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| 0001619 | 7/11/2013 | BAMBERG COUNTY CLERK COURT | PAYROLL DEDUCTIONS | COURT LEVY | CURRENT UNRESTRICTED FUNDS | 236.60 |
| 0001620 | 7/11/2013 | COLONIAL LIFE INSURANCE | PAYROLL DEDUCTIONS | COLONIAL LIFE AND ACCIDENT | CURRENT UNRESTRICTED FUNDS | 452.93 |
| 0001621 | 7/11/2013 | Fbmc | PAYROLL DEDUCTIONS | OUT OF POCKET MEDICAL SPENDING | CURRENT UNRESTRICTED FUNDS | 196.66 |
| 0001622 | 7/11/2013 | INTERNAL REVENUE SERVICE | PAYROLL DEDUCTIONS | FEDERAL COURT LEVY | CURRENT UNRESTRICTED FUNDS | 419.67 |
| 0001623 | 7/11/2013 | IRS - ATSC | PAYROLL DEDUCTIONS | FEDERAL COURT LEVY | CURRENT UNRESTRICTED FUNDS | 46.00 |
| 0001624 | 7/11/2013 | LIFE INSURANCE SOUTHWEST | PAYROLL DEDUCTIONS | VALUTEACH 403B DEFERRED | CURRENT UNRESTRICTED FUNDS | 256.50 |
| 0001625 | 7/11/2013 | ORANGEBURG COUNTY FAMILY COURT | PAYROLL DEDUCTIONS | COURT LEVY | CURRENT UNRESTRICTED FUNDS | 241.50 |
| 0001626 | 7/11/2013 | SC DEPARTMENT REVENUE | PAYROLL DEDUCTIONS | STATE COURT LEVY | CURRENT UNRESTRICTED FUNDS | 399.58 |
| | | | PAYROLL DEDUCTIONS | STATE COURT LEVY | CURRENT UNRESTRICTED FUNDS | 78.00 |
| 0001629 | 7/11/2013 | WAGeworks, INC. | PAYROLL DEDUCTIONS | ADMINISTRATIVE FEE | CURRENT UNRESTRICTED FUNDS | 17.37 |
| 0001630 | 7/11/2013 | WASHINGTON NATIONAL INSURANCE | PAYROLL DEDUCTIONS | Conseco, Inc. | CURRENT UNRESTRICTED FUNDS | 44.95 |
| 0001632 | 7/17/2013 | WASHINGTON NATIONAL INSURANCE | PAYROLL DEDUCTIONS | Conseco, Inc. | CURRENT UNRESTRICTED FUNDS | 44.95 |
| | | | PAYROLL DEDUCTIONS | Conseco, Inc. | CURRENT UNRESTRICTED FUNDS | 44.95 |
| 0001634 | 7/22/2013 | LIFE INSURANCE SOUTHWEST | PAYROLL DEDUCTIONS | VALUTEACH 403B DEFERRED | CURRENT UNRESTRICTED FUNDS | 256.50 |
| | | | PAYROLL DEDUCTIONS | VALUTEACH 403B DEFERRED | CURRENT UNRESTRICTED FUNDS | 256.50 |
| 0001637 | 7/24/2013 | IRS - ATSC | PAYROLL DEDUCTIONS | FEDERAL COURT LEVY | CURRENT UNRESTRICTED FUNDS | 46.00 |
| 0001640 | 7/30/2013 | Licoa | PAYROLL DEDUCTIONS | SUPPLEMENTAL BENEFIT | CURRENT UNRESTRICTED FUNDS | 65.32 |
| 0001642 | 7/31/2013 | COLONIAL LIFE INSURANCE | PAYROLL DEDUCTIONS | COLONIAL LIFE AND ACCIDENT | CURRENT UNRESTRICTED FUNDS | 452.93 |
| 0001643 | 7/31/2013 | COUNTY LEXINGTON | PAYROLL DEDUCTIONS | COURT LEVY | CURRENT UNRESTRICTED FUNDS | 214.20 |
| 0001644 | 7/31/2013 | Fbmc | PAYROLL DEDUCTIONS | OUT OF POCKET MEDICAL SPENDING | CURRENT UNRESTRICTED FUNDS | 196.66 |
| 0001645 | 7/31/2013 | INTERNAL REVENUE SERVICE | PAYROLL DEDUCTIONS | FEDERAL COURT LEVY | CURRENT UNRESTRICTED FUNDS | 369.58 |
| 0001646 | 7/31/2013 | INTERNAL REVENUE SERVICE | PAYROLL DEDUCTIONS | FEDERAL COURT LEVY | CURRENT UNRESTRICTED FUNDS | 419.67 |
| 0001647 | 7/31/2013 | IRS - ATSC | PAYROLL DEDUCTIONS | FEDERAL COURT LEVY | CURRENT UNRESTRICTED FUNDS | 46.00 |
| 0001648 | 7/31/2013 | Licoa | PAYROLL DEDUCTIONS | SUPPLEMENTAL BENEFIT | CURRENT UNRESTRICTED FUNDS | 65.32 |
| 0001649 | 7/31/2013 | LIFE INSURANCE SOUTHWEST | PAYROLL DEDUCTIONS | VALUTEACH 403B DEFERRED | CURRENT UNRESTRICTED FUNDS | 256.50 |
| 0001650 | 7/31/2013 | ORANGEBURG COUNTY FAMILY COURT | PAYROLL DEDUCTIONS | COURT LEVY | CURRENT UNRESTRICTED FUNDS | 241.50 |
| 0001651 | 7/31/2013 | S. C. EMPLOYMENT ASSOC. | PAYROLL DEDUCTIONS | SC STATE EMPLOYEE ASSOCIATION | CURRENT UNRESTRICTED FUNDS | 3.25 |
| 0001652 | 7/31/2013 | SC DEPARTMENT REVENUE | PAYROLL DEDUCTIONS | STATE COURT LEVY | CURRENT UNRESTRICTED FUNDS | 399.58 |
| | | | PAYROLL DEDUCTIONS | STATE COURT LEVY | CURRENT UNRESTRICTED FUNDS | 287.71 |
| 0001653 | 7/31/2013 | WAGeworks, INC. | PAYROLL DEDUCTIONS | ADMINISTRATIVE FEE | CURRENT UNRESTRICTED FUNDS | 17.65 |
| 0001654 | 7/31/2013 | WASHINGTON NATIONAL INSURANCE | PAYROLL DEDUCTIONS | Conseco, Inc. | CURRENT UNRESTRICTED FUNDS | 44.95 |
| 0001656 | 7/31/2013 | Licoa | PAYROLL DEDUCTIONS | SUPPLEMENTAL BENEFIT | CURRENT UNRESTRICTED FUNDS | 65.32 |
| 1113901 | 7/8/2013 | ABL INC | SUPPLIES AND MATERIALS | FOOD SUPPLIES | CURRENT UNRESTRICTED FUNDS | 239.25 |
| | | | SUPPLIES AND MATERIALS | FOOD SUPPLIES | CURRENT UNRESTRICTED FUNDS | 598.00 |
| | | | SUPPLIES AND MATERIALS | FOOD SUPPLIES | CURRENT UNRESTRICTED FUNDS | 192.50 |
| 1113902 | 7/8/2013 | BARNWELL COUNTY ECONOMIC DEVELOPM | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUNDS | 4,500.00 |
| 1113903 | 7/8/2013 | BUDGET CONTROL BOARD | FIXED CHARGES | RENTAL-OTHER | CURRENT UNRESTRICTED FUNDS | 3,304.70 |
| 1113904 | 7/8/2013 | HEWLETT PACKARD | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | RESTRICTED | 1,326.00 |
| 1113905 | 7/8/2013 | KAPLAN EARLY LEARNING | CONTRACTUAL SERVICES | TESTING SERVICE | RESTRICTED | 7,000.00 |
| 1113906 | 7/8/2013 | NCS PEARSON, INC. | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | RESTRICTED | 10,332.00 |
| 1113907 | 7/8/2013 | SPIRIT TELECOM | CONTRACTUAL SERVICES | TELEPHONE & TELEGRAPH | CURRENT UNRESTRICTED FUNDS | 1,485.54 |
| | | | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | RESTRICTED | 660.00 |
| | | | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | RESTRICTED | 1,100.00 |
| | | | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | RESTRICTED | 1,100.00 |
| | | | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | RESTRICTED | 1,100.00 |
| | | | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | RESTRICTED | 1,237.50 |
| | | | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | RESTRICTED | 2,062.50 |
| | | | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | RESTRICTED | 3,300.00 |
| 1113911 | 7/9/2013 | FISHER SCIENTIFIC | SUPPLIES AND MATERIALS | OTHER SUPPLIES | RESTRICTED | 186.81 |
| 1113912 | 7/9/2013 | FISHER SCIENTIFIC | SUPPLIES AND MATERIALS | OTHER SUPPLIES | RESTRICTED | 406.63 |
| 1113914 | 7/9/2013 | PITNEY BOWES, INC. | SUPPLIES AND MATERIALS | OFFICE SUPPLIES | CURRENT UNRESTRICTED FUNDS | 101.99 |
| | | | SUPPLIES AND MATERIALS | OFFICE SUPPLIES | CURRENT UNRESTRICTED FUNDS | 80.74 |
| 1113915 | 7/9/2013 | SCE&G | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUNDS | 23,551.65 |

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| 1113916 | 7/9/2013 | SOFTDOCS | CONTRACTUAL SERVICES | DATA PROCESSING SERV. - OTHER | CURRENT UNRESTRICTED FUNDS | 799.20 |
| | | | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUNDS | 1,228.00 |
| 1113917 | 7/9/2013 | TOTAL COMPUTING SOLUTIONS | SUPPLIES AND MATERIALS | OTHER SUPPLIES | RESTRICTED | 15,147.00 |
| | | | SUPPLIES AND MATERIALS | OTHER SUPPLIES | RESTRICTED | 12.00 |
| 1113918 | 7/9/2013 | XEROX | FIXED CHARGES | RENTAL - PHOTOCOPY EQUIP | CURRENT UNRESTRICTED FUNDS | 1,251.92 |
| 1113920 | 7/9/2013 | BUSINESS OFFICERS PEER GROUP | FIXED CHARGES | DUES AND MEMBERSHIP FEES | CURRENT UNRESTRICTED FUNDS | 350.00 |
| 1113923 | 7/10/2013 | BUDGET CONTROL BOARD | PAYROLL DEDUCTIONS | DENTAL- SHELTERED EMPLOYEE | CURRENT UNRESTRICTED FUNDS | 40,362.56 |
| 1113924 | 7/10/2013 | CENGAGE LEARNING | BOOKSTORE | PURCHASE FOR RESALE | CURRENT UNRESTRICTED FUNDS | 68,639.97 |
| 1113925 | 7/10/2013 | DTC EMPLOYEE | TRAVEL | OUT-OF-STATE LODGING | RESTRICTED | 1,163.68 |
| 1113926 | 7/10/2013 | FOREST LAKE TRAVEL | TRAVEL | OUT-OF-STATE AIR TRANSPORTATION | RESTRICTED | 458.60 |
| | | | TRAVEL | OUT-OF-STATE AIR TRANSPORTATION | RESTRICTED | 635.60 |
| | | | TRAVEL | OUT-OF-STATE AIR TRANSPORTATION | RESTRICTED | 639.60 |
| 1113927 | 7/10/2013 | DTC EMPLOYEE | TRAVEL | OUT-OF-STATE LODGING | RESTRICTED | 1,163.68 |
| 1113928 | 7/10/2013 | NASFAA | TRAVEL | OUT-OF-STATE-REGISTRATION FEES | RESTRICTED | 775.00 |
| | | | TRAVEL | OUT-OF-STATE-REGISTRATION FEES | RESTRICTED | 775.00 |
| 1113929 | 7/10/2013 | PITNEY BOWES | FIXED CHARGES | RENTAL-OTHER | CURRENT UNRESTRICTED FUNDS | 362.88 |
| 1113930 | 7/10/2013 | PURCHASE POWER | SUPPLIES AND MATERIALS | POSTAGE | CURRENT UNRESTRICTED FUNDS | 2,079.31 |
| 1113931 | 7/10/2013 | S. C. DEPARTMENT REVENUE | SALES TAX | SALES TAX | CURRENT UNRESTRICTED FUNDS | 2,395.59 |
| 1113932 | 7/10/2013 | SERVICE WHOLESale | PURCHASE FOR RESALE | PURCHASE FOR RESALE | CURRENT UNRESTRICTED FUNDS | 4,607.81 |
| 1113933 | 7/10/2013 | SOUTHERN WELDERS SUPPLY CO. , INC. | SUPPLIES AND MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUNDS | 306.43 |
| 1113934 | 7/10/2013 | SPICER ON-CALL SERVICES | CONTRACTUAL SERVICES | GENERAL REPAIR | CURRENT UNRESTRICTED FUNDS | 1,519.80 |
| 1113935 | 7/10/2013 | SRS HEATING COOLING | CONTRACTUAL SERVICES | GENERAL REPAIR | CURRENT UNRESTRICTED FUNDS | 1,972.00 |
| 1113936 | 7/10/2013 | STATE BUDGET CONTROL BOARD. . . | PAYROLL DEDUCTIONS | STATE LONG-TERM DISABILITY | CURRENT UNRESTRICTED FUNDS | 63,421.48 |
| 1113937 | 7/10/2013 | STEMFINITY, LLC | SUPPLIES AND MATERIALS | EDUCATION SUPPLIES | RESTRICTED | 836.00 |
| | | | SUPPLIES AND MATERIALS | EDUCATION SUPPLIES | RESTRICTED | 1,180.00 |
| | | | SUPPLIES AND MATERIALS | MAJOR SUPPLIES - SUBJECT TO INV. (<\$500) | RESTRICTED | 3,999.00 |
| | | | SUPPLIES AND MATERIALS | EDUCATION SUPPLIES | RESTRICTED | 2,514.00 |
| | | | CONTRACTUAL SERVICES | FREIGHT, EXPRESS DELIVERY | RESTRICTED | 852.90 |
| 1113942 | 7/11/2013 | 4IMPRINT | SUPPLIES AND MATERIALS | EDUCATION SUPPLIES | RESTRICTED | 1,095.00 |
| | | | CONTRACTUAL SERVICES | FREIGHT, EXPRESS DELIVERY | RESTRICTED | 12.98 |
| | | | SUPPLIES AND MATERIALS | EDUCATION SUPPLIES | RESTRICTED | 160.00 |
| | | | CONTRACTUAL SERVICES | FREIGHT, EXPRESS DELIVERY | RESTRICTED | 9.44 |
| | | | SUPPLIES AND MATERIALS | EDUCATION SUPPLIES | RESTRICTED | 253.50 |
| | | | CONTRACTUAL SERVICES | FREIGHT, EXPRESS DELIVERY | RESTRICTED | 26.58 |
| | | | SUPPLIES AND MATERIALS | EDUCATION SUPPLIES | RESTRICTED | 225.00 |
| | | | CONTRACTUAL SERVICES | FREIGHT, EXPRESS DELIVERY | RESTRICTED | 8.72 |
| 1113943 | 7/11/2013 | ABL INC | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUNDS | 1,979.09 |
| | | | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUNDS | 4,743.25 |
| 1113944 | 7/11/2013 | AMERICAN HEART ASSOC. DISTRIBUTOR | SUPPLIES AND MATERIALS | EDUCATION SUPPLIES | RESTRICTED | 150.00 |
| | | | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | RESTRICTED | 13.50 |
| 1113945 | 7/11/2013 | CITY BARNWELL | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUNDS | 369.38 |
| 1113946 | 7/11/2013 | CITY DENMARK | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUNDS | 10,408.72 |
| 1113947 | 7/11/2013 | D H DISTRIBUTORS | PURCHASE FOR RESALE | PURCHASE FOR RESALE | CURRENT UNRESTRICTED FUNDS | 22,938.20 |
| 1113948 | 7/11/2013 | HOLIDAY INN EXPRESS | TRAVEL | OUT-OF-STATE LODGING | RESTRICTED | 1,181.21 |
| 1113949 | 7/11/2013 | J. W. MARRIOTT | TRAVEL | OUT-OF-STATE LODGING | RESTRICTED | 973.44 |
| 1113950 | 7/11/2013 | Danette McAlhane | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUNDS | 3,500.00 |
| 1113951 | 7/11/2013 | DTC EMPLOYEE | TRAVEL | IN-STATE-PRIV. AUTO MIL. | CURRENT UNRESTRICTED FUNDS | 192.85 |
| 1113952 | 7/11/2013 | PENDER'S DISPOSAL SERVICE | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUNDS | 2,180.20 |
| 1113953 | 7/11/2013 | SC PUBLIC EMPLOYEE BENEFIT AUTHORITY | TRAVEL | IN-STATE-REGISTRATION FEES | CURRENT UNRESTRICTED FUNDS | 25.00 |
| 1113954 | 7/11/2013 | SOUTH CAROLINA LAW ENFORCEMENT DIVI: | FIXED CHARGES | DUES AND MEMBERSHIP FEES | RESTRICTED | 50.00 |
| 1113956 | 7/15/2013 | AT&T | CONTRACTUAL SERVICES | TELEPHONE & TELEGRAPH | CURRENT UNRESTRICTED FUNDS | 3,042.65 |
| 1113957 | 7/15/2013 | AT&T | CONTRACTUAL SERVICES | TELEPHONE & TELEGRAPH | CURRENT UNRESTRICTED FUNDS | 171.56 |
| 1113958 | 7/15/2013 | COUNCIL FOR HIGHER ACCREDITATION | FIXED CHARGES | DUES AND MEMBERSHIP FEES | CURRENT UNRESTRICTED FUNDS | 550.00 |

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| 1113959 | 7/15/2013 | DUFF WHITE, LLC | CONTRACTUAL SERVICES | LEGAL SERVICES | CURRENT UNRESTRICTED FUNDS | 3,199.42 |
| 1113960 | 7/15/2013 | G FORCE CABLE | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUNDS | 43.80 |
| | | | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUNDS | 151.99 |
| 1113961 | 7/15/2013 | 2011 SACSCOC ANNUAL MEETING | FIXED CHARGES | DUES AND MEMBERSHIP FEES | CURRENT UNRESTRICTED FUNDS | 5,154.00 |
| 1113962 | 7/15/2013 | SAFRAN MORPHO TRUST | CONTRACTUAL SERVICES | MISCELLANEOUS | CURRENT UNRESTRICTED FUNDS | 824.00 |
| 1113963 | 7/15/2013 | SCE&G | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUNDS | 15,434.32 |
| 1113964 | 7/15/2013 | SOWELL GRAY STEPP LAFFITTE, LLC | CONTRACTUAL SERVICES | ATTORNEY FEES | CURRENT UNRESTRICTED FUNDS | 5,000.00 |
| 1113965 | 7/15/2013 | VERIZON WIRELESS | CONTRACTUAL SERVICES | TELEPHONE & TELEGRAPH | CURRENT UNRESTRICTED FUNDS | 38.01 |
| 1113966 | 7/15/2013 | XEROX | FIXED CHARGES | RENTAL - PHOTOCOPY EQUIP | CURRENT UNRESTRICTED FUNDS | 9,571.22 |
| 1113981 | 7/18/2013 | JOHNSON PLUMBING CO. | CONTRACTUAL SERVICES | GENERAL REPAIR | CURRENT UNRESTRICTED FUNDS | 315.00 |
| 1113984 | 7/22/2013 | Alltel | CONTRACTUAL SERVICES | TELEPHONE & TELEGRAPH | CURRENT UNRESTRICTED FUNDS | 1,509.44 |
| | | | CONTRACTUAL SERVICES | TELEPHONE & TELEGRAPH | CURRENT UNRESTRICTED FUNDS | 30.00 |
| 1113985 | 7/22/2013 | ATLANTIC BROADBAND | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUNDS | 855.52 |
| | | | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUNDS | 30.00 |
| 1114012 | 7/23/2013 | AT&T | CONTRACTUAL SERVICES | TELEPHONE & TELEGRAPH | CURRENT UNRESTRICTED FUNDS | 944.68 |
| 1114013 | 7/23/2013 | CENGAGE LEARNING | BOOKSTORE | PURCHASE FOR RESALE | CURRENT UNRESTRICTED FUNDS | 63,852.25 |
| 1114014 | 7/23/2013 | COMPLETE PAYMENT RECOVERY SERVICES | TRAVEL | IN-STATE-PRIV. AUTO MIL. | RESTRICTED | 114.28 |
| | | | OTHER CURRENT UNRESTRICTED REVENUE | MISCELLANEOUS | CURRENT UNRESTRICTED FUNDS | 30.00 |
| 1114015 | 7/23/2013 | CULLER REFRIGERATION SERVICE | CONTRACTUAL SERVICES | GENERAL REPAIR | CURRENT UNRESTRICTED FUNDS | 253.58 |
| 1114016 | 7/23/2013 | FOREST LAKE TRAVEL | TRAVEL | OUT-OF-STATE AIR TRANSPORTATION | RESTRICTED | 844.60 |
| 1114018 | 7/23/2013 | H H REFRIGERATION | CONTRACTUAL SERVICES | GENERAL REPAIR | CURRENT UNRESTRICTED FUNDS | 681.80 |
| 1114019 | 7/23/2013 | HELEN'S FLORIST | SUPPLIES AND MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUNDS | 50.00 |
| | | | SUPPLIES AND MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUNDS | 8.00 |
| | | | SUPPLIES AND MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUNDS | 9.95 |
| 1114020 | 7/23/2013 | HERALD OFFICE SYSTEMS | SUPPLIES AND MATERIALS | OFFICE SUPPLIES | RESTRICTED | 1,034.85 |
| | | | SUPPLIES AND MATERIALS | OTHER SUPPLIES | RESTRICTED | 278.34 |
| | | | SUPPLIES AND MATERIALS | OFFICE SUPPLIES | RESTRICTED | 42.42 |
| | | | SUPPLIES AND MATERIALS | OFFICE SUPPLIES | RESTRICTED | 21.20 |
| | | | SUPPLIES AND MATERIALS | OFFICE SUPPLIES | RESTRICTED | 21.20 |
| | | | SUPPLIES AND MATERIALS | OFFICE SUPPLIES | RESTRICTED | 21.20 |
| | | | BOOKSTORE | PURCHASE FOR RESALE | CURRENT UNRESTRICTED FUNDS | 1,853.40 |
| 1114021 | 7/23/2013 | HILTON MINNEAPOLIS | TRAVEL | OUT-OF-STATE LODGING | RESTRICTED | 543.97 |
| 1114022 | 7/23/2013 | DTC EMPLOYEE | TRAVEL | IN-STATE-PRIV. AUTO MIL. | RESTRICTED | 142.66 |
| 1114023 | 7/23/2013 | JOHNSON CONTROLS | CONTRACTUAL SERVICES | GENERAL REPAIR | CURRENT UNRESTRICTED FUNDS | 317.94 |
| 1114025 | 7/23/2013 | MCGRAW HILL EDUCATION | BOOKSTORE | PURCHASE FOR RESALE | CURRENT UNRESTRICTED FUNDS | 368.76 |
| | | | BOOKSTORE | PURCHASE FOR RESALE | CURRENT UNRESTRICTED FUNDS | 406.41 |
| | | | BOOKSTORE | PURCHASE FOR RESALE | CURRENT UNRESTRICTED FUNDS | 50.44 |
| 1114026 | 7/23/2013 | NAFEO | FIXED CHARGES | DUES AND MEMBERSHIP FEES | CURRENT UNRESTRICTED FUNDS | 6,000.00 |
| 1114027 | 7/23/2013 | NURSETIM | TRAVEL | OUT-OF-STATE-REGISTRATION FEES | RESTRICTED | 745.00 |
| 1114028 | 7/23/2013 | RSC EQUIPMENT RENTAL | FIXED CHARGES | RENTAL-OTHER | CURRENT UNRESTRICTED FUNDS | 427.87 |
| 1114029 | 7/23/2013 | DTC EMPLOYEE | TRAVEL | IN-STATE-MEALS | RESTRICTED | 76.82 |
| 1114030 | 7/23/2013 | SOUTH CAROLINA ASSN. TECHNICAL COLLEG | FIXED CHARGES | DUES AND MEMBERSHIP FEES | CURRENT UNRESTRICTED FUNDS | 6,992.85 |
| 1114031 | 7/23/2013 | DTC EMPLOYEE | TRAVEL | OUT-OF-STATE-MEALS | RESTRICTED | 96.00 |
| 1114032 | 7/23/2013 | UNIVERSITY PHOENIX | SCHOLARSHIPS | SCHOLARSHIPS | RESTRICTED | 2,455.00 |
| 1114033 | 7/23/2013 | UNLIMITED LOCKS KEYS | CONTRACTUAL SERVICES | GENERAL REPAIR | CURRENT UNRESTRICTED FUNDS | 272.00 |
| 1114034 | 7/23/2013 | DTC EMPLOYEE | CASH AND CASH EQUIVALENTS | PAYROLL CASH | CURRENT UNRESTRICTED FUNDS | 450.00 |
| 1114037 | 7/24/2013 | COMPLETE PAYMENT RECOVERY SERVICES | TRAVEL | IN-STATE-PRIV. AUTO MIL. | RESTRICTED | 93.21 |
| | | | OTHER CURRENT UNRESTRICTED REVENUE | MISCELLANEOUS | CURRENT UNRESTRICTED FUNDS | 30.00 |
| 1114038 | 7/24/2013 | DTC EMPLOYEE | TRAVEL | IN-STATE-PRIV. AUTO MIL. | RESTRICTED | 332.61 |
| 1114039 | 7/24/2013 | DTC EMPLOYEE | TRAVEL | IN-STATE-PRIV. AUTO MIL. | RESTRICTED | 349.33 |
| 1114040 | 7/24/2013 | DTC EMPLOYEE | SUPPLIES AND MATERIALS | OTHER SUPPLIES | RESTRICTED | 261.18 |
| 1114041 | 7/24/2013 | XEROX | CONTRACTUAL SERVICES | FREIGHT, EXPRESS DELIVERY | RESTRICTED | 8.63 |
| 1114050 | 7/31/2013 | AIKEN PEST CONTROL | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUNDS | 358.00 |

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| 1114051 | 7/31/2013 Alltel | CONTRACTUAL SERVICES | TELEPHONE & TELEGRAPH | CURRENT UNRESTRICTED FUNDS | 3,061.95 |
| 1114052 | 7/31/2013 ALSCO | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUNDS | 56.53 |
| | | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUNDS | 56.52 |
| | | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUNDS | 56.52 |
| | | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUNDS | 56.53 |
| 1114053 | 7/31/2013 AT&T | CONTRACTUAL SERVICES | TELEPHONE & TELEGRAPH | CURRENT UNRESTRICTED FUNDS | 307.81 |
| 1114054 | 7/31/2013 ATLANTIC BROADBAND | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUNDS | 1,741.04 |
| 1114055 | 7/31/2013 BARNWELL GLASS | CONTRACTUAL SERVICES | GENERAL REPAIR | CURRENT UNRESTRICTED FUNDS | 107.58 |
| 1114057 | 7/31/2013 DEFENDER SERVICES | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUNDS | 5,505.48 |
| | | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUNDS | 6,188.07 |
| 1114058 | 7/31/2013 DUCKHEADS CONTRACTING | CONTRACTUAL SERVICES | GENERAL REPAIR | CURRENT UNRESTRICTED FUNDS | 2,356.00 |
| 1114059 | 7/31/2013 FENNEL CONTAINER | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUNDS | 173.43 |
| | | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUNDS | 2,234.08 |
| 1114060 | 7/31/2013 HELEN'S FLORIST | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUNDS | 81.00 |
| 1114061 | 7/31/2013 HERFF JONES | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUNDS | 764.26 |
| | | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUNDS | (21.83) |
| 1114062 | 7/31/2013 MANSFIELD OIL | SUPPLIES AND MATERIALS | MOTOR VEHICLE | CURRENT UNRESTRICTED FUNDS | 1,716.32 |
| 1114063 | 7/31/2013 DTC EMPLOYEE | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUNDS | 1,113.32 |
| 1114064 | 7/31/2013 NEELEY APPLIANCE CO. , INC. | SUPPLIES AND MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUNDS | 2,157.84 |
| 1114065 | 7/31/2013 ONE SOURCE JANITORIAL | SUPPLIES AND MATERIALS | HSEHLD.,LND.,JAN.SUPPLIES | CURRENT UNRESTRICTED FUNDS | 1,111.80 |
| | | SUPPLIES AND MATERIALS | HSEHLD.,LND.,JAN.SUPPLIES | CURRENT UNRESTRICTED FUNDS | 480.00 |
| | | SUPPLIES AND MATERIALS | HSEHLD.,LND.,JAN.SUPPLIES | CURRENT UNRESTRICTED FUNDS | 182.88 |
| | | SUPPLIES AND MATERIALS | HSEHLD.,LND.,JAN.SUPPLIES | CURRENT UNRESTRICTED FUNDS | 261.84 |
| | | SUPPLIES AND MATERIALS | HSEHLD.,LND.,JAN.SUPPLIES | CURRENT UNRESTRICTED FUNDS | 234.00 |
| 1114066 | 7/31/2013 PACE COMMUNICATIONS | CONTRACTUAL SERVICES | PRTG., BNDG.,ADV.-COMMERCIAL | CURRENT UNRESTRICTED FUNDS | 10,500.00 |
| 1114067 | 7/31/2013 S. C. DEPARTMENT REVENUE | SALES TAX | SALES TAX | CURRENT UNRESTRICTED FUNDS | 392.79 |
| 1114068 | 7/31/2013 SANDERS COMPANY | SUPPLIES AND MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUNDS | 198.63 |
| 1114069 | 7/31/2013 SC BUDGET CONTROL BOARD | FIXED CHARGES | INSURANCE STATE | CURRENT UNRESTRICTED FUNDS | 48,440.72 |
| 1114070 | 7/31/2013 SOUTHLAND EQUIPMENT SERVICE, INC. | CONTRACTUAL SERVICES | GENERAL REPAIR | CURRENT UNRESTRICTED FUNDS | 299.55 |
| 1114071 | 7/31/2013 SPICER ON-CALL SERVICES | CONTRACTUAL SERVICES | GENERAL REPAIR | CURRENT UNRESTRICTED FUNDS | 1,350.00 |
| 1114072 | 7/31/2013 WAL-MART #01-0795 | SUPPLIES AND MATERIALS | HSEHLD.,LND.,JAN.SUPPLIES | CURRENT UNRESTRICTED FUNDS | 1,971.71 |
| 1114073 | 7/31/2013 WILLIAMSON PRINTING | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUNDS | 1,875.00 |