNDS</b> | D2I Ltd                  | 40283.34 |
| 1132956 | 9/19/2017 | <b>UNRESTRICTED FUNDS</b> | First Class Construction | 97529.04 |
| 1132958 | 9/27/2017 | <b>UNRESTRICTED FUNDS</b> | Atlantic Broadband       | 1140.55  |
| 1132960 | 9/27/2017 | <b>UNRESTRICTED FUNDS</b> | Community Broadcaster LI | 665.00   |
| 1132961 | 9/27/2017 | <b>UNRESTRICTED FUNDS</b> | Goodheart Wilcox         | 2245.13  |
| 1132962 | 9/27/2017 | <b>UNRESTRICTED FUNDS</b> | Hampton Inn Columbia     | 475.38   |
| 1132963 | 9/27/2017 | <b>UNRESTRICTED FUNDS</b> | Marlon Hutchins, Jr.     | 3432.00  |
| 1132964 | 9/27/2017 | <b>UNRESTRICTED FUNDS</b> | McGraw Hill Education    | 7470.48  |
| 1132965 | 9/27/2017 | <b>UNRESTRICTED FUNDS</b> | Nacep                    | 1190.00  |
| 1132966 | 9/27/2017 | <b>UNRESTRICTED FUNDS</b> | SCE&G                    | 2945.99  |
| 1132967 | 9/27/2017 | <b>UNRESTRICTED FUNDS</b> | WIIZ                     | 525.00   |
| 1132968 | 9/27/2017 | <b>UNRESTRICTED FUNDS</b> | XEROX CORPORATION        | 211.70   |
| 1132969 | 9/27/2017 | <b>UNRESTRICTED FUNDS</b> | Ybp Library Services     | 52.00    |
| 1132971 | 9/29/2017 | <b>UNRESTRICTED FUNDS</b> | Marriott Marquis Atlanta | 327.64   |
| 1132972 | 9/29/2017 | <b>UNRESTRICTED FUNDS</b> | Marriott Marquis Atlanta | 655.28   |
| 1132973 | 9/29/2017 | <b>UNRESTRICTED FUNDS</b> | <b>DTC EMPLOYEE</b>      | 128.00   |
| 2004542 | 9/15/2017 | <b>AGENCY FUNDS</b>       | U.S. Department of Educa | 14481.86 |
| 2004545 | 9/27/2017 | <b>AGENCY FUNDS</b>       | Tri-County Technical Col | 460.00   |
| 5002198 | 9/5/2017  | <b>PLANT FUNDS</b>        | Wade's Repair Service, I | 375.20   |
| 5002200 | 9/7/2017  | <b>PLANT FUNDS</b>        | Dade Paper & Bag Company | 388.80   |
| 5002201 | 9/7/2017  | <b>PLANT FUNDS</b>        | Wade's Repair Service, I | 3829.84  |
| 5002203 | 9/15/2017 | <b>PLANT FUNDS</b>        | BARNWELL GLASS COMPANY   | 98.37    |
| 5002204 | 9/15/2017 | <b>PLANT FUNDS</b>        | BROOKER HARDWARE         | 1923.63  |
| 5002205 | 9/15/2017 | <b>PLANT FUNDS</b>        | Simplex                  | 1200.00  |
| 5002206 | 9/15/2017 | <b>PLANT FUNDS</b>        | Wade's Repair Service, I | 1427.90  |
| 5002208 | 9/27/2017 | <b>PLANT FUNDS</b>        | Southeastern Paper Group | 1347.84  |
| 5002209 | 9/27/2017 | <b>PLANT FUNDS</b>        | Us Patriot Llc           | 4257.50  |