

0002045	4/11/2014	COUNTY LEXINGTON	PAYROLL DEDUCTIONS	COURT LEVY	CURRENT UNRESTRICTED FUNDS	235.20
0002047	4/14/2014	ACS SUPPORT	PAYROLL DEDUCTIONS	FEDERAL COURT LEVY	CURRENT UNRESTRICTED FUNDS	56.25
0002048	4/14/2014	ARSCO RETIREMENT MANAGER	PAYROLL DEDUCTIONS	VALIC- WITHHOLDINGS	CURRENT UNRESTRICTED FUNDS	319.10
0002049	4/14/2014	BAMBERG COUNTY CLERK COURT	PAYROLL DEDUCTIONS	COURT LEVY	CURRENT UNRESTRICTED FUNDS	236.60
0002050	4/14/2014	COLONIAL LIFE INSURANCE	PAYROLL DEDUCTIONS	COLONIAL LIFE AND ACCIDENT	CURRENT UNRESTRICTED FUNDS	24.72
0002051	4/14/2014	COUNTY LEXINGTON	PAYROLL DEDUCTIONS	COURT LEVY	CURRENT UNRESTRICTED FUNDS	235.20
0002052	4/14/2014	DELTA MANAGEMENT ASSOCIATES, INC.	PAYROLL DEDUCTIONS	FEDERAL COURT LEVY	CURRENT UNRESTRICTED FUNDS	219.79
0002053	4/14/2014	Fbmc	PAYROLL DEDUCTIONS	DEPENDENT CARE (DAY CARE)	CURRENT UNRESTRICTED FUNDS	20.00
0002054	4/14/2014	INTERNAL REVENUE SERVICE	PAYROLL DEDUCTIONS	OUT OF POCKET MEDICAL SPENDING	CURRENT UNRESTRICTED FUNDS	280.40
0002055	4/14/2014	Licoa	PAYROLL DEDUCTIONS	FEDERAL COURT LEVY	CURRENT UNRESTRICTED FUNDS	250.00
0002056	4/14/2014	LIFE INSURANCE SOUTHWEST	PAYROLL DEDUCTIONS	SUPPLEMENTAL BENEFIT	CURRENT UNRESTRICTED FUNDS	65.32
0002057	4/14/2014	ORANGEBURG COUNTY FAMILY COURT	PAYROLL DEDUCTIONS	VALUTEACH 403B DEFERRED	CURRENT UNRESTRICTED FUNDS	611.50
0002058	4/14/2014	ORANGEBURG COUNTY FAMILY COURT	PAYROLL DEDUCTIONS	COURT LEVY	CURRENT UNRESTRICTED FUNDS	241.50
0002058	4/14/2014	PIONEER CREDIT RECOVERY, INC.	PAYROLL DEDUCTIONS	COURT LEVY	CURRENT UNRESTRICTED FUNDS	145.75
0002059	4/14/2014	PIONEER CREDIT RECOVERY, INC.	PAYROLL DEDUCTIONS	FEDERAL COURT LEVY	CURRENT UNRESTRICTED FUNDS	129.06
0002060	4/14/2014	S C RETIREMENT SYSTEMS	PAYROLL DEDUCTIONS	RETIREMENT BUY-BACK	CURRENT UNRESTRICTED FUNDS	229.47
0002061	4/14/2014	S. C. EMPLOYMENT ASSOC.	PAYROLL DEDUCTIONS	SC STATE EMPLOYEE ASSOCIATION	CURRENT UNRESTRICTED FUNDS	7.67
0002062	4/14/2014	SC CREDIT UNION	PAYROLL DEDUCTIONS	S C CREDIT UNION	CURRENT UNRESTRICTED FUNDS	120.00
0002063	4/14/2014	SC DEPARTMENT REVENUE	PAYROLL DEDUCTIONS	STATE COURT LEVY	CURRENT UNRESTRICTED FUNDS	734.88
0002064	4/14/2014	SC DEPARTMENT REVENUE	PAYROLL DEDUCTIONS	STATE COURT LEVY	CURRENT UNRESTRICTED FUNDS	181.71
0002064	4/14/2014	SC STATE EDUCATION ASSISTANCE AUTHORITY	PAYROLL DEDUCTIONS	FEDERAL COURT LEVY	CURRENT UNRESTRICTED FUNDS	37.80
0002065	4/14/2014	Chapter Trustee James M Wyman	PAYROLL DEDUCTIONS	BANKRUPTCY	CURRENT UNRESTRICTED FUNDS	420.00
0002066	4/14/2014	WAGeworks, INC.	PAYROLL DEDUCTIONS	ADMINISTRATIVE FEE	CURRENT UNRESTRICTED FUNDS	23.00
0002067	4/14/2014	WASHINGTON NATIONAL INSURANCE	PAYROLL DEDUCTIONS	Conseco, Inc.	CURRENT UNRESTRICTED FUNDS	28.45
0002069	4/30/2014	ARSCO RETIREMENT MANAGER	PAYROLL DEDUCTIONS	VALIC- WITHHOLDINGS	CURRENT UNRESTRICTED FUNDS	319.10
0002070	4/30/2014	BAMBERG COUNTY CLERK COURT	PAYROLL DEDUCTIONS	COURT LEVY	CURRENT UNRESTRICTED FUNDS	236.60
0002071	4/30/2014	COLONIAL LIFE INSURANCE	PAYROLL DEDUCTIONS	COLONIAL LIFE AND ACCIDENT	CURRENT UNRESTRICTED FUNDS	418.52
0002072	4/30/2014	COLONIAL LIFE INSURANCE	PAYROLL DEDUCTIONS	COLONIAL LIFE AND ACCIDENT	CURRENT UNRESTRICTED FUNDS	24.72
0002072	4/30/2014	COUNTY LEXINGTON	PAYROLL DEDUCTIONS	COURT LEVY	CURRENT UNRESTRICTED FUNDS	235.20
0002073	4/30/2014	DELTA MANAGEMENT ASSOCIATES, INC.	PAYROLL DEDUCTIONS	FEDERAL COURT LEVY	CURRENT UNRESTRICTED FUNDS	219.79
0002074	4/30/2014	Fbmc	PAYROLL DEDUCTIONS	DEPENDENT CARE (DAY CARE)	CURRENT UNRESTRICTED FUNDS	20.00
0002075	4/30/2014	INTERNAL REVENUE SERVICE	PAYROLL DEDUCTIONS	OUT OF POCKET MEDICAL SPENDING	CURRENT UNRESTRICTED FUNDS	280.40
0002076	4/30/2014	INTERNAL REVENUE SERVICE	PAYROLL DEDUCTIONS	FEDERAL COURT LEVY	CURRENT UNRESTRICTED FUNDS	250.00
0002076	4/30/2014	Licoa	PAYROLL DEDUCTIONS	SUPPLEMENTAL BENEFIT	CURRENT UNRESTRICTED FUNDS	65.32
0002077	4/30/2014	LIFE INSURANCE SOUTHWEST	PAYROLL DEDUCTIONS	VALUTEACH 403B DEFERRED	CURRENT UNRESTRICTED FUNDS	611.50
0002078	4/30/2014	ORANGEBURG COUNTY FAMILY COURT	PAYROLL DEDUCTIONS	COURT LEVY	CURRENT UNRESTRICTED FUNDS	241.50
0002079	4/30/2014	ORANGEBURG COUNTY FAMILY COURT	PAYROLL DEDUCTIONS	COURT LEVY	CURRENT UNRESTRICTED FUNDS	145.75
0002079	4/30/2014	PIONEER CREDIT RECOVERY, INC.	PAYROLL DEDUCTIONS	FEDERAL COURT LEVY	CURRENT UNRESTRICTED FUNDS	129.06
0002080	4/30/2014	PIONEER CREDIT RECOVERY, INC.	PAYROLL DEDUCTIONS	RETIREMENT BUY-BACK	CURRENT UNRESTRICTED FUNDS	229.47
0002081	4/30/2014	S C RETIREMENT SYSTEMS	PAYROLL DEDUCTIONS	SC STATE EMPLOYEE ASSOCIATION	CURRENT UNRESTRICTED FUNDS	7.67
0002082	4/30/2014	S. C. EMPLOYMENT ASSOC.	PAYROLL DEDUCTIONS	S C CREDIT UNION	CURRENT UNRESTRICTED FUNDS	120.00
0002083	4/30/2014	SC CREDIT UNION	PAYROLL DEDUCTIONS	STATE COURT LEVY	CURRENT UNRESTRICTED FUNDS	734.88
0002084	4/30/2014	SC DEPARTMENT REVENUE	PAYROLL DEDUCTIONS	STATE COURT LEVY	CURRENT UNRESTRICTED FUNDS	181.71
0002085	4/30/2014	SC DEPARTMENT REVENUE	PAYROLL DEDUCTIONS	FEDERAL COURT LEVY	CURRENT UNRESTRICTED FUNDS	180.13
0002085	4/30/2014	SC STATE EDUCATION ASSISTANCE AUTHORITY	PAYROLL DEDUCTIONS	FEDERAL COURT LEVY	CURRENT UNRESTRICTED FUNDS	37.80
0002086	4/30/2014	Chapter Trustee James M Wyman	PAYROLL DEDUCTIONS	BANKRUPTCY	CURRENT UNRESTRICTED FUNDS	840.00
0002086	4/30/2014	Chapter Trustee James M Wyman	PAYROLL DEDUCTIONS	BANKRUPTCY	CURRENT UNRESTRICTED FUNDS	420.00
0002087	4/30/2014	WAGeworks, INC.	PAYROLL DEDUCTIONS	ADMINISTRATIVE FEE	CURRENT UNRESTRICTED FUNDS	22.72
0002088	4/30/2014	WASHINGTON NATIONAL INSURANCE	PAYROLL DEDUCTIONS	Conseco, Inc.	CURRENT UNRESTRICTED FUNDS	28.45
1118446	4/3/2014	Alltel	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUNDS	733.82
1118447	4/3/2014	AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUNDS	140.77
1118448	4/3/2014	BARNWELL COUNTY ECONOMIC DEVELOPMENT	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	3,100.00
1118453	4/3/2014	ISLAND CRUISES TOURS	TRAVEL	OUT-OF-STATE AIR TRANSPORTATION	CURRENT UNRESTRICTED FUNDS	1,373.00

1118454	4/3/2014	SHERATON NEW ORLEANS HOTEL	TRAVEL	OUT-OF-STATE LODGING	RESTRICTED	423.36
1118456	4/3/2014	WINDSTREAM YELLOW PAGES	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUNDS	7,226.41
1118458	4/3/2014	DTC EMPLOYEE	PAYROLL DEDUCTIONS	DEPENDENT CARE (DAY CARE)	CURRENT UNRESTRICTED FUNDS	40.00
1118749	4/4/2014	4IMPRINT	SUPPLIES AND MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUNDS	3,078.00
			SUPPLIES AND MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUNDS	80.00
			SUPPLIES AND MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUNDS	219.87
1118750	4/4/2014	ABL INC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	7,735.01
1118751	4/4/2014	ADVERTIZER HERALD	CONTRACTUAL SERVICES	PRTG., BNDG.,ADV.-COMMERCIAL	RESTRICTED	1,016.75
1118752	4/4/2014	CENTREX	SUPPLIES AND MATERIALS	OTHER SUPPLIES	RESTRICTED	240.00
			SUPPLIES AND MATERIALS	OTHER SUPPLIES	RESTRICTED	240.00
			CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	RESTRICTED	14.00
1118753	4/4/2014	CREATIVE NOTEBOOK SOLUTIONS	SUPPLIES AND MATERIALS	OTHER SUPPLIES	RESTRICTED	137.50
1118754	4/4/2014	DADE PAPER BAG	SUPPLIES AND MATERIALS	HSEHLD.,LND.,JAN.SUPPLIES	CURRENT UNRESTRICTED FUNDS	1,406.40
1118755	4/4/2014	ELSEVIER	SUPPLIES AND MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUNDS	551.40
			SUPPLIES AND MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUNDS	18.00
1118756	4/4/2014	GOLDEN RULE CREATION	CLOTHING SUPPLIES	CLOTHING SUPPLIES	CURRENT UNRESTRICTED FUNDS	183.75
			CLOTHING SUPPLIES	CLOTHING SUPPLIES	CURRENT UNRESTRICTED FUNDS	15.09
1118757	4/4/2014	HERALD OFFICE SYSTEMS	SUPPLIES AND MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUNDS	14.99
			SUPPLIES AND MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUNDS	35.99
			SUPPLIES AND MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUNDS	62.88
			SUPPLIES AND MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUNDS	177.80
1118758	4/4/2014	JA MAJORS (TEXAS)	BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	63.74
			BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	2,430.48
			BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	7.37
1118759	4/4/2014	JOHNSON CONTROLS	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	1,276.64
1118760	4/4/2014	ONE SOURCE JANITORIAL	SUPPLIES AND MATERIALS	HSEHLD.,LND.,JAN.SUPPLIES	CURRENT UNRESTRICTED FUNDS	129.50
1118761	4/4/2014	PEARSON EDUCATION	SUPPLIES AND MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUNDS	878.40
			SUPPLIES AND MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUNDS	13.89
			SUPPLIES AND MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUNDS	882.00
			SUPPLIES AND MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUNDS	19.06
1118762	4/4/2014	MID CAROLINA OFFICE EQUIPMENT	SUPPLIES AND MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUNDS	162.96
			SUPPLIES AND MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUNDS	18.99
			SUPPLIES AND MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUNDS	87.48
			SUPPLIES AND MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUNDS	36.99
			SUPPLIES AND MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUNDS	33.98
			SUPPLIES AND MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUNDS	80.97
			SUPPLIES AND MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUNDS	80.97
			SUPPLIES AND MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUNDS	14.94
			SUPPLIES AND MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUNDS	80.97
			SUPPLIES AND MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUNDS	7.29
			SUPPLIES AND MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUNDS	24.99
			SUPPLIES AND MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUNDS	359.98
			SUPPLIES AND MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUNDS	249.99
1118763	4/4/2014	SC NATIONAL SAFETY COUNCIL	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	540.00
1118764	4/4/2014	SOUTHLAND EQUIPMENT SERVICE, INC.	SUPPLIES AND MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUNDS	490.48
1118765	4/4/2014	FORMS SUPPLY, INC.	SUPPLIES AND MATERIALS	OFFICE SUPPLIES	RESTRICTED	824.67
1118766	4/4/2014	USA FUNDS	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	1,435.00
1118767	4/4/2014	WILLIAMSON PRINTING	SUPPLIES AND MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUNDS	125.00
			SUPPLIES AND MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUNDS	75.00
1118769	4/4/2014	AACC	TRAVEL	OUT-OF-STATE-REGISTRATION FEES	CURRENT UNRESTRICTED FUNDS	950.00
1118770	4/4/2014	CARRIBEAN RESORT	TRAVEL	IN-STATE-LODGING	RESTRICTED	280.24
			TRAVEL	IN-STATE-LODGING	RESTRICTED	280.24
			TRAVEL	IN-STATE-LODGING	RESTRICTED	280.24

1118771	4/4/2014	DUPONT CIRCLE HOTEL	TRAVEL	OUT-OF-STATE LODGING	CURRENT UNRESTRICTED FUNDS	889.68
1118772	4/4/2014	ELLUCIAN, INC.	CONTRACTUAL SERVICES	DATA PROCESSING SERV. - OTHER	CURRENT UNRESTRICTED FUNDS	3,545.00
			CONTRACTUAL SERVICES	DATA PROCESSING SERV. - OTHER	CURRENT UNRESTRICTED FUNDS	8,966.00
1118773	4/4/2014	LEGRAND INSTITUTE COSMETOLOGY	TRAVEL	IN-STATE-REGISTRATION FEES	RESTRICTED	140.00
			TRAVEL	IN-STATE-REGISTRATION FEES	RESTRICTED	140.00
			TRAVEL	IN-STATE-REGISTRATION FEES	RESTRICTED	140.00
1118801	4/7/2014	ABL INC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	7,735.01
			SUPPLIES AND MATERIALS	FOOD SUPPLIES	CURRENT UNRESTRICTED FUNDS	209.25
1118802	4/7/2014	ASSESSMENT TECHNOLOGIES INSTITUTE	STUDENT FEES	TEAS Testing	CURRENT UNRESTRICTED FUNDS	700.00
1118803	4/7/2014	BARNWELL GLASS	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	107.58
1118804	4/7/2014	CITY BARNWELL	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUNDS	306.61
1118805	4/7/2014	CITY DENMARK	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUNDS	7,654.04
1118806	4/7/2014	DIAMOND CONSULTING	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	200.00
1118807	4/7/2014	DTC EMPLOYEE	TRAVEL	IN-STATE-PRIV. AUTO MIL.	RESTRICTED	150.66
1118808	4/7/2014	JA MAJORS (TEXAS)	BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	145.00
			BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	71.77
			BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	5.18
1118809	4/7/2014	JOHN WILEY SONS	BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	1,190.00
			BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	580.00
			BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	2,080.00
			BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	97.21
			BOOKSTORE	PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	(935.67)
1118810	4/7/2014	JOHNSON CONTROLS	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	1,346.80
			CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	1,276.64
1118811	4/7/2014	DTC EMPLOYEE	TRAVEL	IN-STATE-PRIV. AUTO MIL.	RESTRICTED	82.30
1118812	4/7/2014	MANSFIELD OIL	SUPPLIES AND MATERIALS	MOTOR VEHICLE	CURRENT UNRESTRICTED FUNDS	3,116.07
1118814	4/7/2014	DTC EMPLOYEE	TRAVEL	IN-STATE-PRIV. AUTO MIL.	CURRENT UNRESTRICTED FUNDS	544.80
1118815	4/7/2014	DTC EMPLOYEE	TRAVEL	IN-STATE-PRIV. AUTO MIL.	CURRENT UNRESTRICTED FUNDS	710.83
1118816	4/7/2014	SCE&G	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUNDS	36,846.33
1118817	4/7/2014	SIMPLEX GRINNELL	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	1,200.00
1118818	4/7/2014	SOUTHERN WELDERS SUPPLY CO. , INC.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	457.01
1118819	4/7/2014	SRS HEATING COOLING	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	560.00
1118820	4/7/2014	DTC EMPLOYEE	TRAVEL	IN-STATE-PRIV. AUTO MIL.	RESTRICTED	179.65
1118822	4/7/2014	DTC EMPLOYEE	TRAVEL	OUT-OF-STATE PRIV. AUTO MIL.	RESTRICTED	155.31
1118836	4/8/2014	DTC EMPLOYEE	TRAVEL	IN-STATE-PRIV. AUTO MIL.	RESTRICTED	122.33
1118838	4/9/2014	DEFENDER SERVICES	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	18,763.39
1118839	4/9/2014	RENAISSANCE CONCOURSE HOTEL	TRAVEL	OUT-OF-STATE LODGING	CURRENT UNRESTRICTED FUNDS	126.44
1118843	4/10/2014	Shanekie Donaldson	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED	200.00
1118844	4/10/2014	Thelma Donaldson	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED	500.00
1118847	4/10/2014	FIRST BAPTIST CHURCH	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED	200.00
1118850	4/10/2014	HEAVENLY ANGELS DAYCARE	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED	200.00
1118851	4/10/2014	Jane Hightower	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED	500.00
1118852	4/10/2014	DTC EMPLOYEE	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED	200.00
1118853	4/10/2014	Brenda Jackson	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED	600.00
1118856	4/10/2014	NEW JERUSALEM	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED	200.00
			CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED	200.00
1118860	4/10/2014	DTC EMPLOYEE	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED	300.00
1118861	4/10/2014	PROGRESSIVE FAMILY LIFE CENTER. . .	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED	400.00
1118862	4/10/2014	Laverna Salley	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED	400.00
1118863	4/10/2014	Jessie Mae Smith-Radford	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED	500.00
1118865	4/10/2014	DTC EMPLOYEE	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED	400.00
1118916	4/11/2014	Reverend Herman Wallace	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	200.00
1118918	4/11/2014	SCASFAA	FIXED CHARGES	DUES AND MEMBERSHIP FEES	CURRENT UNRESTRICTED FUNDS	30.00

1118920	4/14/2014	DTC EMPLOYEE	FIXED CHARGES	DUES AND MEMBERSHIP FEES	CURRENT UNRESTRICTED FUNDS	30.00
1118921	4/14/2014	DTC EMPLOYEE	TRAVEL	IN-STATE-PRIV. AUTO MIL.	RESTRICTED	214.64
1118922	4/14/2014	DTC EMPLOYEE	TRAVEL	OUT-OF-STATE LODGING	RESTRICTED	229.35
1118923	4/14/2014	SCASFAA	TRAVEL	IN-STATE-PRIV. AUTO MIL.	RESTRICTED	214.64
			TRAVEL	IN-STATE-REGISTRATION FEES	RESTRICTED	220.00
1118925	4/14/2014	ABL INC	TRAVEL	IN-STATE-REGISTRATION FEES	RESTRICTED	220.00
			CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	7,735.01
			SUPPLIES AND MATERIALS	FOOD SUPPLIES	CURRENT UNRESTRICTED FUNDS	157.50
1118926	4/14/2014	COURTYARD MARRIOTT	TRAVEL	OUT-OF-STATE LODGING	RESTRICTED	169.86
1118927	4/14/2014	DANIEL'S PHARMACY	SUPPLIES AND MATERIALS	MEDICAL,SCFC. & LAB SUPPLIES	CURRENT UNRESTRICTED FUNDS	151.00
1118928	4/14/2014	HERALD OFFICE SYSTEMS	SUPPLIES AND MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUNDS	38.26
1118929	4/14/2014	PEOPLE SENTINEL	CONTRACTUAL SERVICES	PRTG., BNDG.,ADV.-COMMERCIAL	RESTRICTED	800.00
1118930	4/14/2014	MID CAROLINA OFFICE EQUIPMENT	SUPPLIES AND MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUNDS	1,262.05
1118934	4/21/2014	ALSCO	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	50.50
1118935	4/21/2014	AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUNDS	2,925.28
1118936	4/21/2014	AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUNDS	451.53
1118937	4/21/2014	AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUNDS	223.00
1118938	4/21/2014	BARNWELL GLASS	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	73.35
			CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	293.96
			CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	49.80
			CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	191.39
1118939	4/21/2014	BUDGET CONTROL BOARD	FIXED CHARGES	RENTAL-OTHER	CURRENT UNRESTRICTED FUNDS	4,072.20
1118940	4/21/2014	DEFENDER SERVICES	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	16,186.33
			CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	1,770.34
1118941	4/21/2014	FENNELL CONTAINER	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	127.42
			CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	1,402.92
1118942	4/21/2014	FRED PRYOR SEMINAR	TRAVEL	IN-STATE-REGISTRATION FEES	RESTRICTED	199.00
1118943	4/21/2014	LAKESHORE BASICS BEYOND	SUPPLIES AND MATERIALS	CLASSROOM MATERIALS(TAXABLE)	RESTRICTED	28.56
			SUPPLIES AND MATERIALS	CLASSROOM MATERIALS(TAXABLE)	RESTRICTED	59.98
			SUPPLIES AND MATERIALS	CLASSROOM MATERIALS(TAXABLE)	RESTRICTED	19.99
			SUPPLIES AND MATERIALS	CLASSROOM MATERIALS(TAXABLE)	RESTRICTED	74.97
			SUPPLIES AND MATERIALS	CLASSROOM MATERIALS(TAXABLE)	RESTRICTED	69.95
			SUPPLIES AND MATERIALS	CLASSROOM MATERIALS(TAXABLE)	RESTRICTED	38.97
			SUPPLIES AND MATERIALS	CLASSROOM MATERIALS(TAXABLE)	RESTRICTED	17.98
			SUPPLIES AND MATERIALS	CLASSROOM MATERIALS(TAXABLE)	RESTRICTED	59.98
			SUPPLIES AND MATERIALS	CLASSROOM MATERIALS(TAXABLE)	RESTRICTED	55.56
1118944	4/21/2014	MANSFIELD OIL	SUPPLIES AND MATERIALS	MOTOR VEHICLE	CURRENT UNRESTRICTED FUNDS	3,969.34
1118945	4/21/2014	MID CAROLINA OFFICE EQUIPMENT	SUPPLIES AND MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUNDS	369.00
1118946	4/21/2014	PALMETTO TRUCK TRAILER	SUPPLIES AND MATERIALS	MOTOR VEHICLE	CURRENT UNRESTRICTED FUNDS	2,366.36
1118947	4/21/2014	PENDER'S DISPOSAL SERVICE	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	1,847.35
1118948	4/21/2014	MID CAROLINA OFFICE EQUIPMENT	SUPPLIES AND MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUNDS	14.79
			SUPPLIES AND MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUNDS	4.68
1118949	4/21/2014	SCE&G	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUNDS	2,126.23
1118950	4/21/2014	XEROX	FIXED CHARGES	RENTAL - PHOTOCOPY EQUIP	CURRENT UNRESTRICTED FUNDS	10,672.04
1118952	4/22/2014	ALSCO	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED	399.16
			CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED	371.39
			CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED	371.39
			CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED	371.39
1118953	4/22/2014	DTC EMPLOYEE	TRAVEL	IN-STATE-LODGING	RESTRICTED	456.16
1118954	4/22/2014	U. S. NEWS STEM SOLUTIONS	TRAVEL	OUT-OF-STATE-REGISTRATION FEES	RESTRICTED	450.00
1118955	4/22/2014	WASHINGTON COURT HOTEL	TRAVEL	OUT-OF-STATE LODGING	RESTRICTED	378.00
1118976	4/23/2014	DTC EMPLOYEE	TRAVEL	IN-STATE-LODGING	RESTRICTED	323.36
1118977	4/23/2014	DTC EMPLOYEE	TRAVEL	IN-STATE-MEALS	RESTRICTED	219.34

1118978	4/23/2014	DTC EMPLOYEE	TRAVEL	IN-STATE-PRIV. AUTO MIL.	RESTRICTED	151.20
1118979	4/23/2014	DTC EMPLOYEE	TRAVEL	IN-STATE-PRIV. AUTO MIL.	RESTRICTED	107.49
1118980	4/23/2014	DTC EMPLOYEE	TRAVEL	IN-STATE-PRIV. AUTO MIL.	RESTRICTED	229.02
1118981	4/23/2014	DTC EMPLOYEE	TRAVEL	IN-STATE-MEALS	RESTRICTED	219.34
1118982	4/23/2014	DTC EMPLOYEE	TRAVEL	OUT-OF-STATE- MISC. TRAVEL EX	RESTRICTED	629.10
1118983	4/23/2014	NACES PLUS FOUNDATION, INC.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	1,010.00
1118984	4/23/2014	DTC EMPLOYEE	TRAVEL	IN-STATE-MEALS	RESTRICTED	290.30
1118985	4/23/2014	DTC EMPLOYEE	TRAVEL	IN-STATE-PRIV. AUTO MIL.	RESTRICTED	408.14
1118986	4/23/2014	DTC EMPLOYEE	TRAVEL	IN-STATE-PRIV. AUTO MIL.	RESTRICTED	208.48
1118987	4/23/2014	DTC EMPLOYEE	TRAVEL	IN-STATE-PRIV. AUTO MIL.	RESTRICTED	187.00
1118989	4/24/2014	ABL INC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED	600.00
1118990	4/24/2014	ACBSP	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	1,390.00
1118991	4/24/2014	ALSCO	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED	2,150.00
1118992	4/24/2014	AT&T	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED	2,616.27
1118993	4/24/2014	ATLANTIC BROADBAND	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUNDS	339.65
1118994	4/24/2014	ATLANTIC BROADBAND	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	855.52
1118994	4/24/2014	CROWN PLAZA CHARLESTON	TRAVEL	IN-STATE-LODGING	RESTRICTED	283.76
1118995	4/24/2014	DAVIS SEPTIC TANK SERVICE	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	950.00
1118996	4/24/2014	DUDLEY PRODUCTS INC.	TRAVEL	OUT-OF-STATE-REGISTRATION FEES	RESTRICTED	249.00
1118997	4/24/2014	EDMENTUM	TRAVEL	OUT-OF-STATE-REGISTRATION FEES	RESTRICTED	249.00
1118997	4/24/2014	EDMENTUM	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED	35,000.00
1118998	4/24/2014	GLOBE CHEMICAL CO.	SUPPLIES AND MATERIALS	HSEHLD.,LND.,JAN.SUPPLIES	CURRENT UNRESTRICTED FUNDS	267.00
1118999	4/24/2014	HELEN'S FLORIST	SUPPLIES AND MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUNDS	65.00
1119000	4/24/2014	HERALD OFFICE SYSTEMS	SUPPLIES AND MATERIALS	OFFICE SUPPLIES	RESTRICTED	1,878.71
1119001	4/24/2014	HILTON CHARLOTTE CENTER CITY	SUPPLIES AND MATERIALS	OFFICE SUPPLIES	RESTRICTED	230.76
1119002	4/24/2014	MARRIOTT HOTELS RESORTS	SUPPLIES AND MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUNDS	333.00
1119003	4/24/2014	NATIONAL ASSOCIATION HBCU TITLE III ADMINISTRATORS, INC.	SUPPLIES AND MATERIALS	EDUCATION SUPPLIES	RESTRICTED	1,673.81
1119004	4/24/2014	NSPAA HBCU, INC.	TRAVEL	OUT-OF-STATE LODGING	RESTRICTED	890.88
1119005	4/24/2014	WINDSTREAM YELLOW PAGES	TRAVEL	IN-STATE-LODGING	RESTRICTED	527.37
1119006	4/24/2014	PROJECT LEAD WAY INC.	TRAVEL	OUT-OF-STATE-REGISTRATION FEES	RESTRICTED	400.00
1119007	4/24/2014	MID CAROLINA OFFICE EQUIPMENT	CONTRACTUAL SERVICES	IN-STATE-REGISTRATION FEES	RESTRICTED	500.00
1119008	4/24/2014	S. C. DEPARTMENT LABOR, LICENSING REGULATION	SUPPLIES AND MATERIALS	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUNDS	769.51
1119009	4/24/2014	SCE&G	SUPPLIES AND MATERIALS	OTHER SUPPLIES	RESTRICTED	330.00
1119010	4/24/2014	SHERATON	SUPPLIES AND MATERIALS	OTHER SUPPLIES	RESTRICTED	124.00
1119011	4/24/2014	SR I, LLC	SUPPLIES AND MATERIALS	OTHER SUPPLIES	RESTRICTED	245.00
1119012	4/24/2014	TRAYCO	SUPPLIES AND MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV. (<\$500)	RESTRICTED	3,140.00
1119014	4/25/2014	DTC EMPLOYEE	SUPPLIES AND MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV. (<\$500)	RESTRICTED	10,200.00
1119016	4/25/2014	DTC EMPLOYEE	SUPPLIES AND MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUNDS	14.49
1119018	4/28/2014	DUFF, WHITE TURNER, LLC	SUPPLIES AND MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUNDS	4.68
1119019	4/28/2014	SOWELL GRAY STEPP LAFFITTE, LLC	FIXED CHARGES	DUES AND MEMBERSHIP FEES	CURRENT UNRESTRICTED FUNDS	122.00
1119021	4/30/2014	CAROWINDS	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUNDS	3,934.12
1119022	4/30/2014	JENNAFFAIRS	TRAVEL	OUT-OF-STATE LODGING	RESTRICTED	298.72
1119023	4/30/2014	David Mitchell	TRAVEL	OUT-OF-STATE LODGING	RESTRICTED	296.46
1119011	4/24/2014	SR I, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	630.00
1119012	4/24/2014	TRAYCO	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	42.76
1119014	4/25/2014	DTC EMPLOYEE	SUPPLIES AND MATERIALS	POSTAGE	CURRENT UNRESTRICTED FUNDS	127.83
1119016	4/25/2014	DTC EMPLOYEE	SUPPLIES AND MATERIALS	POSTAGE	CURRENT UNRESTRICTED FUNDS	212.70
1119018	4/28/2014	DUFF, WHITE TURNER, LLC	ATTORNEY FEES	LEGAL SERVICES	CURRENT UNRESTRICTED FUNDS	9,302.11
1119019	4/28/2014	SOWELL GRAY STEPP LAFFITTE, LLC	ATTORNEY FEES	ATTORNEY FEES	CURRENT UNRESTRICTED FUNDS	15,000.00
1119021	4/30/2014	CAROWINDS	TRAVEL	NON STATE EMPLOYEE TRAVEL	RESTRICTED	2,071.57
1119022	4/30/2014	JENNAFFAIRS	SUPPLIES AND MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUNDS	1,963.45
1119023	4/30/2014	David Mitchell	SUPPLIES AND MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUNDS	2,519.85
1119023	4/30/2014	David Mitchell	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	1,500.00

1119024	4/30/2014 DTC EMPLOYEE	TRAVEL	IN-STATE-PRIV. AUTO MIL.	CURRENT UNRESTRICTED FUNDS	408.80
1119025	4/30/2014 DTC EMPLOYEE	TRAVEL	IN-STATE-PRIV. AUTO MIL.	CURRENT UNRESTRICTED FUNDS	408.80
1119026	4/30/2014 UNLIMITED PRODUCTION STUDIOS	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	980.00
1119027	4/30/2014 DTC EMPLOYEE	TRAVEL	NON STATE EMPLOYEE TRAVEL	RESTRICTED	128.00