

# Technical College of the Lowcountry Transparency Report

07/01/2012 through 07/31/2012

| AP_CHECK_ID | CHECK DATE | Payee                      | Category            | Object                    | Source             | Check Amount |
|-------------|------------|----------------------------|---------------------|---------------------------|--------------------|--------------|
| 01*0183878  | 07/03/2012 | State Employee             | Contractual Svcs    | Non-State Empl Trvl       | Restricted Funds   | \$200.00     |
| 01*0183878  | 07/03/2012 | State Employee             | Supplies/Materials  | UB- Food Supplies: Summer | Restricted Funds   | \$280.00     |
| 01*0183879  | 07/03/2012 | ACCU-SCREEN, INC.          | Contractual Svcs    | Other Contr Svc           | Unrestricted Funds | \$150.00     |
| 01*0183880  | 07/03/2012 | AIRGAS NATIONAL WELDERS    | Supplies/Materials  | Educ Supplies             | Unrestricted Funds | \$36.42      |
| 01*0183880  | 07/03/2012 | AIRGAS NATIONAL WELDERS    | Supplies/Materials  | Educ Supplies             | Unrestricted Funds | \$4.90       |
| 01*0183880  | 07/03/2012 | AIRGAS NATIONAL WELDERS    | Supplies/Materials  | Educ Supplies             | Restricted Funds   | \$102.40     |
| 01*0183880  | 07/03/2012 | AIRGAS NATIONAL WELDERS    | Supplies/Materials  | Educ Supplies             | Restricted Funds   | \$204.00     |
| 01*0183880  | 07/03/2012 | AIRGAS NATIONAL WELDERS    | Supplies/Materials  | Educ Supplies             | Restricted Funds   | \$336.00     |
| 01*0183880  | 07/03/2012 | AIRGAS NATIONAL WELDERS    | Supplies/Materials  | Educ Supplies             | Restricted Funds   | \$71.60      |
| 01*0183880  | 07/03/2012 | AIRGAS NATIONAL WELDERS    | Supplies/Materials  | Educ Supplies             | Restricted Funds   | \$108.80     |
| 01*0183880  | 07/03/2012 | AIRGAS NATIONAL WELDERS    | Supplies/Materials  | Educ Supplies             | Restricted Funds   | \$14.40      |
| 01*0183880  | 07/03/2012 | AIRGAS NATIONAL WELDERS    | Supplies/Materials  | Educ Supplies             | Restricted Funds   | \$8.40       |
| 01*0183880  | 07/03/2012 | AIRGAS NATIONAL WELDERS    | Supplies/Materials  | Educ Supplies             | Restricted Funds   | \$9.40       |
| 01*0183880  | 07/03/2012 | AIRGAS NATIONAL WELDERS    | Supplies/Materials  | Educ Supplies             | Restricted Funds   | \$12.50      |
| 01*0183880  | 07/03/2012 | AIRGAS NATIONAL WELDERS    | Supplies/Materials  | Educ Supplies             | Restricted Funds   | \$1060.00    |
| 01*0183880  | 07/03/2012 | AIRGAS NATIONAL WELDERS    | Supplies/Materials  | Educ Supplies             | Restricted Funds   | \$236.00     |
| 01*0183880  | 07/03/2012 | AIRGAS NATIONAL WELDERS    | Supplies/Materials  | Educ Supplies             | Restricted Funds   | \$46.00      |
| 01*0183880  | 07/03/2012 | AIRGAS NATIONAL WELDERS    | Supplies/Materials  | Educ Supplies             | Restricted Funds   | \$118.00     |
| 01*0183880  | 07/03/2012 | AIRGAS NATIONAL WELDERS    | Supplies/Materials  | Educ Supplies             | Restricted Funds   | \$516.00     |
| 01*0183880  | 07/03/2012 | AIRGAS NATIONAL WELDERS    | Supplies/Materials  | Educ Supplies             | Restricted Funds   | \$332.00     |
| 01*0183880  | 07/03/2012 | AIRGAS NATIONAL WELDERS    | Supplies/Materials  | Educ Supplies             | Restricted Funds   | \$50.00      |
| 01*0183880  | 07/03/2012 | AIRGAS NATIONAL WELDERS    | Supplies/Materials  | Educ Supplies             | Restricted Funds   | \$50.00      |
| 01*0183880  | 07/03/2012 | AIRGAS NATIONAL WELDERS    | Supplies/Materials  | Educ Supplies             | Restricted Funds   | \$42.33      |
| 01*0183880  | 07/03/2012 | AIRGAS NATIONAL WELDERS    | Supplies/Materials  | Educ Supplies             | Restricted Funds   | \$102.75     |
| 01*0183880  | 07/03/2012 | AIRGAS NATIONAL WELDERS    | Supplies/Materials  | Educ Supplies             | Restricted Funds   | \$83.73      |
| 01*0183880  | 07/03/2012 | AIRGAS NATIONAL WELDERS    | Supplies/Materials  | Educ Supplies             | Restricted Funds   | \$204.76     |
| 01*0183880  | 07/03/2012 | AIRGAS NATIONAL WELDERS    | Supplies/Materials  | Educ Supplies             | Restricted Funds   | \$542.08     |
| 01*0183880  | 07/03/2012 | AIRGAS NATIONAL WELDERS    | Supplies/Materials  | Educ Supplies             | Restricted Funds   | \$65.60      |
| 01*0183880  | 07/03/2012 | AIRGAS NATIONAL WELDERS    | Supplies/Materials  | Educ Supplies             | Restricted Funds   | \$65.60      |
| 01*0183880  | 07/03/2012 | AIRGAS NATIONAL WELDERS    | Supplies/Materials  | Educ Supplies             | Restricted Funds   | \$354.00     |
| 01*0183880  | 07/03/2012 | AIRGAS NATIONAL WELDERS    | Supplies/Materials  | Educ Supplies             | Restricted Funds   | \$648.00     |
| 01*0183881  | 07/03/2012 | ALLTEL COMMUNICATIONS, LLC | Contractual Svcs    | Telephone/Telegraph       | Unrestricted Funds | \$137.52     |
| 01*0183883  | 07/03/2012 | State Employee             | Travel-In State     | I/S-Priv Auto Mlg         | Unrestricted Funds | \$104.54     |
| 01*0183883  | 07/03/2012 | State Employee             | Travel-Out of State | O/S-Priv Auto Mlg         | Unrestricted Funds | \$25.25      |

|            |            |                                    |                     |                      |                    |           |
|------------|------------|------------------------------------|---------------------|----------------------|--------------------|-----------|
| 01*0183884 | 07/03/2012 | State Employee                     | Travel-In State     | I/S-Priv Auto Mlg    | Restricted Funds   | \$128.27  |
| 01*0183884 | 07/03/2012 | State Employee                     | Travel-In State     | I/S-Priv Auto Mlg    | Restricted Funds   | \$139.38  |
| 01*0183885 | 07/03/2012 | CENTURYLINK                        | Contractual Svcs    | Telephone/Telegraph  | Unrestricted Funds | \$105.64  |
| 01*0183885 | 07/03/2012 | CENTURYLINK                        | Contractual Svcs    | Telephone/Telegraph  | Unrestricted Funds | \$33.66   |
| 01*0183885 | 07/03/2012 | CENTURYLINK                        | Contractual Svcs    | Telephone/Telegraph  | Unrestricted Funds | \$5.35    |
| 01*0183885 | 07/03/2012 | CENTURYLINK                        | Contractual Svcs    | Telephone/Telegraph  | Unrestricted Funds | \$1709.88 |
| 01*0183885 | 07/03/2012 | CENTURYLINK                        | Contractual Svcs    | Telephone/Telegraph  | Unrestricted Funds | \$45.11   |
| 01*0183886 | 07/03/2012 | CITY WALTERBORO UTILITIES          | Contractual Svcs    | Utilities            | Unrestricted Funds | \$294.00  |
| 01*0183887 | 07/03/2012 | COACH'S LANDSCAPING IRRIGATION LLC | Contractual Svcs    | Other Contr Svc      | Unrestricted Funds | \$315.00  |
| 01*0183888 | 07/03/2012 | COLLETONIAN                        | Contractual Svcs    | Prng/Bndg/Advr-Com   | Unrestricted Funds | \$150.00  |
| 01*0183889 | 07/03/2012 | State Employee                     | Travel-In State     | I/S-Priv Auto Mlg    | Restricted Funds   | \$66.96   |
| 01*0183890 | 07/03/2012 | DAVE MASCHKA PEST CONTROL          | Contractual Svcs    | Other Contr Svc      | Unrestricted Funds | \$274.00  |
| 01*0183890 | 07/03/2012 | DAVE MASCHKA PEST CONTROL          | Contractual Svcs    | Other Contr Svc      | Unrestricted Funds | \$223.00  |
| 01*0183890 | 07/03/2012 | DAVE MASCHKA PEST CONTROL          | Contractual Svcs    | Other Contr Svc      | Unrestricted Funds | \$193.00  |
| 01*0183890 | 07/03/2012 | DAVE MASCHKA PEST CONTROL          | Contractual Svcs    | Other Contr Svc      | Unrestricted Funds | \$220.00  |
| 01*0183891 | 07/03/2012 | EDUCATION TO GO                    | Contractual Svcs    | Other Contr Svc      | Unrestricted Funds | \$300.00  |
| 01*0183891 | 07/03/2012 | EDUCATION TO GO                    | Contractual Svcs    | Other Contr Svc      | Unrestricted Funds | \$11.25   |
| 01*0183891 | 07/03/2012 | EDUCATION TO GO                    | Contractual Svcs    | Other Contr Svc      | Unrestricted Funds | \$60.00   |
| 01*0183891 | 07/03/2012 | EDUCATION TO GO                    | Contractual Svcs    | Other Contr Svc      | Unrestricted Funds | \$2.25    |
| 01*0183892 | 07/03/2012 | ENTERPRISE RENT-A-CAR              | Travel-Out of State | O/S-Priv Auto Mlg    | Restricted Funds   | \$145.00  |
| 01*0183892 | 07/03/2012 | ENTERPRISE RENT-A-CAR              | Travel-Out of State | O/S-Priv Auto Mlg    | Unrestricted Funds | \$441.88  |
| 01*0183893 | 07/03/2012 | FALCON FIRE SYSTEMS, LLC           | Contractual Svcs    | Other Contr Svc      | Unrestricted Funds | \$104.85  |
| 01*0183894 | 07/03/2012 | State Employee                     | Travel-In State     | I/S-Priv Auto Mlg    | Unrestricted Funds | \$27.44   |
| 01*0183895 | 07/03/2012 | GLOBAL COMPLIANCE NETWORK, INC.    | Contractual Svcs    | Other Contr Svc      | Unrestricted Funds | \$1100.00 |
| 01*0183896 | 07/03/2012 | GOOGLE, INC.                       | Contractual Svcs    | Other Contr Svc      | Unrestricted Funds | \$1700.00 |
| 01*0183897 | 07/03/2012 | State Employee                     | Travel-In State     | I/S-Priv Auto Mlg    | Restricted Funds   | \$107.89  |
| 01*0183897 | 07/03/2012 | State Employee                     | Travel-In State     | I/S-Meals            | Restricted Funds   | \$26.00   |
| 01*0183898 | 07/03/2012 | State Employee                     | Travel-Out of State | O/S-Priv Auto Mlg    | Unrestricted Funds | \$48.48   |
| 01*0183898 | 07/03/2012 | State Employee                     | Travel-Out of State | O/S-Air Transp       | Unrestricted Funds | \$50.00   |
| 01*0183898 | 07/03/2012 | State Employee                     | Travel-Out of State | O/S-Meals            | Unrestricted Funds | \$176.00  |
| 01*0183898 | 07/03/2012 | State Employee                     | Travel-Out of State | O/S-Msc Trvl Exp     | Unrestricted Funds | \$84.84   |
| 01*0183899 | 07/03/2012 | HARGRAY COMMUNICATIONS             | Contractual Svcs    | Telephone/Telegraph  | Unrestricted Funds | \$415.00  |
| 01*0183900 | 07/03/2012 | State Employee                     | Travel-In State     | I/S-Priv Auto Mlg    | Unrestricted Funds | \$58.59   |
| 01*0183901 | 07/03/2012 | ISLC                               | Contractual Svcs    | Other Contr Svc      | Unrestricted Funds | \$21.25   |
| 01*0183901 | 07/03/2012 | ISLC                               | Contractual Svcs    | Other Contr Svc      | Unrestricted Funds | \$85.00   |
| 01*0183902 | 07/03/2012 | State Employee                     | Travel-Out of State | O/S-Priv Auto Mlg    | Restricted Funds   | \$200.88  |
| 01*0183902 | 07/03/2012 | State Employee                     | Travel-Out of State | O/S-Meals            | Restricted Funds   | \$48.00   |
| 01*0183902 | 07/03/2012 | State Employee                     | Travel-Out of State | O/S-Lodging          | Restricted Funds   | \$365.58  |
| 01*0183903 | 07/03/2012 | JULIENNES                          | Contractual Svcs    | Promotional Svcs     | Unrestricted Funds | \$699.00  |
| 01*0183904 | 07/03/2012 | LEISURE LINES, INC.                | Supplies/Materials  | Bldg Const/Renov Sup | Unrestricted Funds | \$1272.68 |

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|------------|------------|-----------------------------------|--------------------|----------------------|--------------------|------------|
| 01*0183904 | 07/03/2012 | LEISURE LINES, INC.               | Supplies/Materials | Bldg Const/Renov Sup | Unrestricted Funds | \$1730.00  |
| 01*0183904 | 07/03/2012 | LEISURE LINES, INC.               | Supplies/Materials | Bldg Const/Renov Sup | Unrestricted Funds | \$509.33   |
| 01*0183905 | 07/03/2012 | State Employee                    | Travel-In State    | I/S-Priv Auto Mlg    | Unrestricted Funds | \$593.85   |
| 01*0183906 | 07/03/2012 | LYNN BRYANT                       | Contractual Svcs   | Other Contr Svc      | Unrestricted Funds | \$120.00   |
| 01*0183907 | 07/03/2012 | State Employee                    | Travel-In State    | I/S-Priv Auto Mlg    | Unrestricted Funds | \$49.50    |
| 01*0183908 | 07/03/2012 | NATIONAL MINORITY UPDATE PMB 206  | Contractual Svcs   | Prng/Bndg/Advr-Com   | Unrestricted Funds | \$395.00   |
| 01*0183909 | 07/03/2012 | NEWZ GROUP SERVICES               | Contractual Svcs   | Prng/Bndg/Advr-Com   | Unrestricted Funds | \$93.60    |
| 01*0183910 | 07/03/2012 | ONTARIO INVESTMENTS, INC.         | Supplies/Materials | Postage              | Unrestricted Funds | \$371.02   |
| 01*0183910 | 07/03/2012 | ONTARIO INVESTMENTS, INC.         | Fixed Charges      | Rent-Copy Equip      | Unrestricted Funds | \$474.61   |
| 01*0183911 | 07/03/2012 | ORKIN EXTERMINATING COMPANY, INC. | Contractual Svcs   | Other Contr Svc      | Unrestricted Funds | \$428.21   |
| 01*0183912 | 07/03/2012 | PALMETTO RURAL TELEPHONE          | Contractual Svcs   | Telephone/Telegraph  | Unrestricted Funds | \$440.14   |
| 01*0183913 | 07/03/2012 | PYE-BARKER FIRE SAFETY, INC.      | Contractual Svcs   | Other Contr Svc      | Unrestricted Funds | \$79.00    |
| 01*0183914 | 07/03/2012 | State Employee                    | Travel-In State    | I/S-Priv Auto Mlg    | Unrestricted Funds | \$122.76   |
| 01*0183915 | 07/03/2012 | S S DISPOSAL                      | Contractual Svcs   | Other Contr Svc      | Unrestricted Funds | \$85.00    |
| 01*0183916 | 07/03/2012 | SAVANNAH ANALYTICAL CONSULTING    | Contractual Svcs   | Other Contr Svc      | Restricted Funds   | \$2699.00  |
| 01*0183916 | 07/03/2012 | SAVANNAH ANALYTICAL CONSULTING    | Contractual Svcs   | Other Contr Svc      | Restricted Funds   | \$900.00   |
| 01*0183917 | 07/03/2012 | SC INSURANCE RESERVE FUND         | Fixed Charges      | Insur-Non-State      | Unrestricted Funds | \$472.12   |
| 01*0183917 | 07/03/2012 | SC INSURANCE RESERVE FUND         | Fixed Charges      | Insur-Non-State      | Unrestricted Funds | \$62.02    |
| 01*0183917 | 07/03/2012 | SC INSURANCE RESERVE FUND         | Fixed Charges      | Insur-Non-State      | Unrestricted Funds | \$1900.00  |
| 01*0183917 | 07/03/2012 | SC INSURANCE RESERVE FUND         | Fixed Charges      | Insur-Non-State      | Unrestricted Funds | \$380.00   |
| 01*0183917 | 07/03/2012 | SC INSURANCE RESERVE FUND         | Fixed Charges      | Insur-Non-State      | Unrestricted Funds | \$6510.00  |
| 01*0183917 | 07/03/2012 | SC INSURANCE RESERVE FUND         | Fixed Charges      | Insur-Non-State      | Unrestricted Funds | \$23084.42 |
| 01*0183917 | 07/03/2012 | SC INSURANCE RESERVE FUND         | Fixed Charges      | Insur-Non-State      | Unrestricted Funds | \$703.28   |
| 01*0183917 | 07/03/2012 | SC INSURANCE RESERVE FUND         | Fixed Charges      | Insur-Non-State      | Unrestricted Funds | \$827.82   |
| 01*0183917 | 07/03/2012 | SC INSURANCE RESERVE FUND         | Fixed Charges      | Insur-Non-State      | Unrestricted Funds | \$64.80    |
| 01*0183917 | 07/03/2012 | SC INSURANCE RESERVE FUND         | Fixed Charges      | Insur-Non-State      | Unrestricted Funds | \$372.75   |
| 01*0183917 | 07/03/2012 | SC INSURANCE RESERVE FUND         | Fixed Charges      | Insur-Non-State      | Unrestricted Funds | \$3123.00  |
| 01*0183917 | 07/03/2012 | SC INSURANCE RESERVE FUND         | Fixed Charges      | Insur-Non-State      | Unrestricted Funds | \$25078.00 |
| 01*0183918 | 07/03/2012 | SHAYLA DEPPEN                     | Contractual Svcs   | Other Contr Svc      | Unrestricted Funds | \$105.00   |
| 01*0183919 | 07/03/2012 | THYSSENKRUPP ELEVATOR CORP.       | Contractual Svcs   | Other Contr Svc      | Unrestricted Funds | \$3109.84  |
| 01*0183919 | 07/03/2012 | THYSSENKRUPP ELEVATOR CORP.       | Contractual Svcs   | Other Contr Svc      | Unrestricted Funds | \$427.50   |
| 01*0183920 | 07/03/2012 | WALTER LOUK DBA ELEVATOR          | Contractual Svcs   | Other Contr Svc      | Unrestricted Funds | \$800.00   |
| 01*0183921 | 07/03/2012 | WDM LLC                           | Contractual Svcs   | Other Contr Svc      | Unrestricted Funds | \$2500.00  |
| 01*0183921 | 07/03/2012 | WDM LLC                           | Contractual Svcs   | Other Contr Svc      | Unrestricted Funds | \$2540.00  |
| 01*0183921 | 07/03/2012 | WDM LLC                           | Contractual Svcs   | Other Contr Svc      | Unrestricted Funds | \$2780.00  |
| 01*0183921 | 07/03/2012 | WDM LLC                           | Contractual Svcs   | Other Contr Svc      | Unrestricted Funds | \$2300.00  |
| 01*0183922 | 07/03/2012 | XEROX                             | Fixed Charges      | Rent-Copy Equip      | Unrestricted Funds | \$362.16   |
| 01*0183922 | 07/03/2012 | XEROX                             | Fixed Charges      | Rent-Copy Equip      | Unrestricted Funds | \$443.26   |
| 01*0183922 | 07/03/2012 | XEROX                             | Fixed Charges      | Rent-Copy Equip      | Unrestricted Funds | \$318.99   |
| 01*0183922 | 07/03/2012 | XEROX                             | Fixed Charges      | Rent-Copy Equip      | Unrestricted Funds | \$1401.28  |

|            |            |                                  |                    |                           |                    |            |
|------------|------------|----------------------------------|--------------------|---------------------------|--------------------|------------|
| 01*0183922 | 07/03/2012 | XEROX                            | Fixed Charges      | Rent-Copy Equip           | Unrestricted Funds | \$388.01   |
| 01*0183922 | 07/03/2012 | XEROX                            | Fixed Charges      | Rent-Copy Equip           | Unrestricted Funds | \$813.38   |
| 01*0183922 | 07/03/2012 | XEROX                            | Fixed Charges      | Rent-Copy Equip           | Unrestricted Funds | \$438.32   |
| 01*0183932 | 07/10/2012 | A SOUTHERN SIGN AWNING CO. , LLC | Contractual Svcs   | Other Contr Svc           | Unrestricted Funds | \$87.86    |
| 01*0183933 | 07/10/2012 | ADAMS OUTDOOR ADVERTISING SC LLC | Contractual Svcs   | Prng/Bndg/Advr-Com        | Unrestricted Funds | \$2500.00  |
| 01*0183933 | 07/10/2012 | ADAMS OUTDOOR ADVERTISING SC LLC | Contractual Svcs   | Prng/Bndg/Advr-Com        | Unrestricted Funds | \$4500.00  |
| 01*0183934 | 07/10/2012 | State Employee                   | Supplies/Materials | UB- Food Supplies: Summer | Restricted Funds   | \$1100.00  |
| 01*0183936 | 07/10/2012 | AT&T                             | Contractual Svcs   | Telecom Svcs              | Unrestricted Funds | \$375.38   |
| 01*0183936 | 07/10/2012 | AT&T                             | Contractual Svcs   | Telecom Svcs              | Unrestricted Funds | \$762.14   |
| 01*0183937 | 07/10/2012 | B&C ASSOCIATES INC.              | Contractual Svcs   | Other Contr Svc           | Unrestricted Funds | \$950.00   |
| 01*0183938 | 07/10/2012 | State Employee                   | Travel-In State    | I/S-Priv Auto Mlg         | Unrestricted Funds | \$111.60   |
| 01*0183940 | 07/10/2012 | BEAUFORT WINLECTRIC              | Supplies/Materials | Maint Supplies            | Unrestricted Funds | \$4073.12  |
| 01*0183941 | 07/10/2012 | BLACKBOARD INC.                  |                    |                           |                    | \$5000.00  |
| 01*0183941 | 07/10/2012 | BLACKBOARD INC.                  |                    |                           |                    | \$13500.00 |
| 01*0183941 | 07/10/2012 | BLACKBOARD INC.                  |                    |                           |                    | \$36025.00 |
| 01*0183941 | 07/10/2012 | BLACKBOARD INC.                  |                    |                           |                    | \$5400.00  |
| 01*0183942 | 07/10/2012 | State Employee                   | Travel-In State    | I/S-Priv Auto Mlg         | Restricted Funds   | \$53.53    |
| 01*0183942 | 07/10/2012 | State Employee                   | Travel-In State    | I/S-Priv Auto Mlg         | Restricted Funds   | \$191.90   |
| 01*0183943 | 07/10/2012 | BROADCAST MUSIC,                 | Contractual Svcs   | Other Contr Svc           | Restricted Funds   | \$551.04   |
| 01*0183944 | 07/10/2012 | State Employee                   | Travel-In State    | I/S-Priv Auto Mlg         | Unrestricted Funds | \$41.86    |
| 01*0183945 | 07/10/2012 | State Employee                   | Travel-In State    | I/S-Priv Auto Mlg         | Unrestricted Funds | \$46.04    |
| 01*0183946 | 07/10/2012 | CACRAO                           | Travel-In State    | I/S-Regist Fees           | Unrestricted Funds | \$200.00   |
| 01*0183947 | 07/10/2012 | CENTURYLINK                      | Contractual Svcs   | Telephone/Telegraph       | Unrestricted Funds | \$326.40   |
| 01*0183948 | 07/10/2012 | CSI SECURITY                     | Contractual Svcs   | Other Contr Svc           | Unrestricted Funds | \$43.95    |
| 01*0183949 | 07/10/2012 | CSI TECHNOLOGY OUTFITTERS        | Contractual Svcs   | Other Contr Svc           | Unrestricted Funds | \$1343.01  |
| 01*0183950 | 07/10/2012 | State Employee                   | Travel-In State    | I/S-Priv Auto Mlg         | Unrestricted Funds | \$172.22   |
| 01*0183951 | 07/10/2012 | State Employee                   | Travel-In State    | I/S-Priv Auto Mlg         | Unrestricted Funds | \$109.76   |
| 01*0183952 | 07/10/2012 | ENTERPRISE RENT-A-CAR            | Contractual Svcs   | Other Contr Svc           | Restricted Funds   | \$1024.91  |
| 01*0183957 | 07/10/2012 | GOLDEN CORRAL FAMILY STEAKHOUSE  | Supplies/Materials | Food Supplies             | Restricted Funds   | \$236.62   |
| 01*0183958 | 07/10/2012 | HAMPTON COUNTY GUARDIAN          | Contractual Svcs   | Prng/Bndg/Advr-Com        | Unrestricted Funds | \$905.30   |
| 01*0183958 | 07/10/2012 | HAMPTON COUNTY GUARDIAN          | Contractual Svcs   | Prng/Bndg/Advr-Com        | Unrestricted Funds | \$413.60   |
| 01*0183960 | 07/10/2012 | INMARSAT SOLUTIONS (US) INC.     | Contractual Svcs   | Telephone/Telegraph       | Unrestricted Funds | \$79.90    |
| 01*0183961 | 07/10/2012 | JANPAK WEST COLUMBIA             | Supplies/Materials | Hshld/Lnd/Jan Sup         | Unrestricted Funds | \$21.92    |
| 01*0183962 | 07/10/2012 | KING'S COLLEGE TOURS             | Contractual Svcs   | Non-State Empl Trvl       | Restricted Funds   | \$2400.00  |
| 01*0183962 | 07/10/2012 | KING'S COLLEGE TOURS             | Supplies/Materials | UB- Food Supplies: Summer | Restricted Funds   | \$8405.00  |
| 01*0183963 | 07/10/2012 | LEEWAY TRAVEL                    | Contractual Svcs   | Other Contr Svc           | Restricted Funds   | \$950.00   |
| 01*0183964 | 07/10/2012 | State Employee                   | Travel-In State    | I/S-Priv Auto Mlg         | Unrestricted Funds | \$225.49   |
| 01*0183965 | 07/10/2012 | LOWE'S COMPANIES, INC.           | Supplies/Materials | Educ Supplies             | Unrestricted Funds | \$270.41   |
| 01*0183965 | 07/10/2012 | LOWE'S COMPANIES, INC.           | Supplies/Materials | Educ Supplies             | Restricted Funds   | \$678.55   |
| 01*0183967 | 07/10/2012 | NACUBO                           | Fixed Charges      | Dues/Mbrshp Fees          | Unrestricted Funds | \$330.00   |

|            |            |                                    |                     |                    |                    |            |
|------------|------------|------------------------------------|---------------------|--------------------|--------------------|------------|
| 01*0183968 | 07/10/2012 | State Employee                     | Travel-In State     | I/S-Priv Auto Mlg  | Unrestricted Funds | \$89.28    |
| 01*0183970 | 07/10/2012 | OLM, LLC                           | Supplies/Materials  | Educ Supplies      | Unrestricted Funds | \$59.85    |
| 01*0183971 | 07/10/2012 | PROGRESSIVE BUSINESS PUBLICATIONS  | Supplies/Materials  | Office Supplies    | Unrestricted Funds | \$230.00   |
| 01*0183972 | 07/10/2012 | State Employee                     | Travel-In State     | I/S-Priv Auto Mlg  | Unrestricted Funds | \$49.29    |
| 01*0183973 | 07/10/2012 | REPUBLIC SERVICES #866             | Contractual Svcs    | Other Contr Svc    | Unrestricted Funds | \$448.05   |
| 01*0183973 | 07/10/2012 | REPUBLIC SERVICES #866             | Contractual Svcs    | Other Contr Svc    | Unrestricted Funds | \$128.00   |
| 01*0183973 | 07/10/2012 | REPUBLIC SERVICES #866             | Contractual Svcs    | Other Contr Svc    | Unrestricted Funds | \$137.50   |
| 01*0183973 | 07/10/2012 | REPUBLIC SERVICES #866             | Contractual Svcs    | Other Contr Svc    | Unrestricted Funds | \$474.99   |
| 01*0183973 | 07/10/2012 | REPUBLIC SERVICES #866             | Contractual Svcs    | Other Contr Svc    | Unrestricted Funds | \$236.75   |
| 01*0183974 | 07/10/2012 | State Employee                     | Travel-Out of State | O/S-Priv Auto Mlg  | Unrestricted Funds | \$45.46    |
| 01*0183974 | 07/10/2012 | State Employee                     | Travel-Out of State | O/S-Air Transp     | Unrestricted Funds | \$347.60   |
| 01*0183974 | 07/10/2012 | State Employee                     | Travel-Out of State | O/S-Meals          | Unrestricted Funds | \$189.00   |
| 01*0183974 | 07/10/2012 | State Employee                     | Travel-Out of State | O/S-Lodging        | Unrestricted Funds | \$1727.04  |
| 01*0183974 | 07/10/2012 | State Employee                     | Travel-Out of State | O/S-Msc Trvl Exp   | Unrestricted Funds | \$90.00    |
| 01*0183975 | 07/10/2012 | SAVANNAH MORNING NEWS              | Contractual Svcs    | Prng/Bndg/Advr-Com | Unrestricted Funds | \$41.04    |
| 01*0183977 | 07/10/2012 | SC INSURANCE RESERVE FUND          | Fixed Charges       | Insur-Non-State    | Unrestricted Funds | \$488.55   |
| 01*0183979 | 07/10/2012 | SC STATE BUDGET CONTROL BOARD      | Supplies/Materials  | Postage            | Unrestricted Funds | \$31.25    |
| 01*0183979 | 07/10/2012 | SC STATE BUDGET CONTROL BOARD      | Supplies/Materials  | Postage            | Unrestricted Funds | \$16.25    |
| 01*0183981 | 07/10/2012 | SC TECHNICAL COLLEGE SYSTEM        | State-Other Revenue | Indirect Cost      | Unrestricted Funds | \$14226.00 |
| 01*0183981 | 07/10/2012 | SC TECHNICAL COLLEGE SYSTEM        | State-Other Revenue | Indirect Cost      | Unrestricted Funds | \$14226.00 |
| 01*0183982 | 07/10/2012 | State Employee                     | Travel-In State     | I/S-Priv Auto Mlg  | Unrestricted Funds | \$16.74    |
| 01*0183983 | 07/10/2012 | SOFTDOCS, INC.                     | Contractual Svcs    | Other Contr Svc    | Unrestricted Funds | \$720.00   |
| 01*0183983 | 07/10/2012 | SOFTDOCS, INC.                     | Contractual Svcs    | Other Contr Svc    | Unrestricted Funds | \$835.00   |
| 01*0183984 | 07/10/2012 | SOLARWINDS                         | Contractual Svcs    | Other Contr Svc    | Unrestricted Funds | \$359.00   |
| 01*0183985 | 07/10/2012 | SOUTHERN PALMETTO LANDSCAPES, INC. | Contractual Svcs    | Other Contr Svc    | Unrestricted Funds | \$3820.17  |
| 01*0183985 | 07/10/2012 | SOUTHERN PALMETTO LANDSCAPES, INC. | Contractual Svcs    | Other Contr Svc    | Unrestricted Funds | \$1418.96  |
| 01*0183986 | 07/10/2012 | STAPLES ADVANTAGE                  | Supplies/Materials  | Educ Supplies      | Unrestricted Funds | \$58.22    |
| 01*0183986 | 07/10/2012 | STAPLES ADVANTAGE                  | Supplies/Materials  | Educ Supplies      | Unrestricted Funds | \$79.99    |
| 01*0183986 | 07/10/2012 | STAPLES ADVANTAGE                  | Supplies/Materials  | Office Supplies    | Unrestricted Funds | \$137.84   |
| 01*0183986 | 07/10/2012 | STAPLES ADVANTAGE                  | Supplies/Materials  | Office Supplies    | Unrestricted Funds | \$4.78     |
| 01*0183986 | 07/10/2012 | STAPLES ADVANTAGE                  | Supplies/Materials  | Office Supplies    | Unrestricted Funds | \$8.79     |
| 01*0183986 | 07/10/2012 | STAPLES ADVANTAGE                  | Supplies/Materials  | Office Supplies    | Unrestricted Funds | \$4.99     |
| 01*0183986 | 07/10/2012 | STAPLES ADVANTAGE                  | Supplies/Materials  | Office Supplies    | Unrestricted Funds | \$71.06    |
| 01*0183986 | 07/10/2012 | STAPLES ADVANTAGE                  | Supplies/Materials  | Office Supplies    | Unrestricted Funds | \$5.97     |
| 01*0183986 | 07/10/2012 | STAPLES ADVANTAGE                  | Supplies/Materials  | Office Supplies    | Unrestricted Funds | \$79.80    |
| 01*0183986 | 07/10/2012 | STAPLES ADVANTAGE                  | Supplies/Materials  | Office Supplies    | Unrestricted Funds | \$46.56    |
| 01*0183986 | 07/10/2012 | STAPLES ADVANTAGE                  | Supplies/Materials  | Office Supplies    | Unrestricted Funds | \$39.96    |
| 01*0183987 | 07/10/2012 | STATE FLEET MANAGEMENT             | Fixed Charges       | Rent-Other         | Unrestricted Funds | \$607.42   |
| 01*0183987 | 07/10/2012 | STATE FLEET MANAGEMENT             | Contractual Svcs    | Other Contr Svc    | Restricted Funds   | \$2604.93  |
| 01*0183988 | 07/10/2012 | SUMMA INFORMATION SYSTEMS, INC.    | Contractual Svcs    | Other Contr Svc    | Unrestricted Funds | \$2105.62  |

|            |            |                                 |                    |                    |                    |           |
|------------|------------|---------------------------------|--------------------|--------------------|--------------------|-----------|
| 01*0183988 | 07/10/2012 | SUMMA INFORMATION SYSTEMS, INC. | Contractual Svcs   | Other Contr Svc    | Unrestricted Funds | \$74.62   |
| 01*0183990 | 07/10/2012 | State Employee                  | Travel-In State    | I/S-Meals          | Restricted Funds   | \$7.00    |
| 01*0183990 | 07/10/2012 | State Employee                  | Travel-In State    | I/S-Priv Auto Mlg  | Restricted Funds   | \$3.00    |
| 01*0183991 | 07/10/2012 | TRANE                           | Contractual Svcs   | Other Contr Svc    | Restricted Funds   | \$2799.72 |
| 01*0183991 | 07/10/2012 | TRANE                           | Contractual Svcs   | Other Contr Svc    | Restricted Funds   | \$323.08  |
| 01*0183991 | 07/10/2012 | TRANE                           | Contractual Svcs   | Other Contr Svc    | Restricted Funds   | \$100.00  |
| 01*0183991 | 07/10/2012 | TRANE                           | Contractual Svcs   | Other Contr Svc    | Restricted Funds   | \$3299.67 |
| 01*0183991 | 07/10/2012 | TRANE                           | Contractual Svcs   | Other Contr Svc    | Restricted Funds   | \$1349.82 |
| 01*0183991 | 07/10/2012 | TRANE                           | Contractual Svcs   | Other Contr Svc    | Restricted Funds   | \$399.84  |
| 01*0183991 | 07/10/2012 | TRANE                           | Contractual Svcs   | Other Contr Svc    | Restricted Funds   | \$25.30   |
| 01*0183991 | 07/10/2012 | TRANE                           | Contractual Svcs   | Other Contr Svc    | Restricted Funds   | \$151.20  |
| 01*0183991 | 07/10/2012 | TRANE                           | Contractual Svcs   | Other Contr Svc    | Restricted Funds   | \$19.98   |
| 01*0183991 | 07/10/2012 | TRANE                           | Contractual Svcs   | Other Contr Svc    | Restricted Funds   | \$115.50  |
| 01*0183991 | 07/10/2012 | TRANE                           | Contractual Svcs   | Other Contr Svc    | Restricted Funds   | \$216.00  |
| 01*0183991 | 07/10/2012 | TRANE                           | Contractual Svcs   | Other Contr Svc    | Restricted Funds   | \$325.00  |
| 01*0183991 | 07/10/2012 | TRANE                           | Contractual Svcs   | Other Contr Svc    | Restricted Funds   | \$735.38  |
| 01*0183995 | 07/10/2012 | UPPER CRUST                     | Supplies/Materials | Food Supplies      | Restricted Funds   | \$114.45  |
| 01*0183998 | 07/10/2012 | State Employee                  |                    |                    |                    | \$1397.76 |
| 01*0183998 | 07/10/2012 | State Employee                  |                    |                    |                    | \$1397.76 |
| 01*0183998 | 07/10/2012 | State Employee                  |                    |                    |                    | \$1775.00 |
| 01*0183998 | 07/10/2012 | State Employee                  |                    |                    |                    | \$1775.00 |
| 01*0183999 | 07/10/2012 | WDM LLC                         | Contractual Svcs   | Other Contr Svc    | Unrestricted Funds | \$2975.00 |
| 01*0184001 | 07/10/2012 | WFXH ADVENTURE RADIO GROUP      | Contractual Svcs   | Prng/Bndg/Advr-Com | Unrestricted Funds | \$1125.00 |
| 01*0184002 | 07/10/2012 | XEROX                           | Supplies/Materials | Copy Supplies      | Unrestricted Funds | \$720.97  |
| 01*0184002 | 07/10/2012 | XEROX                           | Fixed Charges      | Rent-Copy Equip    | Unrestricted Funds | \$70.24   |
| 01*0184002 | 07/10/2012 | XEROX                           | Fixed Charges      | Rent-Copy Equip    | Unrestricted Funds | \$43.69   |
| 01*0184002 | 07/10/2012 | XEROX                           | Fixed Charges      | Rent-Copy Equip    | Unrestricted Funds | \$930.05  |
| 01*0184002 | 07/10/2012 | XEROX                           | Fixed Charges      | Rent-Copy Equip    | Unrestricted Funds | \$337.37  |
| 01*0184021 | 07/17/2012 | ACT INC.                        | Contractual Svcs   | Other Contr Svc    | Unrestricted Funds | \$126.50  |
| 01*0184021 | 07/17/2012 | ACT INC.                        | Contractual Svcs   | Other Contr Svc    | Unrestricted Funds | \$24.00   |
| 01*0184021 | 07/17/2012 | ACT INC.                        | Contractual Svcs   | Other Contr Svc    | Unrestricted Funds | \$368.50  |
| 01*0184021 | 07/17/2012 | ACT INC.                        | Contractual Svcs   | Other Contr Svc    | Unrestricted Funds | \$286.00  |
| 01*0184021 | 07/17/2012 | ACT INC.                        | Contractual Svcs   | Other Contr Svc    | Unrestricted Funds | \$335.50  |
| 01*0184021 | 07/17/2012 | ACT INC.                        | Contractual Svcs   | Other Contr Svc    | Unrestricted Funds | \$24.00   |
| 01*0184024 | 07/17/2012 | AIRGAS NATIONAL WELDERS         | Contractual Svcs   | Other Contr Svc    | Unrestricted Funds | \$116.55  |
| 01*0184024 | 07/17/2012 | AIRGAS NATIONAL WELDERS         | Contractual Svcs   | Other Contr Svc    | Unrestricted Funds | \$6.29    |
| 01*0184025 | 07/17/2012 | AIRGAS NATIONAL WELDERS         | Supplies/Materials | Educ Supplies      | Unrestricted Funds | \$27.09   |
| 01*0184025 | 07/17/2012 | AIRGAS NATIONAL WELDERS         | Contractual Svcs   | Other Contr Svc    | Unrestricted Funds | \$27.72   |
| 01*0184025 | 07/17/2012 | AIRGAS NATIONAL WELDERS         | Contractual Svcs   | Other Contr Svc    | Unrestricted Funds | \$3.75    |
| 01*0184026 | 07/17/2012 | ALA                             | Fixed Charges      | Dues/Mbrshp Fees   | Unrestricted Funds | \$186.00  |

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| 01*0184031 | 07/17/2012 | State Employee                | Travel-In State            | I/S-Priv Auto Mlg       | Restricted Funds   | \$456.21    |
| 01*0184033 | 07/17/2012 | BURMAX COMPANY, INC.          | Supplies/Materials         | Educ Supplies           | Unrestricted Funds | \$29.40     |
| 01*0184033 | 07/17/2012 | BURMAX COMPANY, INC.          | Supplies/Materials         | Educ Supplies           | Unrestricted Funds | \$12.66     |
| 01*0184033 | 07/17/2012 | BURMAX COMPANY, INC.          | Supplies/Materials         | Educ Supplies           | Unrestricted Funds | \$1.46      |
| 01*0184033 | 07/17/2012 | BURMAX COMPANY, INC.          | Supplies/Materials         | Educ Supplies           | Unrestricted Funds | \$3.06      |
| 01*0184033 | 07/17/2012 | BURMAX COMPANY, INC.          | Supplies/Materials         | Educ Supplies           | Unrestricted Funds | \$15.63     |
| 01*0184033 | 07/17/2012 | BURMAX COMPANY, INC.          | Supplies/Materials         | Educ Supplies           | Unrestricted Funds | \$22.20     |
| 01*0184033 | 07/17/2012 | BURMAX COMPANY, INC.          | Supplies/Materials         | Educ Supplies           | Unrestricted Funds | \$1.07      |
| 01*0184033 | 07/17/2012 | BURMAX COMPANY, INC.          | Supplies/Materials         | Educ Supplies           | Unrestricted Funds | \$260.00    |
| 01*0184033 | 07/17/2012 | BURMAX COMPANY, INC.          | Supplies/Materials         | Educ Supplies           | Unrestricted Funds | \$0.92      |
| 01*0184033 | 07/17/2012 | BURMAX COMPANY, INC.          | Supplies/Materials         | Educ Supplies           | Unrestricted Funds | \$6.00      |
| 01*0184033 | 07/17/2012 | BURMAX COMPANY, INC.          | Supplies/Materials         | Educ Supplies           | Unrestricted Funds | \$10.08     |
| 01*0184033 | 07/17/2012 | BURMAX COMPANY, INC.          | Supplies/Materials         | Educ Supplies           | Unrestricted Funds | \$7.70      |
| 01*0184033 | 07/17/2012 | BURMAX COMPANY, INC.          | Supplies/Materials         | Educ Supplies           | Unrestricted Funds | \$9.00      |
| 01*0184033 | 07/17/2012 | BURMAX COMPANY, INC.          | Supplies/Materials         | Educ Supplies           | Unrestricted Funds | \$110.64    |
| 01*0184033 | 07/17/2012 | BURMAX COMPANY, INC.          | Supplies/Materials         | Educ Supplies           | Unrestricted Funds | \$200.16    |
| 01*0184033 | 07/17/2012 | BURMAX COMPANY, INC.          | Supplies/Materials         | Educ Supplies           | Unrestricted Funds | \$86.18     |
| 01*0184034 | 07/17/2012 | CALIBER LOGO                  | Contractual Svcs           | Prng/Bndg/Advr-Com      | Unrestricted Funds | \$1881.90   |
| 01*0184034 | 07/17/2012 | CALIBER LOGO                  | Contractual Svcs           | Prng/Bndg/Advr-Com      | Unrestricted Funds | \$80.00     |
| 01*0184034 | 07/17/2012 | CALIBER LOGO                  | Contractual Svcs           | Prng/Bndg/Advr-Com      | Unrestricted Funds | \$30.00     |
| 01*0184034 | 07/17/2012 | CALIBER LOGO                  | Contractual Svcs           | Prng/Bndg/Advr-Com      | Unrestricted Funds | \$10.00     |
| 01*0184034 | 07/17/2012 | CALIBER LOGO                  | Contractual Svcs           | Prng/Bndg/Advr-Com      | Unrestricted Funds | \$141.68    |
| 01*0184035 | 07/17/2012 | CHERNOFF NEWMAN, LLC          | Contractual Svcs           | Other Contr Svc         | Unrestricted Funds | \$67.50     |
| 01*0184035 | 07/17/2012 | CHERNOFF NEWMAN, LLC          | Contractual Svcs           | Other Contr Svc         | Unrestricted Funds | \$543.75    |
| 01*0184039 | 07/17/2012 | COLLEGENET, INC.              | Student Fees-Curriculum    | Application Fee         | Unrestricted Funds | \$1595.00   |
| 01*0184039 | 07/17/2012 | COLLEGENET, INC.              | Contractual Svcs           | Other Contr Svc         | Unrestricted Funds | \$240.00    |
| 01*0184040 | 07/17/2012 | State Employee                | Travel-In State            | I/S-Priv Auto Mlg       | Unrestricted Funds | \$245.52    |
| 01*0184041 | 07/17/2012 | State Employee                | Travel-In State            | I/S-Priv Auto Mlg       | Unrestricted Funds | \$46.36     |
| 01*0184043 | 07/17/2012 | DATATEL, INC.                 | Contractual Svcs           | Other Contr Svc         | Unrestricted Funds | \$132835.00 |
| 01*0184043 | 07/17/2012 | DATATEL, INC.                 | Contractual Svcs           | Other Contr Svc         | Unrestricted Funds | \$1000.00   |
| 01*0184043 | 07/17/2012 | DATATEL, INC.                 | Contractual Svcs           | Other Contr Svc         | Unrestricted Funds | \$12091.00  |
| 01*0184043 | 07/17/2012 | DATATEL, INC.                 | Contractual Svcs           | Other Contr Svc         | Unrestricted Funds | \$6500.00   |
| 01*0184043 | 07/17/2012 | DATATEL, INC.                 | Contractual Svcs           | Other Contr Svc         | Unrestricted Funds | \$625.00    |
| 01*0184043 | 07/17/2012 | DATATEL, INC.                 | Contractual Svcs           | Other Contr Svc         | Unrestricted Funds | \$250.00    |
| 01*0184044 | 07/17/2012 | DEPARTMENT VETERANS AFFAIRS   | Accounts Payable           | VA Chapter 33 Return of | Unrestricted Funds | \$978.34    |
| 01*0184045 | 07/17/2012 | DEPARTMENT VETERANS AFFAIRS   | Current Restricted Revenue | Cur Rstr Rev            | Restricted Funds   | \$70.00     |
| 01*0184046 | 07/17/2012 | DEPARTMENT VETERANS AFFAIRS   | Current Restricted Revenue | Cur Rstr Rev            | Restricted Funds   | \$50.00     |
| 01*0184047 | 07/17/2012 | DEPARTMENT VETERANS AFFAIRS   | Current Restricted Revenue | Cur Rstr Rev            | Restricted Funds   | \$447.00    |
| 01*0184048 | 07/17/2012 | DEPARTMENT VETERANS AFFAIRS   | Current Restricted Revenue | Cur Rstr Rev            | Restricted Funds   | \$894.00    |
| 01*0184052 | 07/17/2012 | ENERGY WISE CONSTRUCTION, LLC | Contractual Svcs           | Other Contr Svc         | Restricted Funds   | \$33035.00  |

|            |            |                                |                    |                    |                    |           |
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| 01*0184054 | 07/17/2012 | FISHER SCIENTIFIC LLC          | Supplies/Materials | Educ Supplies      | Unrestricted Funds | \$190.20  |
| 01*0184054 | 07/17/2012 | FISHER SCIENTIFIC LLC          | Supplies/Materials | Educ Supplies      | Unrestricted Funds | \$156.64  |
| 01*0184054 | 07/17/2012 | FISHER SCIENTIFIC LLC          | Supplies/Materials | Educ Supplies      | Unrestricted Funds | \$179.02  |
| 01*0184056 | 07/17/2012 | G4S SECURE SOLUTIONS INC.      | Contractual Svcs   | Other Contr Svc    | Unrestricted Funds | \$1571.90 |
| 01*0184056 | 07/17/2012 | G4S SECURE SOLUTIONS INC.      | Contractual Svcs   | Other Contr Svc    | Unrestricted Funds | \$3053.60 |
| 01*0184060 | 07/17/2012 | State Employee                 | Travel-In State    | I/S-Priv Auto Mlg  | Unrestricted Funds | \$46.36   |
| 01*0184067 | 07/17/2012 | JANPAK WEST COLUMBIA           | Supplies/Materials | Hshld/Lnd/Jan Sup  | Unrestricted Funds | \$272.28  |
| 01*0184067 | 07/17/2012 | JANPAK WEST COLUMBIA           | Supplies/Materials | Maint Supplies     | Unrestricted Funds | \$34.44   |
| 01*0184067 | 07/17/2012 | JANPAK WEST COLUMBIA           | Supplies/Materials | Maint Supplies     | Unrestricted Funds | \$181.52  |
| 01*0184067 | 07/17/2012 | JANPAK WEST COLUMBIA           | Supplies/Materials | Maint Supplies     | Unrestricted Funds | \$30.46   |
| 01*0184067 | 07/17/2012 | JANPAK WEST COLUMBIA           | Supplies/Materials | Maint Supplies     | Unrestricted Funds | \$32.04   |
| 01*0184073 | 07/17/2012 | LOGOSTOREUSA                   | Contractual Svcs   | Prng/Bndg/Advr-Com | Unrestricted Funds | \$525.00  |
| 01*0184073 | 07/17/2012 | LOGOSTOREUSA                   | Contractual Svcs   | Prng/Bndg/Advr-Com | Unrestricted Funds | \$45.00   |
| 01*0184074 | 07/17/2012 | State Employee                 | Travel-In State    | I/S-Priv Auto Mlg  | Unrestricted Funds | \$49.96   |
| 01*0184075 | 07/17/2012 | MACON BEAUTY SYSTEMS           | Supplies/Materials | Educ Supplies      | Unrestricted Funds | \$742.00  |
| 01*0184075 | 07/17/2012 | MACON BEAUTY SYSTEMS           | Supplies/Materials | Educ Supplies      | Unrestricted Funds | \$318.00  |
| 01*0184075 | 07/17/2012 | MACON BEAUTY SYSTEMS           | Supplies/Materials | Educ Supplies      | Unrestricted Funds | \$265.00  |
| 01*0184075 | 07/17/2012 | MACON BEAUTY SYSTEMS           | Supplies/Materials | Educ Supplies      | Unrestricted Funds | \$212.00  |
| 01*0184075 | 07/17/2012 | MACON BEAUTY SYSTEMS           | Supplies/Materials | Educ Supplies      | Unrestricted Funds | \$79.50   |
| 01*0184075 | 07/17/2012 | MACON BEAUTY SYSTEMS           | Supplies/Materials | Educ Supplies      | Unrestricted Funds | \$143.88  |
| 01*0184075 | 07/17/2012 | MACON BEAUTY SYSTEMS           | Supplies/Materials | Educ Supplies      | Unrestricted Funds | \$25.75   |
| 01*0184075 | 07/17/2012 | MACON BEAUTY SYSTEMS           | Supplies/Materials | Educ Supplies      | Unrestricted Funds | \$28.99   |
| 01*0184075 | 07/17/2012 | MACON BEAUTY SYSTEMS           | Supplies/Materials | Educ Supplies      | Unrestricted Funds | \$107.76  |
| 01*0184075 | 07/17/2012 | MACON BEAUTY SYSTEMS           | Supplies/Materials | Educ Supplies      | Unrestricted Funds | \$92.94   |
| 01*0184075 | 07/17/2012 | MACON BEAUTY SYSTEMS           | Supplies/Materials | Educ Supplies      | Unrestricted Funds | \$80.94   |
| 01*0184075 | 07/17/2012 | MACON BEAUTY SYSTEMS           | Supplies/Materials | Educ Supplies      | Unrestricted Funds | \$18.38   |
| 01*0184075 | 07/17/2012 | MACON BEAUTY SYSTEMS           | Supplies/Materials | Educ Supplies      | Unrestricted Funds | \$24.99   |
| 01*0184075 | 07/17/2012 | MACON BEAUTY SYSTEMS           | Supplies/Materials | Educ Supplies      | Unrestricted Funds | \$13.25   |
| 01*0184075 | 07/17/2012 | MACON BEAUTY SYSTEMS           | Purchases for Rsl  | Cost of Sales      | Unrestricted Funds | \$7.39    |
| 01*0184075 | 07/17/2012 | MACON BEAUTY SYSTEMS           | Purchases for Rsl  | Cost of Sales      | Unrestricted Funds | \$26.94   |
| 01*0184075 | 07/17/2012 | MACON BEAUTY SYSTEMS           | Contractual Svcs   | Utilities          | Unrestricted Funds | \$30.98   |
| 01*0184075 | 07/17/2012 | MACON BEAUTY SYSTEMS           | Contractual Svcs   | Utilities          | Unrestricted Funds | \$11.49   |
| 01*0184078 | 07/17/2012 | MURR'S PRINTING BEAUFORT, INC. | Contractual Svcs   | Prng/Bndg/Advr-Com | Unrestricted Funds | \$147.50  |
| 01*0184079 | 07/17/2012 | OCLC, INC.                     | Contractual Svcs   | Other Contr Svc    | Unrestricted Funds | \$127.32  |
| 01*0184079 | 07/17/2012 | OCLC, INC.                     | Contractual Svcs   | Other Contr Svc    | Unrestricted Funds | \$15.97   |
| 01*0184079 | 07/17/2012 | OCLC, INC.                     | Contractual Svcs   | Other Contr Svc    | Unrestricted Funds | \$34.44   |
| 01*0184080 | 07/17/2012 | OFFICEMAX CONTRACT INC.        | Supplies/Materials | Office Supplies    | Restricted Funds   | \$7.90    |
| 01*0184080 | 07/17/2012 | OFFICEMAX CONTRACT INC.        | Supplies/Materials | Office Supplies    | Restricted Funds   | \$7.90    |
| 01*0184080 | 07/17/2012 | OFFICEMAX CONTRACT INC.        | Supplies/Materials | Office Supplies    | Restricted Funds   | \$7.90    |
| 01*0184080 | 07/17/2012 | OFFICEMAX CONTRACT INC.        | Supplies/Materials | Office Supplies    | Restricted Funds   | \$7.90    |



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| 01*0184081 | 07/17/2012 | PAR                          | Supplies/Materials | Educ Supplies       | Restricted Funds   | \$645.00   |
| 01*0184081 | 07/17/2012 | PAR                          | Supplies/Materials | Educ Supplies       | Restricted Funds   | \$51.60    |
| 01*0184083 | 07/17/2012 | POWELL ELECTRIC              | Contractual Svcs   | Other Contr Svc     | Restricted Funds   | \$566.63   |
| 01*0184083 | 07/17/2012 | POWELL ELECTRIC              | Contractual Svcs   | Other Contr Svc     | Restricted Funds   | \$795.67   |
| 01*0184084 | 07/17/2012 | PUBLIX SUPER MARKETS, INC.   | Supplies/Materials | Food Supplies       | Restricted Funds   | \$36.35    |
| 01*0184085 | 07/17/2012 | RESORT SERVICES, INC.        | Supplies/Materials | Hshld/Lnd/Jan Sup   | Unrestricted Funds | \$127.80   |
| 01*0184085 | 07/17/2012 | RESORT SERVICES, INC.        | Supplies/Materials | Hshld/Lnd/Jan Sup   | Unrestricted Funds | \$55.90    |
| 01*0184085 | 07/17/2012 | RESORT SERVICES, INC.        | Supplies/Materials | Educ Supplies       | Unrestricted Funds | \$5.00     |
| 01*0184086 | 07/17/2012 | SCE&G                        | Contractual Svcs   | Utilities           | Unrestricted Funds | \$2902.23  |
| 01*0184086 | 07/17/2012 | SCE&G                        | Contractual Svcs   | Utilities           | Unrestricted Funds | \$30750.38 |
| 01*0184091 | 07/17/2012 | SPIRIT TELECOM               | Contractual Svcs   | Telecom Svcs        | Unrestricted Funds | \$1784.75  |
| 01*0184091 | 07/17/2012 | SPIRIT TELECOM               | Contractual Svcs   | Telephone/Telegraph | Unrestricted Funds | \$232.06   |
| 01*0184091 | 07/17/2012 | SPIRIT TELECOM               | Contractual Svcs   | Telephone/Telegraph | Unrestricted Funds | \$12.60    |
| 01*0184091 | 07/17/2012 | SPIRIT TELECOM               | Contractual Svcs   | Telephone/Telegraph | Unrestricted Funds | \$8.65     |
| 01*0184092 | 07/17/2012 | STAPLES ADVANTAGE            | Supplies/Materials | Office Supplies     | Unrestricted Funds | \$6.19     |
| 01*0184092 | 07/17/2012 | STAPLES ADVANTAGE            | Supplies/Materials | Office Supplies     | Unrestricted Funds | \$6.92     |
| 01*0184092 | 07/17/2012 | STAPLES ADVANTAGE            | Supplies/Materials | DP Supplies         | Unrestricted Funds | \$39.95    |
| 01*0184092 | 07/17/2012 | STAPLES ADVANTAGE            | Supplies/Materials | Office Supplies     | Unrestricted Funds | \$63.51    |
| 01*0184092 | 07/17/2012 | STAPLES ADVANTAGE            | Supplies/Materials | Office Supplies     | Unrestricted Funds | \$21.70    |
| 01*0184092 | 07/17/2012 | STAPLES ADVANTAGE            | Supplies/Materials | Office Supplies     | Unrestricted Funds | \$28.86    |
| 01*0184092 | 07/17/2012 | STAPLES ADVANTAGE            | Supplies/Materials | Office Supplies     | Restricted Funds   | \$212.16   |
| 01*0184092 | 07/17/2012 | STAPLES ADVANTAGE            | Supplies/Materials | Office Supplies     | Unrestricted Funds | \$5.75     |
| 01*0184092 | 07/17/2012 | STAPLES ADVANTAGE            | Supplies/Materials | Office Supplies     | Unrestricted Funds | \$21.55    |
| 01*0184092 | 07/17/2012 | STAPLES ADVANTAGE            | Supplies/Materials | Food Supplies       | Unrestricted Funds | \$73.35    |
| 01*0184092 | 07/17/2012 | STAPLES ADVANTAGE            | Supplies/Materials | Food Supplies       | Unrestricted Funds | \$45.99    |
| 01*0184092 | 07/17/2012 | STAPLES ADVANTAGE            | Supplies/Materials | Food Supplies       | Unrestricted Funds | \$17.67    |
| 01*0184092 | 07/17/2012 | STAPLES ADVANTAGE            | Supplies/Materials | Food Supplies       | Unrestricted Funds | \$26.45    |
| 01*0184092 | 07/17/2012 | STAPLES ADVANTAGE            | Supplies/Materials | Food Supplies       | Unrestricted Funds | \$72.45    |
| 01*0184092 | 07/17/2012 | STAPLES ADVANTAGE            | Supplies/Materials | Office Supplies     | Restricted Funds   | \$9.09     |
| 01*0184092 | 07/17/2012 | STAPLES ADVANTAGE            | Supplies/Materials | Office Supplies     | Restricted Funds   | \$8.47     |
| 01*0184092 | 07/17/2012 | STAPLES ADVANTAGE            | Supplies/Materials | Office Supplies     | Restricted Funds   | \$3.86     |
| 01*0184092 | 07/17/2012 | STAPLES ADVANTAGE            | Supplies/Materials | Office Supplies     | Restricted Funds   | \$3.82     |
| 01*0184092 | 07/17/2012 | STAPLES ADVANTAGE            | Supplies/Materials | Office Supplies     | Restricted Funds   | \$6.01     |
| 01*0184093 | 07/17/2012 | STAPLES TECHNOLOGY SOLUTIONS | Supplies/Materials | Office Supplies     | Restricted Funds   | \$12.81    |
| 01*0184093 | 07/17/2012 | STAPLES TECHNOLOGY SOLUTIONS | Supplies/Materials | Office Supplies     | Restricted Funds   | \$12.81    |
| 01*0184093 | 07/17/2012 | STAPLES TECHNOLOGY SOLUTIONS | Supplies/Materials | Office Supplies     | Restricted Funds   | \$12.81    |
| 01*0184093 | 07/17/2012 | STAPLES TECHNOLOGY SOLUTIONS | Supplies/Materials | Office Supplies     | Restricted Funds   | \$33.85    |
| 01*0184093 | 07/17/2012 | STAPLES TECHNOLOGY SOLUTIONS | Supplies/Materials | Educ Supplies       | Restricted Funds   | \$96.00    |
| 01*0184093 | 07/17/2012 | STAPLES TECHNOLOGY SOLUTIONS | Supplies/Materials | Educ Supplies       | Restricted Funds   | \$96.00    |
| 01*0184093 | 07/17/2012 | STAPLES TECHNOLOGY SOLUTIONS | Supplies/Materials | Educ Supplies       | Restricted Funds   | \$162.00   |

|            |            |                               |                            |                       |                    |           |
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| 01*0184093 | 07/17/2012 | STAPLES TECHNOLOGY SOLUTIONS  | Supplies/Materials         | Office Supplies       | Unrestricted Funds | \$100.99  |
| 01*0184093 | 07/17/2012 | STAPLES TECHNOLOGY SOLUTIONS  | Supplies/Materials         | Educ Supplies         | Restricted Funds   | \$96.00   |
| 01*0184094 | 07/17/2012 | TMG MARKETING SOLUTIONS       | Contractual Svcs           | Adv-Tel Directory     | Unrestricted Funds | \$1199.85 |
| 01*0184094 | 07/17/2012 | TMG MARKETING SOLUTIONS       | Contractual Svcs           | Adv-Tel Directory     | Unrestricted Funds | \$1949.40 |
| 01*0184094 | 07/17/2012 | TMG MARKETING SOLUTIONS       | Contractual Svcs           | Adv-Tel Directory     | Unrestricted Funds | \$115.59  |
| 01*0184095 | 07/17/2012 | State Employee                | Travel-In State            | I/S-Priv Auto Mlg     | Restricted Funds   | \$48.40   |
| 01*0184096 | 07/17/2012 | WBHC FM                       | Contractual Svcs           | Prng/Bndg/Advr-Com    | Unrestricted Funds | \$231.00  |
| 01*0184097 | 07/17/2012 | WEAS-FM                       | Contractual Svcs           | Prng/Bndg/Advr-Com    | Unrestricted Funds | \$446.25  |
| 01*0184097 | 07/17/2012 | WEAS-FM                       | Contractual Svcs           | Prng/Bndg/Advr-Com    | Unrestricted Funds | \$1290.30 |
| 01*0184098 | 07/17/2012 | WEST GROUP                    | Contractual Svcs           | Other Contr Svc       | Unrestricted Funds | \$263.00  |
| 01*0184099 | 07/17/2012 | WFXH ADVENTURE RADIO GROUP    | Contractual Svcs           | Prng/Bndg/Advr-Com    | Unrestricted Funds | \$2720.00 |
| 01*0184101 | 07/17/2012 | WILLIAMS FUDGE, INC.          | Cur Unrestr Rcbls          | Wms and Fudge Commiss | Unrestricted Funds | \$91.33   |
| 01*0184103 | 07/17/2012 | State Employee                | Travel-In State            | I/S-Priv Auto Mlg     | Unrestricted Funds | \$49.96   |
| 01*0184106 | 07/17/2012 | YEMASSEE SHRIMP FESTIVAL      | Contractual Svcs           | Prng/Bndg/Advr-Com    | Unrestricted Funds | \$85.00   |
| 01*0184114 | 07/18/2012 | DEPARTMENT VETERANS AFFAIRS   | Current Restricted Revenue | Cur Rstr Rev          | Restricted Funds   | \$1595.00 |
| 01*0184115 | 07/18/2012 | HILTON GARDEN INN CHICAGO     | Travel-Out of State        | O/S-Lodging           | Restricted Funds   | \$904.44  |
| 01*0184116 | 07/18/2012 | ISLAND TRAVEL, BEAUFORT       |                            |                       |                    | \$523.20  |
| 01*0184117 | 07/18/2012 | SEA SC                        | Fixed Charges              | Dues/Mbrshp Fees      | Unrestricted Funds | \$85.00   |
| 01*0184118 | 07/18/2012 | State Employee                | Travel-In State            | I/S-Priv Auto Mlg     | Unrestricted Funds | \$26.78   |
| 01*0184118 | 07/18/2012 | State Employee                | Travel-Out of State        | O/S-Priv Auto Mlg     | Unrestricted Funds | \$53.56   |
| 01*0184119 | 07/18/2012 | State Employee                | Travel-Out of State        | O/S-Priv Auto Mlg     | Unrestricted Funds | \$133.88  |
| 01*0184120 | 07/18/2012 | SHERATON CHICAGO HOTEL TOWERS | Travel-Out of State        | O/S-Lodging           | Restricted Funds   | \$1875.24 |
| 01*M072212 | 07/22/2012 | BANK AMERICA                  | Supplies/Materials         | Educ Supplies         | Unrestricted Funds | \$162.00  |
| 01*M072212 | 07/22/2012 | BANK AMERICA                  | Supplies/Materials         | Educ Supplies         | Unrestricted Funds | \$63.20   |
| 01*M072212 | 07/22/2012 | BANK AMERICA                  | Supplies/Materials         | Educ Supplies         | Restricted Funds   | \$297.20  |
| 01*M072212 | 07/22/2012 | BANK AMERICA                  | Supplies/Materials         | Educ Supplies         | Restricted Funds   | \$42.80   |
| 01*M072212 | 07/22/2012 | BANK AMERICA                  | Supplies/Materials         | Educ Supplies         | Unrestricted Funds | \$138.03  |
| 01*M072212 | 07/22/2012 | BANK AMERICA                  | Supplies/Materials         | Educ Supplies         | Unrestricted Funds | \$15.99   |
| 01*M072212 | 07/22/2012 | BANK AMERICA                  | Supplies/Materials         | Educ Supplies         | Unrestricted Funds | \$46.38   |
| 01*M072212 | 07/22/2012 | BANK AMERICA                  | Supplies/Materials         | Educ Supplies         | Unrestricted Funds | \$138.23  |
| 01*M072212 | 07/22/2012 | BANK AMERICA                  | Supplies/Materials         | Educ Supplies         | Unrestricted Funds | \$105.93  |
| 01*M072212 | 07/22/2012 | BANK AMERICA                  | Supplies/Materials         | Educ Supplies         | Unrestricted Funds | \$46.38   |
| 01*M072212 | 07/22/2012 | BANK AMERICA                  | Supplies/Materials         | Educ Supplies         | Unrestricted Funds | \$15.99   |
| 01*M072212 | 07/22/2012 | BANK AMERICA                  | Fixed Charges              | Dues/Mbrshp Fees      | Unrestricted Funds | \$300.00  |
| 01*M072212 | 07/22/2012 | BANK AMERICA                  | Supplies/Materials         | DP Supplies           | Unrestricted Funds | \$297.59  |
| 01*M072212 | 07/22/2012 | BANK AMERICA                  | Supplies/Materials         | Educ Supplies         | Unrestricted Funds | \$702.08  |
| 01*M072212 | 07/22/2012 | BANK AMERICA                  | Supplies/Materials         | Educ Supplies         | Unrestricted Funds | \$112.42  |
| 01*M072212 | 07/22/2012 | BANK AMERICA                  | Supplies/Materials         | Educ Supplies         | Unrestricted Funds | \$9.62    |
| 01*M072212 | 07/22/2012 | BANK AMERICA                  | Supplies/Materials         | Educ Supplies         | Unrestricted Funds | \$305.89  |
| 01*M072212 | 07/22/2012 | BANK AMERICA                  | Supplies/Materials         | Educ Supplies         | Unrestricted Funds | \$305.89  |

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| 01*M072212 | 07/22/2012 | BANK AMERICA | Supplies/Materials  | Office Supplies       | Unrestricted Funds | \$159.00 |
| 01*M072212 | 07/22/2012 | BANK AMERICA | Contractual Svcs    | Other Contr Svc       | Unrestricted Funds | \$200.00 |
| 01*M072212 | 07/22/2012 | BANK AMERICA | Contractual Svcs    | Gen Repair            | Unrestricted Funds | \$387.59 |
| 01*M072212 | 07/22/2012 | BANK AMERICA | Contractual Svcs    | Gen Repair            | Unrestricted Funds | \$41.20  |
| 01*M072212 | 07/22/2012 | BANK AMERICA | Contractual Svcs    | Gen Repair            | Unrestricted Funds | \$12.81  |
| 01*M072212 | 07/22/2012 | BANK AMERICA | Contractual Svcs    | Gen Repair            | Unrestricted Funds | \$11.75  |
| 01*M072212 | 07/22/2012 | BANK AMERICA | Contractual Svcs    | Gen Repair            | Unrestricted Funds | \$89.56  |
| 01*M072212 | 07/22/2012 | BANK AMERICA | Contractual Svcs    | Mtrzd Vehicle Rpr     | Unrestricted Funds | \$6.41   |
| 01*M072212 | 07/22/2012 | BANK AMERICA | Contractual Svcs    | Mtrzd Vehicle Rpr     | Unrestricted Funds | \$475.72 |
| 01*M072212 | 07/22/2012 | BANK AMERICA | Contractual Svcs    | Mtrzd Vehicle Rpr     | Unrestricted Funds | \$28.88  |
| 01*M072212 | 07/22/2012 | BANK AMERICA | Contractual Svcs    | Gen Repair            | Unrestricted Funds | \$113.16 |
| 01*M072212 | 07/22/2012 | BANK AMERICA | Contractual Svcs    | Gen Repair            | Unrestricted Funds | \$13.67  |
| 01*M072212 | 07/22/2012 | BANK AMERICA | Contractual Svcs    | Gen Repair            | Unrestricted Funds | \$198.60 |
| 01*M072212 | 07/22/2012 | BANK AMERICA | Contractual Svcs    | Gen Repair            | Unrestricted Funds | \$261.12 |
| 01*M072212 | 07/22/2012 | BANK AMERICA | Contractual Svcs    | Prng/Bndg/Advr-Com    | Unrestricted Funds | \$9.91   |
| 01*M072212 | 07/22/2012 | BANK AMERICA | Contractual Svcs    | Prng/Bndg/Advr-Com    | Unrestricted Funds | \$255.00 |
| 01*M072212 | 07/22/2012 | BANK AMERICA | Contractual Svcs    | Gen Repair            | Unrestricted Funds | \$15.40  |
| 01*M072212 | 07/22/2012 | BANK AMERICA | Fixed Charges       | Dues/Mbrshp Fees      | Restricted Funds   | \$500.00 |
| 01*M072212 | 07/22/2012 | BANK AMERICA | Equipment           | Lib Bks/Maps/Film     | Unrestricted Funds | \$296.99 |
| 01*M072212 | 07/22/2012 | BANK AMERICA | Travel-Out of State | O/S-Regist Fees       | Unrestricted Funds | \$81.00  |
| 01*M072212 | 07/22/2012 | BANK AMERICA | Contractual Svcs    | Other Contr Svc       | Unrestricted Funds | \$520.00 |
| 01*M072212 | 07/22/2012 | BANK AMERICA | Supplies/Materials  | Office Supplies       | Unrestricted Funds | \$345.52 |
| 01*M072212 | 07/22/2012 | BANK AMERICA | Supplies/Materials  | Office Supplies       | Unrestricted Funds | \$90.84  |
| 01*M072212 | 07/22/2012 | BANK AMERICA | Supplies/Materials  | Office Supplies       | Unrestricted Funds | \$62.29  |
| 01*M072212 | 07/22/2012 | BANK AMERICA | Supplies/Materials  | Office Supplies       | Unrestricted Funds | \$25.56  |
| 01*M072212 | 07/22/2012 | BANK AMERICA | Supplies/Materials  | Office Supplies       | Unrestricted Funds | \$35.00  |
| 01*M072212 | 07/22/2012 | BANK AMERICA | Travel-Out of State | O/S-Regist Fees       | Unrestricted Funds | \$450.00 |
| 01*M072212 | 07/22/2012 | BANK AMERICA | Contractual Svcs    | Telephone/Telegraph   | Unrestricted Funds | \$41.44  |
| 01*M072212 | 07/22/2012 | BANK AMERICA | Contractual Svcs    | Other Contr Svc       | Unrestricted Funds | \$40.00  |
| 01*M072212 | 07/22/2012 | BANK AMERICA | Supplies/Materials  | Clothing Supplies     | Unrestricted Funds | \$208.93 |
| 01*M072212 | 07/22/2012 | BANK AMERICA | Contractual Svcs    | Mtrzd Vehicle Rpr     | Unrestricted Funds | \$39.33  |
| 01*M072212 | 07/22/2012 | BANK AMERICA | Contractual Svcs    | Other Contr Svc       | Unrestricted Funds | \$204.14 |
| 01*M072212 | 07/22/2012 | BANK AMERICA | Contractual Svcs    | Other Contr Svc       | Unrestricted Funds | \$201.61 |
| 01*M072212 | 07/22/2012 | BANK AMERICA | Supplies/Materials  | Agr/Marine/Forest Sup | Unrestricted Funds | \$50.27  |
| 01*M072212 | 07/22/2012 | BANK AMERICA | Supplies/Materials  | Educ Supplies         | Unrestricted Funds | \$311.39 |
| 01*M072212 | 07/22/2012 | BANK AMERICA | Supplies/Materials  | Office Supplies       | Unrestricted Funds | \$22.46  |
| 01*M072212 | 07/22/2012 | BANK AMERICA | Supplies/Materials  | Maint Supplies        | Unrestricted Funds | \$159.00 |
| 01*M072212 | 07/22/2012 | BANK AMERICA | Supplies/Materials  | Office Supplies       | Unrestricted Funds | \$16.04  |
| 01*M072212 | 07/22/2012 | BANK AMERICA | Contractual Svcs    | Gen Repair            | Unrestricted Funds | \$83.53  |
| 01*M072212 | 07/22/2012 | BANK AMERICA | Contractual Svcs    | Gen Repair            | Unrestricted Funds | \$41.77  |

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| 01*M072212 | 07/22/2012 | BANK AMERICA               | Contractual Svcs    | Gen Repair                   | Unrestricted Funds | \$39.57   |
| 01*M072212 | 07/22/2012 | BANK AMERICA               | Contractual Svcs    | Gen Repair                   | Unrestricted Funds | \$641.66  |
| 01*M072212 | 07/22/2012 | BANK AMERICA               | Contractual Svcs    | Gen Repair                   | Unrestricted Funds | \$20.44   |
| 01*M072212 | 07/22/2012 | BANK AMERICA               | Contractual Svcs    | Gen Repair                   | Unrestricted Funds | \$40.21   |
| 01*M072212 | 07/22/2012 | BANK AMERICA               | Contractual Svcs    | Mtrzd Vehicle Rpr            | Unrestricted Funds | \$24.05   |
| 01*M072212 | 07/22/2012 | BANK AMERICA               | Contractual Svcs    | Gen Repair                   | Unrestricted Funds | \$47.49   |
| 01*M072212 | 07/22/2012 | BANK AMERICA               | Contractual Svcs    | Gen Repair                   | Unrestricted Funds | \$144.66  |
| 01*M072212 | 07/22/2012 | BANK AMERICA               | Contractual Svcs    | Gen Repair                   | Unrestricted Funds | \$9.39    |
| 01*M072212 | 07/22/2012 | BANK AMERICA               | Contractual Svcs    | Mtrzd Vehicle Rpr            | Unrestricted Funds | \$21.41   |
| 01*M072212 | 07/22/2012 | BANK AMERICA               | Contractual Svcs    | Gen Repair                   | Unrestricted Funds | \$129.51  |
| 01*M072212 | 07/22/2012 | BANK AMERICA               | Contractual Svcs    | Gen Repair                   | Unrestricted Funds | \$63.67   |
| 01*M072212 | 07/22/2012 | BANK AMERICA               | Contractual Svcs    | Gen Repair                   | Unrestricted Funds | \$17.70   |
| 01*M072212 | 07/22/2012 | BANK AMERICA               | Contractual Svcs    | Mtrzd Vehicle Rpr            | Unrestricted Funds | \$355.30  |
| 01*M072212 | 07/22/2012 | BANK AMERICA               | Contractual Svcs    | Gen Repair                   | Unrestricted Funds | \$84.53   |
| 01*M072212 | 07/22/2012 | BANK AMERICA               | Contractual Svcs    | Gen Repair                   | Unrestricted Funds | \$16.99   |
| 01*M072212 | 07/22/2012 | BANK AMERICA               | Contractual Svcs    | Gen Repair                   | Unrestricted Funds | \$70.00   |
| 01*M072212 | 07/22/2012 | BANK AMERICA               | Supplies/Materials  | Maint Supplies               | Unrestricted Funds | \$83.46   |
| 01*M072212 | 07/22/2012 | BANK AMERICA               | Contractual Svcs    | Gen Repair                   | Unrestricted Funds | \$14.11   |
| 01*M072212 | 07/22/2012 | BANK AMERICA               | Supplies/Materials  | Educ Supplies                | Unrestricted Funds | \$56.99   |
| 01*M072212 | 07/22/2012 | BANK AMERICA               | Supplies/Materials  | Office Supplies              | Unrestricted Funds | \$93.90   |
| 01*M072212 | 07/22/2012 | BANK AMERICA               | Supplies/Materials  | Non-Cap Supplies/Equip \$1K- | Restricted Funds   | \$289.10  |
| 01*M072212 | 07/22/2012 | BANK AMERICA               | Supplies/Materials  | Educ Supplies                | Unrestricted Funds | \$140.10  |
| 01*M072212 | 07/22/2012 | BANK AMERICA               | Supplies/Materials  | Educ Supplies                | Unrestricted Funds | \$44.61   |
| 01*M072212 | 07/22/2012 | BANK AMERICA               | Contractual Svcs    | Gen Repair                   | Unrestricted Funds | \$500.00  |
| 01*M072212 | 07/22/2012 | BANK AMERICA               | Supplies/Materials  | Commun Supplies              | Unrestricted Funds | \$151.58  |
| 01*M072212 | 07/22/2012 | BANK AMERICA               | Contractual Svcs    | Mtrzd Vehicle Rpr            | Unrestricted Funds | \$163.95  |
| 01*M072212 | 07/22/2012 | BANK AMERICA               | Travel-Out of State | O/S-Regist Fees              | Restricted Funds   | \$485.00  |
| 01*M072212 | 07/22/2012 | BANK AMERICA               | Supplies/Materials  | Educ Supplies                | Restricted Funds   | \$125.65  |
| 01*M072212 | 07/22/2012 | BANK AMERICA               | Supplies/Materials  | Food Supplies                | Unrestricted Funds | \$18.04   |
| 01*0184121 | 07/24/2012 | ACCU-SCREEN, INC.          | Contractual Svcs    | Other Contr Svc              | Unrestricted Funds | \$90.00   |
| 01*0184122 | 07/24/2012 | APCO GRAPHICS, INC.        | Contractual Svcs    | Other Contr Svc              | Unrestricted Funds | \$520.00  |
| 01*0184122 | 07/24/2012 | APCO GRAPHICS, INC.        | Contractual Svcs    | Other Contr Svc              | Unrestricted Funds | \$420.00  |
| 01*0184122 | 07/24/2012 | APCO GRAPHICS, INC.        | Contractual Svcs    | Other Contr Svc              | Unrestricted Funds | \$20.00   |
| 01*0184122 | 07/24/2012 | APCO GRAPHICS, INC.        | Contractual Svcs    | Other Contr Svc              | Unrestricted Funds | \$17.75   |
| 01*0184124 | 07/24/2012 | ATLANTIC ASPHALT           | Contractual Svcs    | Other Contr Svc              | Restricted Funds   | \$6000.00 |
| 01*0184126 | 07/24/2012 | BJWSA                      | Contractual Svcs    | Utilities                    | Unrestricted Funds | \$1282.90 |
| 01*0184127 | 07/24/2012 | BEAUFORT BUSINESS ALLIANCE | Fixed Charges       | Dues/Mbrshp Fees             | Unrestricted Funds | \$100.00  |
| 01*0184128 | 07/24/2012 | State Employee             | Travel-In State     | I/S-Priv Auto Mlg            | Unrestricted Funds | \$55.62   |
| 01*0184129 | 07/24/2012 | CACRAO                     | Fixed Charges       | Dues/Mbrshp Fees             | Unrestricted Funds | \$100.00  |
| 01*0184130 | 07/24/2012 | CAROLINA BIOLOGICAL SUPPLY | Supplies/Materials  | Educ Supplies                | Unrestricted Funds | \$9.03    |



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| 01*0184130 | 07/24/2012 | CAROLINA BIOLOGICAL SUPPLY          | Supplies/Materials | Educ Supplies       | Unrestricted Funds | \$85.00  |
| 01*0184130 | 07/24/2012 | CAROLINA BIOLOGICAL SUPPLY          | Supplies/Materials | Educ Supplies       | Unrestricted Funds | \$15.30  |
| 01*0184130 | 07/24/2012 | CAROLINA BIOLOGICAL SUPPLY          | Supplies/Materials | Educ Supplies       | Unrestricted Funds | \$70.38  |
| 01*0184130 | 07/24/2012 | CAROLINA BIOLOGICAL SUPPLY          | Supplies/Materials | Educ Supplies       | Unrestricted Funds | \$5.25   |
| 01*0184130 | 07/24/2012 | CAROLINA BIOLOGICAL SUPPLY          | Supplies/Materials | Educ Supplies       | Unrestricted Funds | \$41.32  |
| 01*0184130 | 07/24/2012 | CAROLINA BIOLOGICAL SUPPLY          | Supplies/Materials | Educ Supplies       | Unrestricted Funds | \$32.14  |
| 01*0184130 | 07/24/2012 | CAROLINA BIOLOGICAL SUPPLY          | Supplies/Materials | Educ Supplies       | Unrestricted Funds | \$39.28  |
| 01*0184130 | 07/24/2012 | CAROLINA BIOLOGICAL SUPPLY          | Supplies/Materials | Educ Supplies       | Unrestricted Funds | \$29.08  |
| 01*0184130 | 07/24/2012 | CAROLINA BIOLOGICAL SUPPLY          | Supplies/Materials | Educ Supplies       | Unrestricted Funds | \$26.16  |
| 01*0184130 | 07/24/2012 | CAROLINA BIOLOGICAL SUPPLY          | Supplies/Materials | Educ Supplies       | Unrestricted Funds | \$114.75 |
| 01*0184130 | 07/24/2012 | CAROLINA BIOLOGICAL SUPPLY          | Supplies/Materials | Educ Supplies       | Unrestricted Funds | \$163.20 |
| 01*0184130 | 07/24/2012 | CAROLINA BIOLOGICAL SUPPLY          | Supplies/Materials | Educ Supplies       | Unrestricted Funds | \$48.56  |
| 01*0184130 | 07/24/2012 | CAROLINA BIOLOGICAL SUPPLY          | Supplies/Materials | Educ Supplies       | Unrestricted Funds | \$30.55  |
| 01*0184130 | 07/24/2012 | CAROLINA BIOLOGICAL SUPPLY          | Supplies/Materials | Educ Supplies       | Unrestricted Funds | \$34.63  |
| 01*0184130 | 07/24/2012 | CAROLINA BIOLOGICAL SUPPLY          | Supplies/Materials | Educ Supplies       | Unrestricted Funds | \$24.74  |
| 01*0184130 | 07/24/2012 | CAROLINA BIOLOGICAL SUPPLY          | Supplies/Materials | Educ Supplies       | Unrestricted Funds | \$34.94  |
| 01*0184130 | 07/24/2012 | CAROLINA BIOLOGICAL SUPPLY          | Supplies/Materials | Educ Supplies       | Unrestricted Funds | \$64.11  |
| 01*0184130 | 07/24/2012 | CAROLINA BIOLOGICAL SUPPLY          | Supplies/Materials | Educ Supplies       | Unrestricted Funds | \$54.33  |
| 01*0184130 | 07/24/2012 | CAROLINA BIOLOGICAL SUPPLY          | Supplies/Materials | Educ Supplies       | Unrestricted Funds | \$49.74  |
| 01*0184130 | 07/24/2012 | CAROLINA BIOLOGICAL SUPPLY          | Supplies/Materials | Educ Supplies       | Unrestricted Funds | \$30.50  |
| 01*0184130 | 07/24/2012 | CAROLINA BIOLOGICAL SUPPLY          | Supplies/Materials | Educ Supplies       | Unrestricted Funds | \$12.90  |
| 01*0184130 | 07/24/2012 | CAROLINA BIOLOGICAL SUPPLY          | Supplies/Materials | Educ Supplies       | Unrestricted Funds | \$11.90  |
| 01*0184130 | 07/24/2012 | CAROLINA BIOLOGICAL SUPPLY          | Supplies/Materials | Educ Supplies       | Unrestricted Funds | \$11.90  |
| 01*0184130 | 07/24/2012 | CAROLINA BIOLOGICAL SUPPLY          | Supplies/Materials | Educ Supplies       | Unrestricted Funds | \$11.90  |
| 01*0184130 | 07/24/2012 | CAROLINA BIOLOGICAL SUPPLY          | Supplies/Materials | Educ Supplies       | Unrestricted Funds | \$169.60 |
| 01*0184130 | 07/24/2012 | CAROLINA BIOLOGICAL SUPPLY          | Supplies/Materials | Educ Supplies       | Unrestricted Funds | \$15.90  |
| 01*0184130 | 07/24/2012 | CAROLINA BIOLOGICAL SUPPLY          | Supplies/Materials | Educ Supplies       | Unrestricted Funds | \$11.50  |
| 01*0184130 | 07/24/2012 | CAROLINA BIOLOGICAL SUPPLY          | Supplies/Materials | Educ Supplies       | Unrestricted Funds | \$8.75   |
| 01*0184130 | 07/24/2012 | CAROLINA BIOLOGICAL SUPPLY          | Supplies/Materials | Educ Supplies       | Unrestricted Funds | \$31.52  |
| 01*0184130 | 07/24/2012 | CAROLINA BIOLOGICAL SUPPLY          | Supplies/Materials | Educ Supplies       | Unrestricted Funds | \$9.95   |
| 01*0184130 | 07/24/2012 | CAROLINA BIOLOGICAL SUPPLY          | Supplies/Materials | Educ Supplies       | Unrestricted Funds | \$25.45  |
| 01*0184130 | 07/24/2012 | CAROLINA BIOLOGICAL SUPPLY          | Supplies/Materials | Educ Supplies       | Unrestricted Funds | \$50.85  |
| 01*0184130 | 07/24/2012 | CAROLINA BIOLOGICAL SUPPLY          | Supplies/Materials | Educ Supplies       | Unrestricted Funds | \$240.42 |
| 01*0184131 | 07/24/2012 | CENTURYLINK                         | Contractual Svcs   | Telephone/Telegraph | Unrestricted Funds | \$105.12 |
| 01*0184131 | 07/24/2012 | CENTURYLINK                         | Contractual Svcs   | Telephone/Telegraph | Unrestricted Funds | \$94.02  |
| 01*0184132 | 07/24/2012 | CUSTOM CLEAN CAR WASH               | Contractual Svcs   | Other Contr Svc     | Unrestricted Funds | \$13.95  |
| 01*0184133 | 07/24/2012 | EAST COAST METAL DISTRIBUTORS, INC. | Supplies/Materials | Educ Supplies       | Unrestricted Funds | \$12.10  |
| 01*0184133 | 07/24/2012 | EAST COAST METAL DISTRIBUTORS, INC. | Supplies/Materials | Educ Supplies       | Unrestricted Funds | \$8.48   |
| 01*0184133 | 07/24/2012 | EAST COAST METAL DISTRIBUTORS, INC. | Supplies/Materials | Educ Supplies       | Unrestricted Funds | \$98.86  |
| 01*0184133 | 07/24/2012 | EAST COAST METAL DISTRIBUTORS, INC. | Supplies/Materials | Educ Supplies       | Unrestricted Funds | \$196.95 |

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|------------|------------|-------------------------------------|----------------------|-----------------------|--------------------|-----------|
| 01*0184133 | 07/24/2012 | EAST COAST METAL DISTRIBUTORS, INC. | Supplies/Materials   | Educ Supplies         | Unrestricted Funds | \$12.10   |
| 01*0184134 | 07/24/2012 | State Employee                      | Travel-In State      | I/S-Priv Auto Mlg     | Unrestricted Funds | \$24.72   |
| 01*0184136 | 07/24/2012 | FERGUSON ENTERPRISES, INC.          | Supplies/Materials   | Educ Supplies         | Unrestricted Funds | \$439.94  |
| 01*0184137 | 07/24/2012 | State Employee                      | Travel-In State      | I/S-Priv Auto Mlg     | Unrestricted Funds | \$96.81   |
| 01*0184138 | 07/24/2012 | FORMS SUPPLY, INC.                  | Supplies/Materials   | Office Supplies       | Unrestricted Funds | \$72.20   |
| 01*0184140 | 07/24/2012 | G. NEIL                             | Supplies/Materials   | Office Supplies       | Unrestricted Funds | \$59.99   |
| 01*0184140 | 07/24/2012 | G. NEIL                             | Supplies/Materials   | Office Supplies       | Unrestricted Funds | \$59.99   |
| 01*0184140 | 07/24/2012 | G. NEIL                             | Supplies/Materials   | Office Supplies       | Unrestricted Funds | \$59.99   |
| 01*0184143 | 07/24/2012 | HR SPECIALIST                       | Supplies/Materials   | Office Supplies       | Unrestricted Funds | \$161.00  |
| 01*0184144 | 07/24/2012 | JANPAK WEST COLUMBIA                | Supplies/Materials   | Maint Supplies        | Unrestricted Funds | \$100.00  |
| 01*0184146 | 07/24/2012 | MINE SAFETY ASSOCIATES              | Supplies/Materials   | Educ Supplies         | Restricted Funds   | \$1500.00 |
| 01*0184146 | 07/24/2012 | MINE SAFETY ASSOCIATES              | Supplies/Materials   | Educ Supplies         | Restricted Funds   | \$600.00  |
| 01*0184146 | 07/24/2012 | MINE SAFETY ASSOCIATES              | Supplies/Materials   | Educ Supplies         | Restricted Funds   | \$114.05  |
| 01*0184147 | 07/24/2012 | State Employee                      | Other Cur Unrest Rev | Miscellaneous Revenue | Unrestricted Funds | \$9.67    |
| 01*0184149 | 07/24/2012 | PALMETTO ELECTRIC COOPERATIVE INC.  | Contractual Svcs     | Utilities             | Unrestricted Funds | \$27.76   |
| 01*0184150 | 07/24/2012 | PR MEDIA                            | Contractual Svcs     | Prng/Bndg/Advr-Com    | Unrestricted Funds | \$175.00  |
| 01*0184151 | 07/24/2012 | S S DISPOSAL                        | Contractual Svcs     | Other Contr Svc       | Unrestricted Funds | \$85.00   |
| 01*0184154 | 07/24/2012 | SC STATE BOARD FOR TECHNICAL        | Contractual Svcs     | Registr Fee           | Unrestricted Funds | \$1526.09 |
| 01*0184156 | 07/24/2012 | SCE&G                               | Contractual Svcs     | Utilities             | Unrestricted Funds | \$2048.27 |
| 01*0184156 | 07/24/2012 | SCE&G                               | Contractual Svcs     | Utilities             | Unrestricted Funds | \$612.98  |
| 01*0184157 | 07/24/2012 | SOUTHEASTERN EMERGENCY              | Supplies/Materials   | Educ Supplies         | Unrestricted Funds | \$45.00   |
| 01*0184157 | 07/24/2012 | SOUTHEASTERN EMERGENCY              | Supplies/Materials   | Educ Supplies         | Unrestricted Funds | \$46.75   |
| 01*0184157 | 07/24/2012 | SOUTHEASTERN EMERGENCY              | Supplies/Materials   | Educ Supplies         | Unrestricted Funds | \$277.50  |
| 01*0184157 | 07/24/2012 | SOUTHEASTERN EMERGENCY              | Supplies/Materials   | Educ Supplies         | Unrestricted Funds | \$36.00   |
| 01*0184157 | 07/24/2012 | SOUTHEASTERN EMERGENCY              | Supplies/Materials   | Educ Supplies         | Unrestricted Funds | \$36.00   |
| 01*0184157 | 07/24/2012 | SOUTHEASTERN EMERGENCY              | Supplies/Materials   | Educ Supplies         | Unrestricted Funds | \$50.00   |
| 01*0184157 | 07/24/2012 | SOUTHEASTERN EMERGENCY              | Supplies/Materials   | Educ Supplies         | Unrestricted Funds | \$24.00   |
| 01*0184158 | 07/24/2012 | STAPLES ADVANTAGE                   | Supplies/Materials   | Educ Supplies         | Unrestricted Funds | \$74.88   |
| 01*0184158 | 07/24/2012 | STAPLES ADVANTAGE                   | Supplies/Materials   | Office Supplies       | Unrestricted Funds | \$19.54   |
| 01*0184158 | 07/24/2012 | STAPLES ADVANTAGE                   | Supplies/Materials   | Office Supplies       | Unrestricted Funds | \$8.98    |
| 01*0184158 | 07/24/2012 | STAPLES ADVANTAGE                   | Supplies/Materials   | Office Supplies       | Unrestricted Funds | \$1.26    |
| 01*0184158 | 07/24/2012 | STAPLES ADVANTAGE                   | Supplies/Materials   | Office Supplies       | Unrestricted Funds | \$14.70   |
| 01*0184158 | 07/24/2012 | STAPLES ADVANTAGE                   | Supplies/Materials   | Office Supplies       | Unrestricted Funds | \$1.46    |
| 01*0184158 | 07/24/2012 | STAPLES ADVANTAGE                   | Supplies/Materials   | Office Supplies       | Unrestricted Funds | \$5.49    |
| 01*0184158 | 07/24/2012 | STAPLES ADVANTAGE                   | Supplies/Materials   | Office Supplies       | Unrestricted Funds | \$19.15   |
| 01*0184158 | 07/24/2012 | STAPLES ADVANTAGE                   | Supplies/Materials   | Office Supplies       | Unrestricted Funds | \$2.43    |
| 01*0184158 | 07/24/2012 | STAPLES ADVANTAGE                   | Supplies/Materials   | Office Supplies       | Unrestricted Funds | \$1.40    |
| 01*0184158 | 07/24/2012 | STAPLES ADVANTAGE                   | Supplies/Materials   | Office Supplies       | Unrestricted Funds | \$38.25   |
| 01*0184158 | 07/24/2012 | STAPLES ADVANTAGE                   | Supplies/Materials   | Office Supplies       | Unrestricted Funds | \$5.02    |
| 01*0184158 | 07/24/2012 | STAPLES ADVANTAGE                   | Supplies/Materials   | Food Supplies         | Unrestricted Funds | \$51.98   |

|            |            |                              |                    |                       |                    |           |
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| 01*0184158 | 07/24/2012 | STAPLES ADVANTAGE            | Supplies/Materials | Food Supplies         | Unrestricted Funds | \$89.95   |
| 01*0184158 | 07/24/2012 | STAPLES ADVANTAGE            | Supplies/Materials | Office Supplies       | Restricted Funds   | \$17.97   |
| 01*0184158 | 07/24/2012 | STAPLES ADVANTAGE            |                    |                       |                    | \$52.20   |
| 01*0184158 | 07/24/2012 | STAPLES ADVANTAGE            | Supplies/Materials | Office Supplies       | Unrestricted Funds | \$7.28    |
| 01*0184158 | 07/24/2012 | STAPLES ADVANTAGE            | Supplies/Materials | Office Supplies       | Unrestricted Funds | \$1.74    |
| 01*0184158 | 07/24/2012 | STAPLES ADVANTAGE            | Supplies/Materials | Office Supplies       | Unrestricted Funds | \$3.65    |
| 01*0184158 | 07/24/2012 | STAPLES ADVANTAGE            | Supplies/Materials | Office Supplies       | Unrestricted Funds | \$48.51   |
| 01*0184160 | 07/24/2012 | TRANE                        | Contractual Svcs   | Other Contr Svc       | Restricted Funds   | \$259.74  |
| 01*0184163 | 07/24/2012 | UNIVERSAL STEEL SUPPLY, INC. | Supplies/Materials | Educ Supplies         | Unrestricted Funds | \$318.00  |
| 01*0184163 | 07/24/2012 | UNIVERSAL STEEL SUPPLY, INC. | Supplies/Materials | Educ Supplies         | Unrestricted Funds | \$12.00   |
| 01*0184165 | 07/24/2012 | VERIZON WIRELESS             | Contractual Svcs   | Telephone/Telegraph   | Unrestricted Funds | \$1572.24 |
| 01*0184165 | 07/24/2012 | VERIZON WIRELESS             | Contractual Svcs   | Telephone/Telegraph   | Restricted Funds   | \$64.40   |
| 01*0184165 | 07/24/2012 | VERIZON WIRELESS             | Contractual Svcs   | Telephone/Telegraph   | Restricted Funds   | \$325.42  |
| 01*0184166 | 07/24/2012 | W. W. GRAINGER, INC.         | Supplies/Materials | Educ Supplies         | Restricted Funds   | \$768.83  |
| 01*0184169 | 07/24/2012 | WEST GROUP                   | Contractual Svcs   | Other Contr Svc       | Unrestricted Funds | \$171.00  |
| 01*0184170 | 07/24/2012 | WILLIAMS FUDGE, INC.         | Cur Unrestr Rcbles | Wms and Fudge Commiss | Unrestricted Funds | \$113.41  |