

chk no	chk date	payee				amt
0001339	1/11/2013	AMERICAN NATIONAL INS. CORP.	PAYROLL DEDUCTIONS	APPALACHIAN NATIONAL	CURRENT UNRESTRICTED FUNDS	78.20
0001340	1/11/2013	ARSCO RETIREMENT MANAGER	PAYROLL WITHHOLDINGS	VALIC- WITHHOLDINGS	CURRENT UNRESTRICTED FUNDS	306.34
0001341	1/11/2013	BAMBERG COUNTY CLERK COURT	PAYROLL DEDUCTIONS	COURT LEVY	CURRENT UNRESTRICTED FUNDS	236.60
			PAYROLL DEDUCTIONS	COURT LEVY	CURRENT UNRESTRICTED FUNDS	260.50
0001342	1/11/2013	COLONIAL LIFE INSURANCE	PAYROLL DEDUCTIONS	COLONIAL LIFE AND ACCIDENT	CURRENT UNRESTRICTED FUNDS	470.43
0001343	1/11/2013	DELTA MANAGEMENT ASSOCIATES, INC	PAYROLL DEDUCTIONS	FEDERAL COURT LEVY	CURRENT UNRESTRICTED FUNDS	219.79
0001344	1/11/2013	FAMILY COURT LEVY	PAYROLL DEDUCTIONS	COURT LEVY	CURRENT UNRESTRICTED FUNDS	122.85
0001345	1/11/2013	Fbmc	PAYROLL DEDUCTIONS	DEPENDENT CARE (DAY CARE)	CURRENT UNRESTRICTED FUNDS	20.00
			PAYROLL DEDUCTIONS	OUT OF POCKET MEDICAL SPENDING	CURRENT UNRESTRICTED FUNDS	255.54
0001346	1/11/2013	HARTFORD LIFE RETIREMENT PLAN SER	PAYROLL DEDUCTIONS	Hartford Optional Retirement	CURRENT UNRESTRICTED FUNDS	270.38
0001347	1/11/2013	INTERNAL REVENUE SERVICE	PAYROLL DEDUCTIONS	FEDERAL COURT LEVY	CURRENT UNRESTRICTED FUNDS	369.58
0001348	1/11/2013	IRS - ATSC	PAYROLL DEDUCTIONS	FEDERAL COURT LEVY	CURRENT UNRESTRICTED FUNDS	46.00
0001349	1/11/2013	LIFE INSURANCE SOUTHWEST	PAYROLL DEDUCTIONS	VALUTEACH 403B DEFERRED	CURRENT UNRESTRICTED FUNDS	646.50
0001350	1/11/2013	NC DEPARTMENT REVENUE	PAYROLL DEDUCTIONS	COURT LEVY	CURRENT UNRESTRICTED FUNDS	70.00
0001351	1/11/2013	ORANGEBURG COUNTY FAMILY COURT	PAYROLL DEDUCTIONS	COURT LEVY	CURRENT UNRESTRICTED FUNDS	573.72
0001352	1/11/2013	S C RETIREMENT SYSTEMS	PAYROLL DEDUCTIONS	RETIREMENT BUY-BACK	CURRENT UNRESTRICTED FUNDS	229.47
0001353	1/11/2013	SC CREDIT UNION	PAYROLL DEDUCTIONS	S C CREDIT UNION	CURRENT UNRESTRICTED FUNDS	120.00
0001354	1/11/2013	SC DEPARTMENT REVENUE	PAYROLL DEDUCTIONS	STATE COURT LEVY	CURRENT UNRESTRICTED FUNDS	395.63
			PAYROLL DEDUCTIONS	STATE COURT LEVY	CURRENT UNRESTRICTED FUNDS	187.28
0001355	1/11/2013	SOCIAL SECURITY ADMINISTRATION	PAYROLL DEDUCTIONS	FEDERAL COURT LEVY	CURRENT UNRESTRICTED FUNDS	164.25
0001356	1/11/2013	SUPPLEMENTAL BENEFIT	PAYROLL DEDUCTIONS	SUPPLEMENTAL BENEFIT	CURRENT UNRESTRICTED FUNDS	65.32
0001357	1/11/2013	WAGeworks, INC.	PAYROLL DEDUCTIONS	ADMINISTRATIVE FEE	CURRENT UNRESTRICTED FUNDS	24.43
0001358	1/11/2013	WASHINGTON NATIONAL INSURANCE	PAYROLL DEDUCTIONS	Conseco, Inc.	CURRENT UNRESTRICTED FUNDS	44.95
0001360	1/31/2013	AMERICAN NATIONAL INS. CORP.	PAYROLL DEDUCTIONS	APPALACHIAN NATIONAL	CURRENT UNRESTRICTED FUNDS	78.20
0001361	1/31/2013	ARSCO RETIREMENT MANAGER	PAYROLL DEDUCTIONS	VALIC- WITHHOLDINGS	CURRENT UNRESTRICTED FUNDS	306.34
0001362	1/31/2013	BAMBERG COUNTY CLERK COURT	PAYROLL DEDUCTIONS	COURT LEVY	CURRENT UNRESTRICTED FUNDS	260.50
			PAYROLL DEDUCTIONS	COURT LEVY	CURRENT UNRESTRICTED FUNDS	236.60
0001363	1/31/2013	COLONIAL LIFE INSURANCE	PAYROLL DEDUCTIONS	COLONIAL LIFE AND ACCIDENT	CURRENT UNRESTRICTED FUNDS	470.43
0001364	1/31/2013	DELTA MANAGEMENT ASSOCIATES, INC	PAYROLL DEDUCTIONS	FEDERAL COURT LEVY	CURRENT UNRESTRICTED FUNDS	219.79
0001365	1/31/2013	FAMILY COURT LEVY	PAYROLL DEDUCTIONS	COURT LEVY	CURRENT UNRESTRICTED FUNDS	122.85
0001366	1/31/2013	Fbmc	PAYROLL DEDUCTIONS	DEPENDENT CARE (DAY CARE)	CURRENT UNRESTRICTED FUNDS	20.00
			PAYROLL DEDUCTIONS	OUT OF POCKET MEDICAL SPENDING	CURRENT UNRESTRICTED FUNDS	255.54
0001367	1/31/2013	HARTFORD LIFE RETIREMENT PLAN SER	PAYROLL DEDUCTIONS	Hartford Optional Retirement	CURRENT UNRESTRICTED FUNDS	270.38
0001368	1/31/2013	IRS - ATSC	PAYROLL DEDUCTIONS	FEDERAL COURT LEVY	CURRENT UNRESTRICTED FUNDS	46.00
0001369	1/31/2013	DTC EMPLOYEE	PAYROLL DEDUCTIONS	FEDERAL COURT LEVY	CURRENT UNRESTRICTED FUNDS	164.25
0001370	1/31/2013	LIFE INSURANCE SOUTHWEST	PAYROLL DEDUCTIONS	VALUTEACH 403B DEFERRED	CURRENT UNRESTRICTED FUNDS	646.50
0001371	1/31/2013	NC DEPARTMENT REVENUE	PAYROLL DEDUCTIONS	COURT LEVY	CURRENT UNRESTRICTED FUNDS	70.00
0001372	1/31/2013	ORANGEBURG COUNTY FAMILY COURT	PAYROLL DEDUCTIONS	COURT LEVY	CURRENT UNRESTRICTED FUNDS	573.72
0001373	1/31/2013	S C RETIREMENT SYSTEMS	PAYROLL DEDUCTIONS	RETIREMENT BUY-BACK	CURRENT UNRESTRICTED FUNDS	229.47
0001374	1/31/2013	S. C. EMPLOYMENT ASSOC.	PAYROLL DEDUCTIONS	SC STATE EMPLOYEE ASSOCIATION	CURRENT UNRESTRICTED FUNDS	8.67
0001375	1/31/2013	SC CREDIT UNION	PAYROLL DEDUCTIONS	S C CREDIT UNION	CURRENT UNRESTRICTED FUNDS	120.00
0001376	1/31/2013	SC DEPARTMENT REVENUE	PAYROLL DEDUCTIONS	STATE COURT LEVY	CURRENT UNRESTRICTED FUNDS	187.28
			PAYROLL DEDUCTIONS	STATE COURT LEVY	CURRENT UNRESTRICTED FUNDS	625.68
0001377	1/31/2013	SC STATE EDUCATION ASSISTANCE AUT	PAYROLL DEDUCTIONS	FEDERAL COURT LEVY	CURRENT UNRESTRICTED FUNDS	97.66
0001379	1/31/2013	SUPPLEMENTAL BENEFIT	PAYROLL DEDUCTIONS	SUPPLEMENTAL BENEFIT	CURRENT UNRESTRICTED FUNDS	65.32
0001380	1/31/2013	WAGeworks, INC.	PAYROLL DEDUCTIONS	ADMINISTRATIVE FEE	CURRENT UNRESTRICTED FUNDS	24.43
0001381	1/31/2013	WASHINGTON NATIONAL INSURANCE	PAYROLL DEDUCTIONS	Conseco, Inc.	CURRENT UNRESTRICTED FUNDS	44.95
1108054	1/3/2013	DTC EMPLOYEE	TRAVEL	IN-STATE-PRIV. AUTO MIL.	CURRENT UNRESTRICTED FUNDS	1,706.24
1108055	1/3/2013	DTC EMPLOYEE	TRAVEL	IN-STATE-PRIV. AUTO MIL.	CURRENT UNRESTRICTED FUNDS	176.60

1108057	1/4/2013 ABL INC	SUPPLIES AND MATERIALS	FOOD SUPPLIES	CURRENT UNRESTRICTED FUNDS	2,790.00
1108058	1/4/2013 ADVERTIZER HERALD	CONTRACTUAL SERVICES	PRTG., BNDG.,ADV.-COMMERCIAL	RESTRICTED	456.75
1108059	1/4/2013 APPLE, INC.	SUPPLIES AND MATERIALS	OFFICE SUPPLIES	RESTRICTED	1,996.00
		SUPPLIES AND MATERIALS	OFFICE SUPPLIES	RESTRICTED	1,996.00
1108060	1/4/2013 ASSESSEMENT TECHNOLOGIES INSTITU	STUDENT FEES - CURRICULUM	TEAS Testing	CURRENT UNRESTRICTED FUNDS	23.00
		STUDENT FEES - CURRICULUM	TEAS Testing	CURRENT UNRESTRICTED FUNDS	69.00
1108061	1/4/2013 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUNDS	707.04
1108062	1/4/2013 MARRIOTT MARQUIS	TRAVEL	OUT-OF-STATE LODGING	RESTRICTED	125.35
1108063	1/4/2013 MARRIOTT MARQUIS DOWNTOWN AT	TRAVEL	IN-STATE-LODGING	RESTRICTED	125.35
1108064	1/4/2013 B B FORD	SUPPLIES AND MATERIALS	MOTOR VEHICLE	CURRENT UNRESTRICTED FUNDS	56.43
1108065	1/4/2013 DTC EMPLOYEE	TRAVEL	IN-STATE-PRIV. AUTO MIL.	RESTRICTED	197.02
1108066	1/4/2013 CARVER SECURITY SYSTEMS	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	360.00
1108067	1/4/2013 CULLER REFRIGERATION SERVICE	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	320.26
1108068	1/4/2013 DTC EMPLOYEE	TRAVEL	IN-STATE-MEALS	RESTRICTED	111.62
1108069	1/4/2013 FEDERAL LICENSING INC.	SUPPLIES AND MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUNDS	119.00
1108070	1/4/2013 FENNELL CONTAINER	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	1,206.98
1108071	1/4/2013 DTC EMPLOYEE	TRAVEL	IN-STATE-PRIV. AUTO MIL.	RESTRICTED	46.16
		TRAVEL	IN-STATE-PRIV. AUTO MIL.	RESTRICTED	133.09
		TRAVEL	IN-STATE-PRIV. AUTO MIL.	RESTRICTED	102.48
1108072	1/4/2013 GLOBE CHEMICAL CO.	SUPPLIES AND MATERIALS	HSEHLD.,LND.,JAN.SUPPLIES	CURRENT UNRESTRICTED FUNDS	468.00
		SUPPLIES AND MATERIALS	HSEHLD.,LND.,JAN.SUPPLIES	CURRENT UNRESTRICTED FUNDS	534.00
1108073	1/4/2013 HELEN'S FLORIST	SUPPLIES AND MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUNDS	80.00
1108074	1/4/2013 HOP'S TOURS	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	250.00
		CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	300.00
		CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	250.00
1108075	1/4/2013 JOHNSON CONTROLS	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	202.50
1108076	1/4/2013 DTC EMPLOYEE	TRAVEL	OUT-OF-STATE-MEALS	RESTRICTED	218.07
1108077	1/4/2013 DTC EMPLOYEE	TRAVEL	OUT-OF-STATE-REGISTRATION FEES	RESTRICTED	153.00
1108078	1/4/2013 MIDLANDS TECHNICAL COLLEGE	TRAVEL	IN-STATE-REGISTRATION FEES	RESTRICTED	915.00
1108079	1/4/2013 MOORE MEDICAL	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	26.74
1108080	1/4/2013 PEOPLE SENTINEL	CONTRACTUAL SERVICES	PRTG., BNDG.,ADV.-COMMERCIAL	RESTRICTED	833.64
1108081	1/4/2013 PENDER'S DISPOSAL SERVICE	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	1,523.55
1108082	1/4/2013 PEOPLE SENTINEL	SUPPLIES AND MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUNDS	50.00
1108083	1/4/2013 DTC EMPLOYEE	TRAVEL	IN-STATE-MEALS	RESTRICTED	5.47
1108084	1/4/2013 DTC EMPLOYEE	TRAVEL	IN-STATE-MEALS	RESTRICTED	103.64
1108085	1/4/2013 SRS HEATING COOLING	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	120.00
		CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	165.00
1108086	1/4/2013 DTC EMPLOYEE	TRAVEL	IN-STATE-PRIV. AUTO MIL.	CURRENT UNRESTRICTED FUNDS	113.22
1108087	1/4/2013 UNLIMITED LOCKS KEYS	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	1,097.39
		CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	1,165.96
1108088	1/4/2013 XEROX	FIXED CHARGES	RENTAL - PHOTOCOPY EQUIP	CURRENT UNRESTRICTED FUNDS	390.52
1108093	1/7/2013 CITY DENMARK	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUNDS	7,554.92
1108094	1/7/2013 ROSE TALBERT PAINT CO.	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	964.98
1108095	1/7/2013 ROSE TALBERT PAINT CO.	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	1,034.04
1108097	1/8/2013 A. J'S KITCHEN MAINTENANCE SERVICE	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	4,000.00
1108098	1/8/2013 AMERICAN HEATH CARE ASSOCIATION	SUPPLIES AND MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUNDS	514.25
1108099	1/8/2013 BOLEN BUILDING SUPPLY	SUPPLIES AND MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUNDS	1,290.56
1108100	1/8/2013 GALLERY COLLECTION	SUPPLIES AND MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUNDS	493.80
		SUPPLIES AND MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUNDS	24.75
1108101	1/8/2013 HERALD OFFICE SYSTEMS	SUPPLIES AND MATERIALS	OFFICE SUPPLIES	RESTRICTED	1,679.59

		CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED	137.49
		SUPPLIES AND MATERIALS	OFFICE SUPPLIES	RESTRICTED	683.70
1108102	1/8/2013 DTC EMPLOYEE	SUPPLIES AND MATERIALS	POSTAGE	CURRENT UNRESTRICTED FUNDS	18.95
1108103	1/8/2013 ID VILLE	EQUIPMENT	NON-CAPITALIZED EQUIP (\$500<\$1000)	RESTRICTED	3,799.00
		SUPPLIES AND MATERIALS	OTHER SUPPLIES	RESTRICTED	1,428.00
		SUPPLIES AND MATERIALS	OTHER SUPPLIES	RESTRICTED	320.00
		CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED	90.71
1108104	1/8/2013 JAN PAK	SUPPLIES AND MATERIALS	HSEHLD.,LND.,JAN.SUPPLIES	CURRENT UNRESTRICTED FUNDS	524.75
		SUPPLIES AND MATERIALS	HSEHLD.,LND.,JAN.SUPPLIES	CURRENT UNRESTRICTED FUNDS	9.01
1108105	1/8/2013 MCGRAW HILL EDUCATION	BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	5,700.00
		BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	3,150.00
		BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	125.10
1108106	1/8/2013 MCGRAW HILL EDUCATION	BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	612.50
		BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	15.60
1108107	1/8/2013 MOMAR,	SUPPLIES AND MATERIALS	HSEHLD.,LND.,JAN.SUPPLIES	CURRENT UNRESTRICTED FUNDS	683.80
		SUPPLIES AND MATERIALS	HSEHLD.,LND.,JAN.SUPPLIES	CURRENT UNRESTRICTED FUNDS	161.97
1108108	1/8/2013 TELECO CHARLESTON	SUPPLIES AND MATERIALS	OFFICE SUPPLIES	RESTRICTED	338.00
		SUPPLIES AND MATERIALS	OFFICE SUPPLIES	RESTRICTED	389.00
		SUPPLIES AND MATERIALS	OFFICE SUPPLIES	RESTRICTED	20.00
1108109	1/8/2013 TRINITY 7 SECURITY, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	15,252.34
1108111	1/10/2013 ALSCO	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED	1,847.55
1108112	1/10/2013 DTC EMPLOYEE	TRAVEL	IN-STATE MISC. TRAVEL EXPENSES	RESTRICTED	348.76
1108113	1/10/2013 H H REFRIGERATION	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	313.09
1108114	1/10/2013 SPARTANBURG TECHNICAL COLLEGE	CONTRACTUAL SERVICES	DATA PROCESSING SERV. - OTHER	RESTRICTED	5,187.76
1108115	1/10/2013 WILLIAMSON PRINTING	SUPPLIES AND MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUNDS	55.00
1108117	1/11/2013 AIKEN PEST CONTROL	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	408.00
1108118	1/11/2013 BUDGET CONTROL BOARD	SUPPLIES AND MATERIALS	MOTOR VEHICLE	CURRENT UNRESTRICTED FUNDS	3,428.02
1108119	1/11/2013 DANIEL'S PHARMACY	SUPPLIES AND MATERIALS	MEDICAL,SCFC. & LAB SUPPLIES	CURRENT UNRESTRICTED FUNDS	139.89
1108120	1/11/2013 FENNELL CONTAINER	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	2,483.03
1108121	1/11/2013 H H REFRIGERATION	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	540.50
1108122	1/11/2013 HELEN'S FLORIST	SUPPLIES AND MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUNDS	85.00
		SUPPLIES AND MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUNDS	5.00
		SUPPLIES AND MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUNDS	50.00
		SUPPLIES AND MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUNDS	3.50
1108123	1/11/2013 J&K LOCK KEY SERVICE	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	45.00
		CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	45.00
1108124	1/11/2013 JOHNSON PLUMBING CO.	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	325.00
1108125	1/11/2013 PALMETTO TRUCK TRAILER	SUPPLIES AND MATERIALS	MOTOR VEHICLE	CURRENT UNRESTRICTED FUNDS	3,248.80
1108126	1/11/2013 TRINITY 7 SECURITY, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	10,055.41
1108127	1/11/2013 UNLIMITED LOCKS KEYS	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	1,684.37
1108128	1/11/2013 UPS	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUNDS	242.77
1108131	1/14/2013 FOREST LAKE TRAVEL	TRAVEL	NON STATE EMPLOYEE TRAVEL	CURRENT UNRESTRICTED FUNDS	934.00
1108132	1/14/2013 DTC EMPLOYEE	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	395.00
1108133	1/14/2013 SOUTH CAROLINA ASSN. TECHNICAL CC	FIXED CHARGES	DUES AND MEMBERSHIP FEES	CURRENT UNRESTRICTED FUNDS	6,981.33
1108135	1/15/2013 SPIRIT TELECOM	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUNDS	5,942.61
1108136	1/15/2013 STATE BOARD FOR TECHNICAL COMPRI	PAYROLL DEDUCTIONS	WORKERS COMPENSATION	CURRENT UNRESTRICTED FUNDS	42,443.85
1108137	1/15/2013 STATE BUDGET CONTROL BOARD. . .	PAYROLL DEDUCTIONS	STATE LONG-TERM DISABILITY	CURRENT UNRESTRICTED FUNDS	58,988.66
1108141	1/17/2013 ABL INC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	1,872.36
		CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	7,864.71
		CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	508.00

1108142	1/17/2013	ALSCO	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	117.88
1108143	1/17/2013	AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUNDS	1,860.53
1108144	1/17/2013	ATLANTIC BROADBAND	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	851.98
1108145	1/17/2013	CENGAGE LEARNING	BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	2,745.00
			BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	(2,716.00)
1108146	1/17/2013	CENGAGE LEARNING	BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	19,182.55
			BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	(9,252.50)
			BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	(8,191.25)
			BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	(1,384.00)
1108147	1/17/2013	CENGAGE LEARNING	BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	3,581.25
			BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	1,233.75
			BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	(2,012.00)
			BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	(1,146.25)
1108148	1/17/2013	CENGAGE LEARNING	BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	28,158.40
			BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	(5,632.11)
			BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	(3,490.00)
			BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	(1,417.50)
1108149	1/17/2013	CENGAGE LEARNING	BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	2,875.00
			BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	3,531.25
			BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	3,512.50
			BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	2,220.00
			BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	2,045.00
			BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	1,657.50
			BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	3,500.00
			BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	2,700.00
			BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	2,355.00
			BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	3,962.50
			BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	2,865.00
			BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	1,945.00
			BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	3,675.00
			BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	4,206.25
			BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	4,822.50
			BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	2,797.50
			BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	2,520.00
			BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	3,037.50
1108152	1/17/2013	HILTON MYRTLE BEACH RESORT	TRAVEL	IN-STATE-LODGING	RESTRICTED	221.76
1108153	1/17/2013	S. C. DEPARTMENT REVENUE	SALES TAX	SALES TAX	CURRENT UNRESTRICTED FUNDS	247.83
1108154	1/17/2013	SCE&G	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUNDS	40,617.79
1108155	1/17/2013	DTC EMPLOYEE	TRAVEL	IN-STATE-PRIV. AUTO MIL.	RESTRICTED	400.40
			TRAVEL	IN-STATE-PRIV. AUTO MIL.	RESTRICTED	308.00
1108161	1/22/2013	ABL INC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	8,867.04
			CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	521.25
1108162	1/22/2013	ALSCO	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	117.88
1108163	1/22/2013	FOREST LAKE TRAVEL	TRAVEL	OUT-OF-STATE AIR TRANSPORTATION	RESTRICTED	490.20
			TRAVEL	OUT-OF-STATE AIR TRANSPORTATION	RESTRICTED	490.20
1108164	1/22/2013	GREYSTONE'S GROUP	TRAVEL	OUT-OF-STATE-REGISTRATION FEES	RESTRICTED	550.00
			TRAVEL	OUT-OF-STATE-REGISTRATION FEES	RESTRICTED	550.00
1108165	1/22/2013	MARRIOT WARDMAN PARK HOTEL	TRAVEL	OUT-OF-STATE LODGING	RESTRICTED	769.44
			TRAVEL	OUT-OF-STATE LODGING	RESTRICTED	769.44

1108167	1/22/2013 XEROX	FIXED CHARGES	RENTAL - PHOTOCOPY EQUIP	CURRENT UNRESTRICTED FUNDS	4,413.96
1108169	1/22/2013 Michael Strong	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	200.00
1108171	1/23/2013 SHUMAN OWENS SUPPLY	SUPPLIES AND MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUNDS	348.75
1108173	1/24/2013 B B FORD	CONTRACTUAL SERVICES	OTHER SUPPLIES	CURRENT UNRESTRICTED FUNDS	1,599.50
1108174	1/24/2013 BARNWELL GLASS	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	194.99
1108175	1/24/2013 BLANCHARD EQUIPMENT	PERMANENT IMPROVEMENTS	GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	535.46
1108179	1/24/2013 H H REFRIGERATION	CONTRACTUAL SERVICES	LANDSCAPING	CURRENT UNRESTRICTED FUNDS	339.72
1108182	1/24/2013 MISTER J'S CATERING	SUPPLIES AND MATERIALS	GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	540.50
1108183	1/24/2013 NEELEY APPLIANCE CO. , INC.	SUPPLIES AND MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUNDS	250.00
1108184	1/24/2013 ONE SOURCE JANITORIAL	SUPPLIES AND MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV. (<\$500)	CURRENT UNRESTRICTED FUNDS	2,250.95
1108185	1/24/2013 AMERICAN ASSOCIATION FOR WOMEN	SUPPLIES AND MATERIALS	HSEHLD.,LND.,JAN.SUPPLIES	CURRENT UNRESTRICTED FUNDS	43.44
1108186	1/24/2013 SPIRIT TELECOM	FIXED CHARGES	HSEHLD.,LND.,JAN.SUPPLIES	CURRENT UNRESTRICTED FUNDS	95.40
1108190	1/25/2013 DUFF WHITE, LLC	CONTRACTUAL SERVICES	DUES AND MEMBERSHIP FEES	CURRENT UNRESTRICTED FUNDS	20.00
1108191	1/25/2013 SOWELL GRAY STEPP LAFFITTE, LLC	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUNDS	601.22
1108194	1/29/2013 BARNWELL GLASS	CONTRACTUAL SERVICES	LEGAL SERVICES	CURRENT UNRESTRICTED FUNDS	1,298.68
1108195	1/29/2013 HERTZ COPORATION	CONTRACTUAL SERVICES	ATTORNEY FEES	CURRENT UNRESTRICTED FUNDS	5,000.00
1108197	1/29/2013 JOHNSON PLUMBING CO.	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	1,142.41
1108198	1/29/2013 SC INTERPRETING SERVICES FOR DEAF	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	510.00
1108200	1/30/2013 DTC EMPLOYEE	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	1,310.00
1108202	1/31/2013 AMERICAN RED CROSS	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	1,614.15
1108203	1/31/2013 B B PORTA JONS	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	4,133.08
1108204	1/31/2013 Charles Burke	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	729.00
1108205	1/31/2013 DTC EMPLOYEE	TRAVEL	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	150.00
1108206	1/31/2013 MCTA	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	250.00
1108207	1/31/2013 DTC EMPLOYEE	TRAVEL	IN-STATE-PRIV. AUTO MIL.	CURRENT UNRESTRICTED FUNDS	115.98
1108208	1/31/2013 TOTAL COMPUTING SOLUTIONS	SUPPLIES AND MATERIALS	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	60.00
1108209	1/31/2013 UNIFORMS BY JOHN AUGUSTA	CLOTHING SUPPLIES	IN-STATE-PRIV. AUTO MIL.	CURRENT UNRESTRICTED FUNDS	51.51
1108213	1/31/2013 HELEN'S FLORIST	SUPPLIES AND MATERIALS	OTHER SUPPLIES	RESTRICTED	14,435.00
		SUPPLIES AND MATERIALS	CLOTHING SUPPLIES	CURRENT UNRESTRICTED FUNDS	188.30
		SUPPLIES AND MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUNDS	55.00
		SUPPLIES AND MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUNDS	50.00
		SUPPLIES AND MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUNDS	9.95
		SUPPLIES AND MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUNDS	10.95
		SUPPLIES AND MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUNDS	159.81
		SUPPLIES AND MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUNDS	75.00
		SUPPLIES AND MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUNDS	8.50
		SUPPLIES AND MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUNDS	150.00
		SUPPLIES AND MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUNDS	10.00
1108214	1/31/2013 MODERN CLEANERS	SUPPLIES AND MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUNDS	15.00
1108215	1/31/2013 SCTEA	FIXED CHARGES	DUES AND MEMBERSHIP FEES	CURRENT UNRESTRICTED FUNDS	80.00