

0001890	1/14/2014	AFLAC	PAYROLL DEDUCTIONS	HUFSTETLER AGENCY	CURRENT UNRESTRICTED FUNDS	83.14
0001891	1/14/2014	ARSCO RETIREMENT MANAGER	PAYROLL DEDUCTIONS	VALIC- WITHHOLDINGS	CURRENT UNRESTRICTED FUNDS	319.10
0001892	1/14/2014	BAMBERG COUNTY CLERK COURT	PAYROLL DEDUCTIONS	COURT LEVY	CURRENT UNRESTRICTED FUNDS	201.29
0001893	1/14/2014	COLONIAL LIFE INSURANCE	PAYROLL DEDUCTIONS	COLONIAL LIFE AND ACCIDENT	CURRENT UNRESTRICTED FUNDS	457.34
0001894	1/14/2014	COUNTY LEXINGTON	PAYROLL DEDUCTIONS	COURT LEVY	CURRENT UNRESTRICTED FUNDS	214.20
0001895	1/14/2014	DELTA MANAGEMENT ASSOCIATES, INC.	PAYROLL DEDUCTIONS	FEDERAL COURT LEVY	CURRENT UNRESTRICTED FUNDS	219.79
0001896	1/14/2014	Fbmc	PAYROLL DEDUCTIONS	DEPENDENT CARE (DAY CARE)	CURRENT UNRESTRICTED FUNDS	20.00
			PAYROLL DEDUCTIONS	OUT OF POCKET MEDICAL SPENDING	CURRENT UNRESTRICTED FUNDS	280.40
0001897	1/14/2014	INTERNAL REVENUE SERVICE	PAYROLL DEDUCTIONS	FEDERAL COURT LEVY	CURRENT UNRESTRICTED FUNDS	250.00
0001898	1/14/2014	Licoa	PAYROLL DEDUCTIONS	SUPPLEMENTAL BENEFIT	CURRENT UNRESTRICTED FUNDS	65.32
0001899	1/14/2014	LIFE INSURANCE SOUTHWEST	PAYROLL DEDUCTIONS	VALUTEACH 403B DEFERRED	CURRENT UNRESTRICTED FUNDS	611.50
0001900	1/14/2014	ORANGEBURG COUNTY FAMILY COURT	PAYROLL DEDUCTIONS	COURT LEVY	CURRENT UNRESTRICTED FUNDS	241.50
0001901	1/14/2014	S. C. EMPLOYMENT ASSOC.	PAYROLL DEDUCTIONS	SC STATE EMPLOYEE ASSOCIATION	CURRENT UNRESTRICTED FUNDS	7.67
0001902	1/14/2014	SC CREDIT UNION	PAYROLL DEDUCTIONS	S C CREDIT UNION	CURRENT UNRESTRICTED FUNDS	120.00
0001903	1/14/2014	SC DEPARTMENT REVENUE	PAYROLL DEDUCTIONS	STATE COURT LEVY	CURRENT UNRESTRICTED FUNDS	109.71
			PAYROLL DEDUCTIONS	STATE COURT LEVY	CURRENT UNRESTRICTED FUNDS	616.24
0001904	1/14/2014	WAGeworks, INC.	PAYROLL DEDUCTIONS	ADMINISTRATIVE FEE	CURRENT UNRESTRICTED FUNDS	23.14
0001905	1/14/2014	WASHINGTON NATIONAL INSURANCE	PAYROLL DEDUCTIONS	Conseco, Inc.	CURRENT UNRESTRICTED FUNDS	44.95
0001907	1/15/2014	AFLAC	PAYROLL DEDUCTIONS	HUFSTETLER AGENCY	CURRENT UNRESTRICTED FUNDS	506.43
0001908	1/15/2014	Metlife/ Citistreet	PAYROLL DEDUCTIONS	Citistreet ORP	CURRENT UNRESTRICTED FUNDS	684.48
0001909	1/15/2014	NC DEPARTMENT REVENUE	PAYROLL DEDUCTIONS	COURT LEVY	CURRENT UNRESTRICTED FUNDS	87.50
0001910	1/15/2014	PIONEER CREDIT RECOVERY, INC.	PAYROLL DEDUCTIONS	COURT LEVY	CURRENT UNRESTRICTED FUNDS	166.75
			PAYROLL DEDUCTIONS	COURT LEVY	CURRENT UNRESTRICTED FUNDS	333.50
0001911	1/15/2014	PIONEER CREDIT RECOVERY, INC.	PAYROLL DEDUCTIONS	FEDERAL COURT LEVY	CURRENT UNRESTRICTED FUNDS	129.06
0001912	1/15/2014	Chapter Trustee James M Wyman	PAYROLL DEDUCTIONS	BANKRUPTCY	CURRENT UNRESTRICTED FUNDS	420.00
1116921	1/3/2014	AACC	TRAVEL	OUT-OF-STATE-REGISTRATION FEES	RESTRICTED	525.00
1116922	1/3/2014	ABL INC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	224.25
			CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	2,790.00
1116923	1/3/2014	ALSCO	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED	371.39
			CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	62.51
			CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	50.50
			CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	50.50
1116924	1/3/2014	AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUNDS	2,885.65
1116925	1/3/2014	AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUNDS	576.16
1116926	1/3/2014	ATLANTIC BROADBAND	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	195.79
1116927	1/3/2014	BARNWELL COUNTY ECONOMIC DEVELOPMENT	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	3,100.00
1116928	1/3/2014	BARNWELL GLASS	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	182.89
			CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	111.83
			CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	152.89
			CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	232.26
			CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	50.00
			CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	153.03
			CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	245.04
			CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	896.75
1116929	1/3/2014	BREAKDOWN NEWSPAPER	SUPPLIES AND MATERIALS	LIBRARY BOOKS, MAPS & FILM	CURRENT UNRESTRICTED FUNDS	32.00
1116930	1/3/2014	BUDGET CONTROL BOARD	FIXED CHARGES	RENTAL-OTHER	CURRENT UNRESTRICTED FUNDS	6,483.26
1116931	1/3/2014	CI SPORT	BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	877.50
			BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	139.21
			BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	596.00
			BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	382.00
1116932	1/3/2014	EBSCO INDUSTRIES, INC.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	223.19
			CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	3,781.26
1116933	1/3/2014	FEDERAL PUBLISHING	SUPPLIES AND MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUNDS	278.50
1116934	1/3/2014	FOREST LAKE TRAVEL	TRAVEL	OUT-OF-STATE AIR TRANSPORTATION	RESTRICTED	485.60
1116935	1/3/2014	HBCU LIBRARY ALLIANCE	FIXED CHARGES	DUES AND MEMBERSHIP FEES	CURRENT UNRESTRICTED FUNDS	500.00
1116936	1/3/2014	HERALD OFFICE SYSTEMS	SUPPLIES AND MATERIALS	OFFICE SUPPLIES	RESTRICTED	144.69
			SUPPLIES AND MATERIALS	OFFICE SUPPLIES	RESTRICTED	29.16
1116937	1/3/2014	HILTON ORLANDO	TRAVEL	OUT-OF-STATE LODGING	RESTRICTED	601.44
1116938	1/3/2014	MANSFIELD OIL	SUPPLIES AND MATERIALS	MOTOR VEHICLE	CURRENT UNRESTRICTED FUNDS	2,401.94
1116939	1/3/2014	OCLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	1,457.00
1116940	1/3/2014	PASCAL	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	2,104.00
			CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	7,576.00
1116941	1/3/2014	PENDER'S DISPOSAL SERVICE	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	2,000.15
1116942	1/3/2014	SIRSI CORP.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	28,803.44
			CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	7,627.50
1116943	1/3/2014	PALMETTO STATE SCHOOL	TRAVEL	IN-STATE-REGISTRATION FEES	RESTRICTED	145.00
1116944	1/3/2014	STATE NEWSPAPER	SUPPLIES AND MATERIALS	LIBRARY BOOKS, MAPS & FILM	CURRENT UNRESTRICTED FUNDS	246.48

1116946	1/3/2014 WINDSTREAM YELLOW PAGES	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUNDS	759.14
1116950	1/9/2014 DUFF WHITE, LLC	CONTRACTUAL SERVICES	LEGAL SERVICES	CURRENT UNRESTRICTED FUNDS	5,172.01
1116952	1/9/2014 SPARTANBURG TECHNICAL COLLEGE	CONTRACTUAL SERVICES	DATA PROCESSING SERV. - OTHER	CURRENT UNRESTRICTED FUNDS	5,187.76
1116956	1/14/2014 USA FUNDS	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	1,370.00
1116958	1/15/2014 ABL INC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	840.24
1116959	1/15/2014 ALSCO	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	6,228.53
1116960	1/15/2014 B B FORD	SUPPLIES AND MATERIALS	MOTOR VEHICLE	CURRENT UNRESTRICTED FUNDS	53.07
		SUPPLIES AND MATERIALS	MOTOR VEHICLE	CURRENT UNRESTRICTED FUNDS	58.73
		SUPPLIES AND MATERIALS	MOTOR VEHICLE	CURRENT UNRESTRICTED FUNDS	629.60
1116961	1/15/2014 CLEMSON UNIVERSITY	TRAVEL	IN-STATE-LODGING	CURRENT UNRESTRICTED FUNDS	205.40
1116962	1/15/2014 DEFENDER SERVICES	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED	510.60
		CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	21,518.30
1116963	1/15/2014 DTC EMPLOYEE	TRAVEL	IN-STATE-PRIV. AUTO MIL.	CURRENT UNRESTRICTED FUNDS	13,156.08
1116964	1/15/2014 GRANT TRAINING CENTER	TRAVEL	IN-STATE-REGISTRATION FEES	CURRENT UNRESTRICTED FUNDS	61.00
1116965	1/15/2014 JOHNSON CONTROLS	CONTRACTUAL SERVICES	GENERAL REPAIR	RESTRICTED	595.00
		CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	697.33
1116966	1/15/2014 MANSFIELD OIL	SUPPLIES AND MATERIALS	MOTOR VEHICLE	CURRENT UNRESTRICTED FUNDS	350.00
1116967	1/15/2014 PENDER'S DISPOSAL SERVICE	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	1,022.89
		CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	2,380.09
1116968	1/15/2014 S. C. DEPARTMENT LABOR, LICENSING REGULATI	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	1,653.15
1116969	1/15/2014 STATE NEWSPAPER	CONTRACTUAL SERVICES	PRTG., BNDG.,ADV.-COMMERCIAL	CURRENT UNRESTRICTED FUNDS	150.00
1116970	1/15/2014 DTC EMPLOYEE	TRAVEL	OUT-OF-STATE PRIV. AUTO MIL.	CURRENT UNRESTRICTED FUNDS	2,211.25
1116975	1/16/2014 DATA NETWORK SOLUTIONS	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED	328.47
1116977	1/17/2014 CITY BARNWELL	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUNDS	11,424.54
		CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUNDS	130.57
1116978	1/17/2014 CITY DENMARK	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUNDS	185.42
1116979	1/17/2014 DUFF, TURNER, WHITE BOYKIN, LLC	CONTRACTUAL SERVICES	LEGAL SERVICES	CURRENT UNRESTRICTED FUNDS	1,316.32
1116980	1/17/2014 DTC EMPLOYEE	TRAVEL	IN-STATE-PRIV. AUTO MIL.	CURRENT UNRESTRICTED FUNDS	2,491.25
1116981	1/17/2014 SHEPHERD'S PLUMBING REPAIRS	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	490.32
		CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	75.00
		CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	150.00
		CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	200.00
		CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	200.00
		CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	150.00
		CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	150.00
1116982	1/17/2014 SOWELL GRAY STEPP LAFFITTE, LLC	CONTRACTUAL SERVICES	ATTORNEY FEES	CURRENT UNRESTRICTED FUNDS	200.00
1116984	1/17/2014 DRIFTWOOD NURSERY	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	5,000.00
1116985	1/17/2014 FAIRVIEW FARM NURSERY	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	2,400.00
1116986	1/17/2014 S L M & Maintenance	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	2,400.00
1116987	1/17/2014 NEW IMAGE LANDSCAPING SUP.	SUPPLIES AND MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUNDS	2,400.00
1116988	1/17/2014 S. C. DEPARTMENT REVENUE	SALES TAX	SALES TAX	CURRENT UNRESTRICTED FUNDS	1,615.70
1116989	1/17/2014 S. C. DEPARTMENT REVENUE	SALES TAX	SALES TAX	CURRENT UNRESTRICTED FUNDS	547.62
1116991	1/22/2014 A A LOCK KEY SERVICE	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	593.43
		CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	2,226.00
1116992	1/22/2014 ABL INC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	1,542.00
		CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	363.75
1116993	1/22/2014 ACT	SUPPLIES AND MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUNDS	6,228.53
1116994	1/22/2014 ALSCO	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	1,540.00
1116995	1/22/2014 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUNDS	50.50
1116996	1/22/2014 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUNDS	5,858.05
1116998	1/22/2014 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUNDS	886.38
		CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUNDS	695.35
1116999	1/22/2014 ATLANTIC BROADBAND	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	449.35
		CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	303.98
		CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	87.60
1117000	1/22/2014 B B FORD	SUPPLIES AND MATERIALS	MOTOR VEHICLE	CURRENT UNRESTRICTED FUNDS	32.97
1117001	1/22/2014 BARNWELL GLASS	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	58.73
1117002	1/22/2014 BILLYS LAWN FARM GARDEN CENTER	PERMANENT IMPROVEMENTS	LANDSCAPING	CURRENT UNRESTRICTED FUNDS	76.79
1117003	1/22/2014 BUDGET CONTROL BOARD	FIXED CHARGES	RENTAL-OTHER	CURRENT UNRESTRICTED FUNDS	308.38
1117004	1/22/2014 CENGAGE LEARNING	BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	3,579.70
1117005	1/22/2014 CENTREX	SUPPLIES AND MATERIALS	PROMOTIONAL	CURRENT UNRESTRICTED FUNDS	14,764.99
		CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED	470.00
		SUPPLIES AND MATERIALS	PROMOTIONAL	RESTRICTED	65.00
		CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED	474.99
		SUPPLIES AND MATERIALS	PROMOTIONAL	RESTRICTED	65.00
		CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED	471.00
		SUPPLIES AND MATERIALS	PROMOTIONAL	RESTRICTED	171.00
		SUPPLIES AND MATERIALS	PROMOTIONAL	RESTRICTED	240.00

		CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED	65.00
		CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	RESTRICTED	165.00
1117006	1/22/2014 CULLER REFRIGERATION SERVICE	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	335.41
		CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	414.14
1117007	1/22/2014 DEFENDER SERVICES	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	6,814.71
		CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	15,531.72
1117008	1/22/2014 DELL COMPUTER	SUPPLIES AND MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV. (<\$500)	RESTRICTED	765.74
1117009	1/22/2014 ELSEVIER	SUPPLIES AND MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUNDS	459.50
		SUPPLIES AND MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUNDS	15.05
1117010	1/22/2014 FENNELL CONTAINER	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	88.33
		CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	1,386.19
1117011	1/22/2014 GLOBE CHEMICAL CO.	SUPPLIES AND MATERIALS	HSEHLD.,LND.,JAN.SUPPLIES	CURRENT UNRESTRICTED FUNDS	534.00
		SUPPLIES AND MATERIALS	HSEHLD.,LND.,JAN.SUPPLIES	CURRENT UNRESTRICTED FUNDS	77.74
1117012	1/22/2014 GLORY COMMUNICATIONS	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	860.00
1117013	1/22/2014 GOODHEART-WILLCOX CO.	BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	1,200.00
		BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	2,949.00
		BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	2,499.00
		BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	769.56
		BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	252.60
1117014	1/22/2014 GRAINGER	SUPPLIES AND MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUNDS	1,709.00
1117015	1/22/2014 HAWKES LEARNING SYSTEM	BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	3,150.00
		BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	119.03
1117016	1/22/2014 HELEN'S FLORIST	SUPPLIES AND MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUNDS	70.15
		SUPPLIES AND MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUNDS	62.64
		SUPPLIES AND MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUNDS	98.18
		SUPPLIES AND MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUNDS	85.19
1117017	1/22/2014 HERALD OFFICE SYSTEMS	SUPPLIES AND MATERIALS	OFFICE SUPPLIES	RESTRICTED	14.10
		SUPPLIES AND MATERIALS	OFFICE SUPPLIES	RESTRICTED	20.89
		SUPPLIES AND MATERIALS	OFFICE SUPPLIES	RESTRICTED	24.29
		SUPPLIES AND MATERIALS	OFFICE SUPPLIES	RESTRICTED	15.34
		SUPPLIES AND MATERIALS	OFFICE SUPPLIES	RESTRICTED	25.77
		SUPPLIES AND MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUNDS	13.26
		SUPPLIES AND MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUNDS	59.30
		SUPPLIES AND MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUNDS	82.96
		SUPPLIES AND MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUNDS	24.07
		SUPPLIES AND MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUNDS	169.75
		SUPPLIES AND MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUNDS	163.32
		SUPPLIES AND MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUNDS	99.19
		SUPPLIES AND MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUNDS	16.36
		SUPPLIES AND MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUNDS	1.31
1117019	1/22/2014 HOME BUILDERS SUPPLY	SUPPLIES AND MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUNDS	360.68
1117020	1/22/2014 JOHN WILEY SONS	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	479.40
		BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	7,650.00
		BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	9,090.00
		BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	4,760.00
		BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	7,470.00
		BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	432.40
1117021	1/22/2014 JOHNSON CONTROLS	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	2,135.00
1117022	1/22/2014 JOLLY DIGITAL MEDIA, LLC	CONTRACTUAL SERVICES	PRTG., BNDG.,ADV.-COMMERCIAL	CURRENT UNRESTRICTED FUNDS	375.00
1117023	1/22/2014 KAMO MFG	SUPPLIES AND MATERIALS	HSEHLD.,LND.,JAN.SUPPLIES	CURRENT UNRESTRICTED FUNDS	2,145.00
1117024	1/22/2014 LIBRARY STORE	SUPPLIES AND MATERIALS	OFFICE SUPPLIES	RESTRICTED	64.20
		SUPPLIES AND MATERIALS	OFFICE SUPPLIES	RESTRICTED	2.81
1117025	1/22/2014 LIBRARY STORE	SUPPLIES AND MATERIALS	OFFICE SUPPLIES	RESTRICTED	42.55
		SUPPLIES AND MATERIALS	OFFICE SUPPLIES	RESTRICTED	48.50
		SUPPLIES AND MATERIALS	OFFICE SUPPLIES	RESTRICTED	69.55
		SUPPLIES AND MATERIALS	OFFICE SUPPLIES	RESTRICTED	58.00
		SUPPLIES AND MATERIALS	OFFICE SUPPLIES	RESTRICTED	29.88
		CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	RESTRICTED	10.89
1117026	1/22/2014 NEELEY APPLIANCE CO. , INC.	SUPPLIES AND MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUNDS	2,287.44
1117027	1/22/2014 ONE SOURCE JANITORIAL	SUPPLIES AND MATERIALS	HSEHLD.,LND.,JAN.SUPPLIES	CURRENT UNRESTRICTED FUNDS	1,909.90
1117028	1/22/2014 ORKIN PEST CONTROL	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	374.00
1117029	1/22/2014 PALMETTO TRUCK TRAILER	SUPPLIES AND MATERIALS	MOTOR VEHICLE	CURRENT UNRESTRICTED FUNDS	582.36
1117030	1/22/2014 PEARSON EDUCATION	SUPPLIES AND MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUNDS	94.00
		SUPPLIES AND MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUNDS	7.45
		SUPPLIES AND MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUNDS	94.00
		SUPPLIES AND MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUNDS	65.00
		SUPPLIES AND MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUNDS	94.00

		SUPPLIES AND MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUNDS	94.00
		BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	10.37
1117031	1/22/2014 PEARSON EDUCATION	BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	1,247.40
		BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	1,446.50
		BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	1,138.80
		BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	5,600.00
		BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	4,621.50
		BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	6,471.00
		BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	1,566.00
		BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	2,112.00
		BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	2,455.00
		BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	444.31
1117032	1/22/2014 PEARSON EDUCATION	BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	1,088.40
		BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	10.91
1117033	1/22/2014 PEARSON EDUCATION	BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	1,735.00
		BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	24.98
1117034	1/22/2014 PITNEY BOWES	FIXED CHARGES	RENTAL-OTHER	CURRENT UNRESTRICTED FUNDS	362.88
1117035	1/22/2014 PITNEY BOWES	SUPPLIES AND MATERIALS	POSTAGE	CURRENT UNRESTRICTED FUNDS	1,000.00
1117036	1/22/2014 SCE&G	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUNDS	23,248.49
		CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUNDS	10,267.15
		CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUNDS	10,786.05
		CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUNDS	28,490.60
1117037	1/22/2014 DTC EMPLOYEE	PERMANENT IMPROVEMENTS	LANDSCAPING	CURRENT UNRESTRICTED FUNDS	100.00
1117038	1/22/2014 STAPLES BUSINESS ADVANTAGE	SUPPLIES AND MATERIALS	OTHER SUPPLIES	RESTRICTED	68.30
1117039	1/22/2014 STYLIST WEAR	BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	213.00
		BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	213.00
		BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	18.01
1117040	1/22/2014 TIMES DEMOCRATS	CONTRACTUAL SERVICES	PRTG., BNDG.,ADV.-COMMERCIAL	CURRENT UNRESTRICTED FUNDS	895.00
1117041	1/22/2014 VERIZON WIRELESS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUNDS	76.04
1117042	1/22/2014 WHXT	CONTRACTUAL SERVICES	PRTG., BNDG.,ADV.-COMMERCIAL	CURRENT UNRESTRICTED FUNDS	825.00
1117043	1/22/2014 WINDSTREAM YELLOW PAGES	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUNDS	2,857.47
1117044	1/22/2014 WINDSTREAM YELLOW PAGES	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUNDS	1,507.04
1117045	1/22/2014 XEROX	FIXED CHARGES	RENTAL - PHOTOCOPY EQUIP	CURRENT UNRESTRICTED FUNDS	8,846.92
1117048	1/22/2014 SOWELL GRAY STEPP LAFFITTE, LLC	CONTRACTUAL SERVICES	ATTORNEY FEES	CURRENT UNRESTRICTED FUNDS	10,000.00
1117050	1/23/2014 BARRACUDA NETWORKS, INC.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	4,999.00
1117051	1/23/2014 BILLYS LAWN FARM GARDEN CENTER	PERMANENT IMPROVEMENTS	LANDSCAPING	CURRENT UNRESTRICTED FUNDS	409.45
		PERMANENT IMPROVEMENTS	LANDSCAPING	CURRENT UNRESTRICTED FUNDS	579.95
		PERMANENT IMPROVEMENTS	LANDSCAPING	CURRENT UNRESTRICTED FUNDS	11.25
		PERMANENT IMPROVEMENTS	LANDSCAPING	CURRENT UNRESTRICTED FUNDS	359.95
1117053	1/23/2014 JOLLY DIGITAL MEDIA, LLC	CONTRACTUAL SERVICES	PRTG., BNDG.,ADV.-COMMERCIAL	CURRENT UNRESTRICTED FUNDS	1,500.00
		CONTRACTUAL SERVICES	PRTG., BNDG.,ADV.-COMMERCIAL	CURRENT UNRESTRICTED FUNDS	375.00
1117054	1/23/2014 DTC EMPLOYEE	TRAVEL	IN-STATE-PRIV. AUTO MIL.	CURRENT UNRESTRICTED FUNDS	717.28
1117055	1/23/2014 STATE BOARD FOR TECHNICAL COMPREHENSIVE	CONTRACTUAL SERVICES	DATA PROCESSING SERV. - OTHER	CURRENT UNRESTRICTED FUNDS	4,800.00
1117059	1/24/2014 FOREST LAKE TRAVEL	TRAVEL	OUT-OF-STATE AIR TRANSPORTATION	RESTRICTED	32.40
1117060	1/24/2014 DTC EMPLOYEE	TRAVEL	IN-STATE-PRIV. AUTO MIL.	RESTRICTED	114.90
1117061	1/24/2014 John Hickson	CONTRACTUAL SERVICES	GENERAL REPAIR	RESTRICTED	1,050.00
1117062	1/24/2014 DTC EMPLOYEE	TRAVEL	IN-STATE-MEALS	RESTRICTED	55.68
1117063	1/24/2014 DTC EMPLOYEE	TRAVEL	IN-STATE-PRIV. AUTO MIL.	RESTRICTED	76.27
		TRAVEL	IN-STATE-PRIV. AUTO MIL.	RESTRICTED	100.82
1117065	1/27/2014 HERTZ COPORATION	FIXED CHARGES	INSURANCE - ATHLETIC	CURRENT UNRESTRICTED FUNDS	1,320.00
1117066	1/27/2014 DTC EMPLOYEE	FIXED CHARGES	INSURANCE - ATHLETIC	CURRENT UNRESTRICTED FUNDS	200.00
1117068	1/28/2014 USA FUNDS	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	1,725.00
		CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	2,045.00